

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak India EQ Contra 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	An open ended equity scheme following contrarian investment strategy
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on date)	Very High
6	Category as Per SEBI Categorization Circular	Contra Fund
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 and equity related instruments. The Scheme will invest in stocks of companies, which are fundamentally sound but are undervalued. Undervalued stocks are stocks of those companies whose true long term potential is not yet recognised by the market. At times, the broad market takes time to appreciate the long-term potential of some fundamentally sound companies. Stocks of such companies are traded at prices below their intrinsic value and are regarded as undervalued stocks. We believe that, over a period of time, the price of a stock reflects the intrinsic value of the underlying company. Thus, the moving up of the price of the undervalued stock towards its intrinsic value will help us generate capital appreciation for investors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	The asset allocation under the Scheme, under normal circumstances, will be as follows: Investments Indicative Allocation Risk Profile Equity and Equity related Securities 65% to 100% Medium to High Debt and Money Market Securities* 0% to 35% Low
10	Face Value	10
11	NFO Open Date	June 02, 2005
12	NFO Close date	July 1, 2005
13	Allotment Date	July 27, 2005
14	Reopen Date	27 July 2005
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Nifty 100 TRI
18	Fund Manager 1- Name	Ms. Shibani Kurian
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	9-May-2019
21	Fund Manager 2- Name	Not Applicable
22	Fund Manager 2- Type (Primary/Comanage/Description)	Not Applicable
23	Fund Manager 2- From Date	Not Applicable
24	Actual Expense (Stated maximum)	Regular Plan-2.3% Direct Plan-0.9%
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 Units issued on reinvestment of IDCW shall not be subject to entry and exit load.
26	Custodian	Deutsche Bank A G, 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)	KCONT
30	Listing Details	Not Applicable
31	ISINs	Kotak India EQ Contra Fund - Direct Plan-Growth-INF174K01KZ9 Kotak India EQ Contra Fund - Direct Plan-IDCW Payout-INF174K01LA0 Kotak India EQ Contra Fund - Direct Plan-IDCW Re-investment-INF174K01LB8 Kotak India EQ Contra Fund - Regular Plan-Growth-INF174K01245 Kotak India EQ Contra Fund - Regular Plan-IDCW Payout-INF174K01260 Kotak India EQ Contra Fund - Regular Plan-IDCW Re-investment-INF174K01252
32	AMFI Codes (To be phased out)	Kotak India EQ Contra Fund - Direct Plan-Growth-119769 Kotak India EQ Contra Fund - Direct Plan-IDCW-119768 Kotak India EQ Contra Fund - Regular Plan-Growth-103040 Kotak India EQ Contra Fund - Regular Plan-IDCW- 103039
33	SEBI Codes	KOTM/O/E/COF/05/01/0015
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)	Not Applicable
44	Minimum Switch Units	Not Applicable
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)	Not Applicable
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 - STP -
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