

Annexure A

SCHEME SUMMARY DOCUMENT

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Money Market 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 debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns by investing in money market instruments having maturity upto 1 year. There is no assurance that the investment objective of the Scheme will be realised.
9	Stated Asset Allocation	Money Market Instruments having maturity upto 1 year - 0-100% - Low
10	Face Value	Rs. 1000/-
11	NFO Open Date	03-Jul-2003
12	NFO Close date	14-Jul-2003
13	Allotment Date	14-Jul-2003
14	Reopen Date	15-Jul-2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Money Market Index B-I
17	Benchmark (Tier 2)	Nifty Money Market Index
18	Fund Manager 1- Name	Mr. Deepak Agrawal
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	July 11, 2007
22	Actual Expense (TER)	Regular Plan - 0.36 % Direct Plan - 0.26 %
23	Exit Load (if applicable)	Nil
24	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai
25	Auditor	M/s. Walker Chandiok & Co. LLP
26	Registrar	Computer Age Management Services Private Limited ('CAMS')
27	RTA Code (To be phased out)	KFLOT
28	Listing Details	Not Applicable
29	ISINs	Direct Plan - Growth - INF174K01MW2 Direct Plan-Monthly IDCW Payout - INF174K01908 Direct Plan-Monthly IDCW Reinvestment - INF174K01MX0 Regular Plan-Growth - INF174K01NA6 Regular Plan-Monthly IDCW Payout - INF174K01800 Regular Plan-Monthly IDCW Reinvestment - INF174K01NB4
30	AMFI Codes (To be phased out)	Regular Plan - Monthly IDCW - 101892 Regular Plan -Growth - 101893 Direct Plan - Monthly IDCW - 119747 Direct Plan - Growth - 119746
31	SEBI Scheme Code	KOTM/O/D/MMF/03/06/0008
Investment Amount Details:		
32	Minimum Application Amount	Rs. 5000/-
33	Minimum Application Amount in multiples of Rs.	Re. 1
34	Minimum Additional Amount	Rs. 1000/-
35	Minimum Additional Amount in multiples of Rs.	Re. 1
36	Minimum Redemption Amount in Rs.	Rs. 1000/-
37	Minimum Redemption Amount in Units	1 unit
38	Minimum Balance Amount (if applicable)	Rs. 1000/-
39	Minimum Balance Amount in Units (if applicable)	100 units
40	Max Investment Amount	Not Applicable
41	Minimum Switch Amount (if applicable)	Rs. 1000/-
42	Minimum Switch Units	Re 0.01
43	Switch Multiple Amount (if applicable)	Not Applicable
44	Switch Multiple Units (if applicable)	Not Applicable
45	Max Switch Amount	Not Applicable
46	Max Switch Units (if applicable)	Not Applicable
47	Swing Pricing (if applicable)	Not Applicable
48	Segregated Portfolio (if applicable)	Enabled, No segregated portfolio created
SIP SWP & STP Details:		
49	Frequency	SIP - N.A SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
50	Minimum amount	SIP - N.A SWP - Rs. 1000 STP - Rs. 1000
51	In multiple of	SIP - N.A SWP - Re. 1 STP - Re. 1
52	Minimum Instalments	SIP - N.A SWP - 6 installments STP - 6 installments
53	Dates	SIP - N.A. SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day
54	Maximum Amount (if any)	Not Applicable