

Annexure A

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Multi Asset Allocator Fund of Fund - Dynamic
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	An open ended fund of fund scheme investing in units of Kotak Mahindra Mutual Fund schemes & ETFs / Index schemes (Domestic & Offshore Funds including Gold ETFs schemes)
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on date)	Very High
6	Category as Per SEBI Categorization Circular	FOF Domestic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long term capital appreciation from a portfolio created by investing in units of Kotak Mahindra Mutual Fund schemes & ETFs / Index schemes (Domestic & Offshore Funds including Gold ETFs scheme) However, there is no assurance that the investment objective of the Scheme will be realized
9	Stated Asset Allocation	A. (i) Units of Kotak Mahindra Mutual Fund schemes including ETF schemes/ Index schemes and Gold ETF scheme (ii) Overseas Funds/ETFs - 95 -100% A(i) Equity Schemes including Equity ETFs/ Index Schemes- 0-90% - High (Risk Profile) A(i) Debt Schemes including Debt ETFs/ Index schemes - 0-90% - Medium (Risk Profile) A(i) Gold ETF schemes - 5-15% - Medium to High (Risk Profile) A(ii) Overseas Funds/ETFs - 5-15% - High (Risk Profile) B. Reverse repo, Triparty repo on Government securities or treasury bills and/or other similar instruments as may be notified - 0-5% - Low to Medium (Risk Profile)
10	Face Value	10
11	NFO Open Date	01-Jul-2004
12	NFO Close date	04-Aug-2004
13	Allotment Date	09-Aug-2004
14	Reopen Date	05-Aug-2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	90% Nifty 50 Hybrid Composite Debt 50:50 Index + 5% price of Physical Gold + 5 %MSCI World Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Devender Singhal & Mr. Abhishek Bisen
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	May 09, 2019 & November 15, 2021
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	November 15, 2021
24	Actual Expense (Stated maximum)	Regular Plan - 0.94% Direct Plan - 0.13%
25	Exit Load (if applicable)	8% of the units allotted shall be redeemed without any Exit Load on or before completion of 1 Year from the date of allotment of units. Any redemption in excess of such limit within 1 year from the date of allotment shall be subject to the following Exit Load: • If redeemed or switched out on or before completion of 1 year from the date of allotment of units – 1.00% • If redeemed or switched out after completion of 1 Year from the date of allotment of units – NIL
26	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai
27	Auditor	M/s. Walker Chandok & Co. LLP
28	Registrar	Computer Age Management Services Private Limited ('CAMS')
29	RTA Code (To be phased out)	KFOF
30	Listing Details	Not Applicable
31	ISINs	Regular Plan-Growth - INF174K01468 Regular Plan - IDCW Payout - INF174K01484 Regular Plan-Daily - IDCW Re-investment - INF174K01476 Direct Plan-Growth - INF174K01LN3 Direct Plan - Daily IDCW - INF174K01LO1
32	AMFI Codes (To be phased out)	Regular Plan-Growth - I102574 Regular Plan - Daily - IDCW Re-investment - 102573 Direct Plan-Growth - 119777 Direct Plan- Daily IDCW- 119776
33	SEBI Scheme Code	KOTM/O/O/FOD/04/06/0011
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 units
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	Re 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)	No
50	Segregated Portfolio (if applicable)	No
SIP SWP & STP Details:		
51	Frequency	SIP - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
52	Minimum amount	SIP - Rs. 1000 SWP - Rs. 1000 STP - Rs. 1000
53	In multiple of	SIP - N. A. SWP - N.A. STP - N.A.
54	Minimum Instalments	SIP - 6 installments SWP - 6 installments STP - 6 installments
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