

Annexure A

SCHEME SUMMARY DOCUMENT

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak India Growth Fund Series 4
2	Option Names (Regular & Direct)	Growth Payout of Income Distribution cum capital withdrawal (IDCW)
3	Fund Type	Multicap Fund - A 36 month close ended equity scheme investing across large cap, midcap and small
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on date)	Very High
6	Category as Per SEBI Categorization Circular	Close-ended Equity
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation from a diversified portfolio of equity & equity related instruments across market capitalisation and sectors. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related Securities of large cap, midcap and small cap stocks - 80%-100% - Medium to high Debt and Money Market Securities - 0%-20% - Low
10	Face Value	10
11	NFO Open Date	29/01/2018
12	NFO Close date	12/02/2018
13	Allotment Date	20/02/2018
14	Reopen Date	-
15	Maturity Date (For closed-end funds)	22/02/2024
16	Benchmark (Tier 1)	Nifty 200 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Devender Singhal
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	20/02/2018
21	Actual Expense (Stated maximum)	Regular Plan - 1.28 % Direct Plan - 0.34 %
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank A G, 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)	KIGS4
27	Listing Details	This Scheme is listed on BSE
28	ISINs	Regular Plan-Growth - INF174KA1GD3 Regular Plan - IDCW - INF174KA1GE1 Direct Plan - Growth - INF174KA1GF8 Direct Plan - IDCW - INF174KA1GG6
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 142417 Regular Plan - IDCW - 142416 Direct Plan - Growth - 142418 Direct Plan - IDCW - 142415
30	SEBI Codes	KOTM/C/E/OES/17/11/0034
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5000/-
32	Minimum Application Amount in multiples of Rs.	Re. 10
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
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	Segregated portfolio (if applicable)	No
SIP SWP & STP Details:		
48	Frequency	SIP - N.A. SWP - N.A. STP - N.A.
49	Minimum amount	SIP - N.A. SWP - N.A. STP - N.A.
50	In multiple of	SIP - N. A. SWP - N.A. STP - N.A.
51	Minimum Instalments	SIP - N.A. SWP - N.A. STP - N.A.
52	Dates	SIP - N. A. SWP - N.A. STP - N.A.
53	Maximum Amount (if any)	Not Applicable