

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Pioneer Fund
2	Option Names (Regular & Direct)	Payout of Income Distribution cum capital withdrawal (IDCW) Reinvestment of Income Distribution cum capital withdrawal (IDCW)
3	Fund Type	An open ended equity scheme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation from a diversified portfolio of equity, equity related instruments and units of global mutual funds which invests into such companies that utilize new forms of production, technology, distribution or processes which are likely to challenge existing markets or value networks, or displace established market leaders, or bring in novel products and/or business models
9	Stated Asset Allocation	Equity and Equity Related Securities of companies having pioneering innovations theme 80%-100% (High) Equity and Equity Related Securities of companies other than having pioneering innovations theme - 0% - 20% (Medium to High) Debt and Money Market Securities- 0%-20% (Low to Medium) Units of REITs & InvITs- 0-10% (Medium to High)
10	Face Value	10
11	NFO Open Date	09 October 2019
12	NFO Close date	23 October 2019
13	Allotment Date	31 October 2019
14	Reopen Date	07 November 2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	85 % Kotak India Pioneering Innovations Index + 15% MSCI ACWI INFORMATION TECHNOLOGY INDEX TR
17	Benchmark (Tier 2)	NA
18	Fund Manager 1- Name	Mr. Harish Krishnan
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	31-Oct-2019
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	31-Oct-2019
24	Actual Expense (Stated maximum)	Regular Plan- 2.05% Direct Plan-0.47%
25	Exit Load (if applicable)	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)	KPF
30	Listing Details	Not Applicable
31	ISINs	Kotak Pioneer Fund- Direct Plan-IDCW Growth-INF174KA1EZ1 Kotak Pioneer Fund- Direct Plan-IDCW Re-investment-INF174KA1EY4 Kotak Pioneer Fund- Direct Plan-IDCW Payout-INF174KA1EX6 Kotak Pioneer Fund Regular Plan-Growth-INF174KA1EW8 Kotak Pioneer Fund Regular Plan-IDCW Payout-INF174KA1EU2 Kotak Pioneer Fund Regular Plan-IDCW Re-investmentINF174KA1EV0
32	AMFI Codes (To be phased out)	Kotak Pioneer Fund- Direct Plan-Growth-147727 Kotak Pioneer Fund- Direct Plan-IDCW-147725 Kotak Pioneer Fund Regular Plan-Growth -147724 Kotak Pioneer Fund Regular Plan-IDCW -147728
33	SEBI Codes	KOTM/O/E/THE/19/09/0057
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. 5000/-
44	Minimum Switch Units	Re. 1
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 - Daily, Weekly, Monthly, Quarterly STP - Daily, Weekly, Monthly & Quarterly
52	Minimum amount	SIP - Rs. 1000. SWP - Rs. 1000 STP - Rs. 1000
53	In multiple of	SIP - Rs. 1 SWP - Rs. 1 STP - Rs. 1
54	Minimum Instalments	SIP - 6 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