

Annexure A

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Focused Equity 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 investing in maximum 30 stocks in large-cap, mid-cap and small-cap category
4	Riskometer (As the time of launch)	Very High
5	Riskometer (As on date)	Very High
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (As on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity & equity related instruments across market capitalization of up to 30 companies. However, there is no assurance that the objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and Equity related Instruments - 65 - 100% Medium-High (Risk Profile) Debt & Money Market Instruments - 0 - 35% Low - Medium (Risk Profile) Units issued by REITs and InvITs - 0 - 10% Medium to High (Risk Profile)
10	Face Value	Rs.10
11	NFO Open Date	25-Jun-2019
12	NFO Close date	12-Jul-2019
13	Allotment Date	16-Jul-2019
14	Reopen Date	25-Jun-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Nifty 200 TRI
18	Fund Manager 1- Name	Ms. Shibani Kurian and Mr. Harish Krishnan
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	16-Jul-2019
18	Fund Manager 2- Name	Mr. Arjun Khanna
19	Fund Manager 2- Type (Primary/Comanage/Description)	Dedicated fund manager for investments in foreign securities
20	Fund Manager 2- From Date	16-Jul-2019
21	Actual Expense (Stated maximum)	Regular Plan - 2.22 Direct Plan - 0.5
22	Exit Load (if applicable)	i. 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. ii. If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1% iii. 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 Chandiook & Co. LLP
25	Registrar	Computer Age Management Services Private Limited ('CAMS')
26	RTA Code (To be phased out)	KFEF
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF174KA1EN7 Direct Plan - Daily IDCW - INF174KA1EP2 Direct Plan-Daily - IDCW Re-investment - INF174KA1EO5 Regular Plan-Growth - INF174KA1EK3 Regular Plan - Daily IDCW - INF174KA1EM9 Regular Plan-Daily - IDCW Re-investment - INF174KA1EL1
29	AMFI Codes (To be phased out)	Direct Plan - Growth - 147473 Direct Plan-Daily -IDCW Re-investment - 147475 Regular Plan-Growth - 147477 Regular Plan-Daily - IDCW Re-investment - 147472
30	SEBI Codes	KOTM/O/E/FOC/18/12/0055
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5000/-
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 1000/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1
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	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	Segregated Portfolio (if applicable)	No
SIP SWP & STP Details:		
46	Frequency	SIP - Monthly & Quarterly SWP - Daily, Weekly, Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
47	Minimum amount	SIP - Rs. 1000 SWP - Rs. 1000 STP - Rs. 1000
48	In multiple of	SIP - N. A. SWP - STP -
49	Minimum Instalments	SIP - 6 instalments SWP - 6 instalments STP - 6 instalments
50	Dates	SIP - Any date from 1st to 31st SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day
51	Maximum Amount (if any)	Not Applicable