

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | Kotak Infrastructure and Economic Reform 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 Infrastructure & Economic Reform theme.  |
| 4      | Riskometer (At the time of Launch)               | Very High  |
| 5      | Riskometer (as on Date)                          | Very High  |
| 6      | Category as Per SEBI Categorization Circular     | Thematic Fund  |
| 7      | Potential Risk Class (as on date)                | NA   |
| 8      | Description, Objective of the scheme             | The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities of companies involved in economic development of India as a result of potential investments in infrastructure and unfolding economic reforms. However, there is no assurance that the objective of the scheme will be realized.  |
| 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 of companies involved in economic development of India as a result of potential investments in infrastructure and unfolding economic reforms 80%- 100% High Equity and equity related securities of companies other than those involved in economic development of India as a result of potential investments in infrastructure and unfolding economic reforms 0%- 20% Medium to High Debt & money market securities/instruments/funds* 0 – 20% Low to Medium Units issued by REITs & InvITs 0-10% Medium to High |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 10-Jan-2008  |
| 12     | NFO Close date                                   | 31-Jan-2008  |
| 13     | Allotment Date                                   | 25-Feb-2008  |
| 14     | Reopen Date                                      | 27-Feb-2008  |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable   |
| 16     | Benchmark (Tier 1)                               | Nifty Infrastructure TRI   |
| 17     | Benchmark (Tier 2)                               | India Infrastructure Index (Customised Index by IISL)  |
| 18     | Fund Manager Name                                | FM 1 Mr. Nalin Rasik FM 2 Mr. Arjun Khanna   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM 1 Primary FM 2 Dedicated fund manager for investments in foreign securities   |
| 20     | Fund Manager From Date                           | FM 1 01/10/2023 FM 2 25/05/2018  |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.16, Direct 0.75  |
| 22     | Exit Load (if applicable)                        | For redemption / switch out within 90 days from the date of allotment: 1% If units are redeemed or switched out on or after 90 days from the date of allotment - Nil. Any exit load charged (net off Goods and Services, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.   |
| 23     | Custodian  | Deutsche Bank A G, Mumbai  |
| 24     | Auditor  | M/s. Walker Chandiook & Co. LLP  |
| 25     | Registrar  | Computer Age Management Services Private Limited ('CAMS')  |
| 26     | RTA Code (To be phased out)                      | KIE  |
| 27     | Listing Details                                  | Not Applicable   |
| 28     | ISINs  | Kotak Infrastructure & Economic Reform Fund - Direct Plan-Growth Option-INF178L01A9 Kotak Infrastructure & Economic Reform Fund - Direct Plan-IDCW Payout Option-INF178L01AK1 Kotak Infrastructure & Economic Reform Fund - Direct Plan-IDCW Re-investment Option-INF178L01AJ3 Kotak Infrastructure & Economic Reform Fund - Regular Plan-Growth Option-INF178L01095 Kotak Infrastructure & Economic Reform Fund - Regular Plan-IDCW Payout-INF178L01079 Kotak Infrastructure & Economic Reform Fund - Regular Plan-IDCW Re-investment-INF174KA1FG8  |
| 29     | AMFI Codes (To be phased out)                    | Kotak Infrastructure & Economic Reform Fund - Direct Plan-Growth Option-133801 Kotak Infrastructure & Economic Reform Fund - Direct Plan-IDCW Option-133800 Kotak Infrastructure & Economic Reform Fund - Regular Plan-Growth Option-133796 Kotak Infrastructure & Economic Reform Fund - Regular Plan-IDCW -133799  |
| 30     | SEBI Codes                                       | KOTM/O/E/THE/07/11/0023  |
| 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 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)            | 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)                    | Not Applicable   |
| 47     | Side-pocketing (if applicable)                   | No   |
| 48     | SIP SWP & STP Details: Frequency                 | SIP - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly   |

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| 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 - STP -  |
| 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   |