

| AnnexureA | | |
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| Fields | SCHEME SUMMARY DOCUMENT | |
| 1 | Fund Name | Kotak Flexicap Fund |
| 2 | Option Names (Regular & Direct) | Growth Payout of Income Distribution cum capital withdrawal (IDCW) Reinvestment of Income Distribution cum capital withdrawal (IDCW) |
| 3 | Fund Type | Flexicap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Flexicap Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, generally focused on a few selected sectors. However, there is no assurance that the objective of the scheme will be realized |
| 9 | Stated Asset Allocation | Equity and Equity related Securities - 65% to 100% - Medium to High (Risk Profile) Debt & Money Market Instruments - 0% to 35% - Low (Risk Profile) Units issued by REITs & InvITs - 0-10% - Medium to High (Risk Profile) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 24-01-2006 |
| 12 | NFO Close date | 21-03-2006 |
| 13 | Allotment Date | 21-03-2006 |
| 14 | Reopen Date | 21-03-2006 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY 500 TRI |
| 17 | Benchmark (Tier 2) | Nifty 200 TRI |
| 18 | Fund Manager 1- Name | Mr.Harsha Upadhaya |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | August 04, 2012 |
| 21 | Fund Manager 2- Name | Mr. Arjun Khanna |
| 22 | Fund Manager 2-Type (Primary/Comanage/Description) | Dedicated Fund Manager for investments in foreign securities |
| 23 | Fund Manager 2- From Date | 21-Mar-2006 |
| 24 | Actual Expense (Stated maximum) | Regular Plan - 1.61% Direct Plan - 0.68% |
| 25 | Exit Load (if applicable) | <ul style="list-style-type: none"> For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil. If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1% If units are redeemed or switched out on or after 1 year from the date of allotment: NIL |
| 26 | Custodian | Deutsche Bank A G, Mumbai |
| 27 | Auditor | M/s. Walker Chandio & Co. LLP |
| 28 | Registrar | Computer Age Management Services Private Limited ("CAMS") |
| 29 | RTA Code (To be phased out) | KFOCU |
| 30 | Listing Details | Not Applicable |
| 31 | ISINs | Direct Plan-Growth-INF174K01LS2 Direct Plan-IDCW Payout-INF174K01LQ6 Direct Plan-IDCW Re-investment-INF174K01LR4 Regular Plan-Growth-INF174K01336 Regular Plan-IDCW Payout-INF174K01351 Regular Plan-IDCW Re-investment-INF174K01344 |
| 32 | AMFI Codes (To be phased out) | Direct Plan-Growth-120166 Direct Plan-IDCW-120165 Regular Plan-Growth-112090 Regular Plan-IDCW- 120166 |
| 33 | SEBI Codes | KOTM/O/E/FCF/09/06/0026 |
| Investment Amount Details: | | |
| 34 | Minimum Application Amount | Rs. 5000/- |
| 35 | Minimum Application Amount in multiples of Rs. | Re. 1 |
| 36 | Minimum Additional Amount | Rs. 1000/- |
| 37 | Minimum Additional Amount in multiples of Rs. | Re. 1 |
| 38 | Minimum Redemption Amount in Rs. | Rs. 1000/- |
| 39 | Minimum Redemption Amount in Units | 100 unit |
| 40 | Minimum Balance Amount (if applicable) | Rs. 1000/- |
| 41 | Minimum Balance Amount in Units (if applicable) | 100 units |
| 42 | Max Investment Amount | Not Applicable |
| 43 | Minimum Switch Amount (if applicable) | Rs. 1000/- |
| 44 | Minimum Switch Units | 0.01 |
| 45 | Switch Multiple Amount (if applicable) | Not Applicable |
| 46 | Switch Multiple Units (if applicable) | Not Applicable |
| 47 | Max Switch Amount | Not Applicable |
| 48 | Max Switch Units (if applicable) | Not Applicable |
| 49 | Swing Pricing (if applicable) | Not Applicable |
| 50 | Segregated Portfolio (if applicable) | Enabled, No Segregated Portfolio created |
| SIP SWP & STP Details: | | |
| 51 | Frequency | SIP - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly |
| 52 | Minimum amount | SIP - Rs. 500 SWP - Rs. 1000 STP - Rs. 1000 |
| 53 | In multiple of | SIP - N. A. SWP - N.A. STP - N.A. |
| 54 | Minimum Instalments | SIP - 10 instalments SWP - 6 instalments STP - 6 instalments |
| 55 | Dates | SIP - Any date from 1st to 31st SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day |
| 56 | Maximum Amount (if any) | Not Applicable |