

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | Kotak All Weather Debt FOF  |
| 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 predominantly investing in debt oriented mutual fund schemes of Kotak Mahindra Mutual Fund.   |
| 4      | Riskometer (At the time of Launch)               | Moderate  |
| 5      | Riskometer (as on Date)                          | Moderate  |
| 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 debt oriented mutual fund schemes of Kotak Mahindra Mutual Fund. However, there is no assurance that the investment objective of the scheme will be realized.   |
| 9      | Stated Asset Allocation                          | Indicative Allocation Units of Debt oriented mutual fund schemes of Kotak Mahindra Mutual Fund - 95 -100% - Low to Medium Money Market instruments, including Triparty repo on Government securities or treasury bills, cash & cash equivalents - 0-5% - Low to Medium Units issued by REITs and InvITs - 0-5% - Medium to High |
| 10     | Face Value                                       | 10  |
| 11     | NFO Open Date                                    | October 28, 2022  |
| 12     | NFO Close date                                   | November 10, 2022   |
| 13     | Allotment Date                                   | November 17, 2022   |
| 14     | Reopen Date                                      | November 24, 2022   |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable  |
| 16     | Benchmark (Tier 1)                               | NIFTY Composite Debt Index  |
| 17     | Benchmark (Tier 2)                               | Not Applicable  |
| 18     | Fund Manager Name                                | Mr. Abhishek Bisen  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary   |
| 20     | Fund Manager From Date                           | November 17, 2022   |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.1500, Direct 0.0700   |
| 22     | Exit Load (if applicable)                        | Nil   |
| 23     | Custodian  | Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai   |
| 24     | Auditor  | M/s. Walker Chandio & Co. LLP   |
| 25     | Registrar  | Computer Age Management Services Limited ('CAMS')   |
| 26     | RTA Code (To be phased out)                      | KWD   |
| 27     | Listing Details                                  | Not Applicable  |
| 28     | ISINs  | Regular Plan - Growth -INF174KA1KG8 Regular Plan - IDCW Payout - INF174KA1KH6 Regular Plan - IDCW Reinvestment - INF174KA1KI4 Direct Plan - Growth - INF174KA1KJ2 Direct Plan - IDCW Payout - INF174KA1KK0 Direct Plan - IDCW Reinvestment - INF174KA1KL8   |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan - Growth - 150820 Regular Plan - IDCW - 150821 Direct Plan - Growth - 150822 Direct Plan - IDCW - 150823   |
| 30     | SEBI Codes                                       | KOTM/O/O/FOD/21/07/0081   |
| 31     | Minimum Application Amount                       | Rs. 100/-   |
| 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 units   |
| 37     | Minimum Balance Amount (if applicable)           | Not Applicable  |
| 38     | Minimum Balance Amount in Units (if applicable)  | Not Applicable  |
| 39     | Max Investment Amount                            | Not Applicable  |
| 40     | Minimum Switch Amount (if applicable)            | Not Applicable  |
| 41     | Minimum Switch Units                             | Not Applicable  |
| 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)                   | No  |
| 48     | SIP SWP & STP Details: Frequency                 | SIP - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly  |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP - Rs. 100 SWP - Rs. 1000 STP - Rs. 1000   |
| 50     | SIP SWP & STP Details: In multiple of            | SIP - N. A. SWP - N.A. STP - N.A.   |
| 51     | SIP SWP & STP Details: Minimum Instalments       | SIP - 10 installments 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  |