| Fields | SCHEME SUMMARY DOCUMENT | |
|---|---|---|
| 1 | Fund Name | Kotak Balanced Advantage 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 dynamic asset allocation fund investing in debt and equity instruments only |
| 4 | Riskometer (At the time of Launch) | High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Balanced Advantage Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to generate capital appreciation by investing in a dynamically balanced portfolio of equity & equity related securities and debt & money market securities. There is no assurance or guarantee that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Equity & Equity related securities- 65%-100% Equity Derivatives- 0%-45% Debt Securities & Money Market instruments- 0%-35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 13-Jul-2018 |
| 12 | NFO Close date | 27-Jul-2018 |
| 13 | Allotment Date | 03-Aug-2018 |
| 14 | Reopen Date | 10-Aug-2018 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY 50 Hybrid composite debt 50:50 Index (Total Return |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM 1 Mr. Rohit Tandon FM 2 Mr. Hiten Shah FM 3 Mr. Abhishek Bisen |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 Primary FM 2 Primary FM 3 Primary |
| 20 | Fund Manager From Date | FM 1 22/01/2024 FM 2 03/10/2019 FM 3 03/08/2018 |
| 21 | Annual Expense (Stated maximum) | Regular 1.86, Direct 0.80 |
| 22 | Exit Load (if applicable) | For redemption/switch out of upto 8% of the initial investment amount (limit) purchased or switched in within 180 Days from the date of allotment: Nil. If units redeemed or switched out are in excess of the limit within 180 Days from the date of allotment: 1%. If units are redeemed or switched out on or after 180 Days from the date of allotment: Nil. Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme. |
| 23 | Custodian | Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai |
| 24 | Auditor | S. R. Batliboi & Co. LLP |
| 25 | Registrar | Computer Age Management Services ('CAMS') |
| 26 | RTA Code (To be phased out) | KBAF |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Direct Plan - Growth - INF174KA1210 Direct Plan-Daily -IDCW Re-investment - INF174KA1202 Direct Plan-Daily -IDCW Payout- INF174KA1194 Regular Plan-Growth - INF174KA1186 Regular Plan-Daily - IDCW Re-investment - INF174KA1178 Regular Plan-Daily - IDCW Payout- INF174KA1160 |
| 29 | AMFI Codes (To be phased out) | Direct Plan - Growth - 144335 Direct Plan-Daily -IDCW Re-investment - 144334 Direct Plan-Daily -IDCW Payout- 144334 Regular Plan-Growth - 144333 Regular Plan-Daily - IDCW Re-investment - 144336 Regular Plan-Daily - IDCW Payout- 144336 |
| 30 | SEBI Codes | KOTM/O/H/BAF/18/05/0036 |
| 31 | Minimum Application Amount | Rs. 100/- |
| 32 | Minimum Application Amount in multiples of Rs. | Any amount thereafter Rs. 100 |
| 33 | Minimum Additional Amount | Rs. 100/- |
| 34 | Minimum Additional Amount in multiples of Rs. | Any amount thereafter Rs. 100 |
| 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 | Re. 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 | Side-pocketing (if applicable) | Enabled, No segregated portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP - Daily, Weekly, Monthly, Quarterly, Half – Yearly and Annually SWP - Daily, Weekly, Monthly, Quarterly, Half – Yearly and Annually STP - Daily, Weekly, Monthly & Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - Rs. 100 and any amount thereafter; SWP - Rs. 1000 STP - Rs. 1000 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - Rs. 100/- and any amount thereafter,SWP - Rs. 1STP - Rs. 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - N.A. SWP - 6 installmentsSTP - 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 |