

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Kotak Debt Hybrid 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 hybrid scheme investing predominantly in debt instruments |
| 4 | Riskometer (At the time of Launch) | High |
| 5 | Riskometer (as on Date) | Moderately High |
| 6 | Category as Per SEBI Categorization Circular | Conservative Hybrid Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to enhance returns over a portfolio of debt instruments with a moderate exposure in equity and equity related instruments. By investing in debt securities, the Scheme will aim at generating regular returns, while enhancement of return is intended through investing in equity and equity related securities. The Scheme may also use various derivative and hedging products from time to time, in the manner permitted by SEBI. There is no assurance that the investment objective of the Schemes will be realised. |
| 9 | Stated Asset Allocation | Debt and money market instruments including government securities- 75-90% (Low to Medium) Equity and equity related instruments- 10-25% (Medium to High) Units issued by REITs &InvITs- 0-10% (Medium to High) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 02-Dec-2003 |
| 12 | NFO Close date | 02-Dec-2003 |
| 13 | Allotment Date | 02-Dec-2003 |
| 14 | Reopen Date | 03-Dec-2003 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Hybrid 85+15 - Conservative Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM 1 Mr. Devender Singhal FM 2 Mr. Abhishek Bisen FM 3 Ms. Palha Khanna |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 Primary FM 2 Primary FM 3 Dedicated fund manager for investments in foreign securities |
| 20 | Fund Manager From Date | FM 1 15/08/2015FM 2 25/08/2015FM 3 03/07/2023 |
| 21 | Annual Expense (Stated maximum) | Regular 1.70, Direct 0.49 |
| 22 | Exit Load (if applicable) | For redemption / switch out of upto8% 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 months from the date of allotment: 1% If units are redeemed or switched out on or after 1 year from the date of allotment: NIL |
| 23 | Custodian | Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai |
| 24 | Auditor | M/s. Walker Chandiok & Co. LLP |
| 25 | Registrar | Computer Age Management Services Private Limited ('CAMS') |
| 26 | RTA Code (To be phased out) | KMIP |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Kotak Debt Hybrid - Growth- INF174K01393 Kotak Debt Hybrid - Growth - Direct- INF174K01JZ1 Kotak Debt Hybrid - Monthly Payout of IDCW- INF174K01419 Kotak Debt Hybrid - Monthly Payout of IDCW Reinvestment- INF174K01401 Kotak Debt Hybrid - Monthly Payout of IDCW Direct- INF174K01KA2 |
| 29 | AMFI Codes (To be phased out) | Kotak Debt Hybrid - Growth- 114859 Kotak Debt Hybrid - Growth - Direct- 120154 Kotak Debt Hybrid - Monthly Payout of IDCW- 114858 Kotak Debt Hybrid - Monthly Payout of IDCW Reinvestment- 114858 Kotak Debt Hybrid - Monthly Payout of IDCW Direct- 120155 |
| 30 | SEBI Codes | KOTM/O/H/CHF/02/11/0007 |
| 31 | Minimum Application Amount | For Growth, Monthly Reinvestment of IDCW option Rs. 100/-For Monthly Payout of IDCW Option Rs. 50000/- |
| 32 | Minimum Application Amount in multiples of Rs. | Any Amount |
| 33 | Minimum Additional Amount | Rs. 100/- |
| 34 | Minimum Additional Amount in multiples of Rs. | Any Amount |
| 35 | Minimum Redemption Amount in Rs. | Rs. 1000/- |
| 36 | Minimum Redemption Amount in Units | 100 unit |
| 37 | Minimum Balance Amount (if applicable) | Rs. 1000/- |
| 38 | Minimum Balance Amount in Units (if applicable) | 100 units |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | Rs. 1000/- |
| 41 | Minimum Switch Units | Re. 0.01 |
| 42 | Switch Multiple Amount (if applicable) | Not Applicable |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | Enabled, No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP - Daily, Weekly, Monthly, Quarterly, Half – Yearly and Annually SWP - Daily, Weekly, Monthly, Quarterly, Half – Yearly and Annually STP - Daily, Weekly, Monthly & Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - Rs. 100/- and any amount thereafter,SWP - Rs. 1000 STP - Rs. 1000 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - Rs. 100/- and any amount thereafter,SWP - Rs. 1STP - Rs. 1 |

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| Fields | | |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - N.A. SWP - 6 installments STP - 6 installments |
| 52 | SIP SWP & STP Details: Dates | SIP - Any date from 1st to 31st SWP - Any Date of Every Month STP - Any Business Day |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |