| AnnexureA | | |
|---|---|---|
| **Fields** | **SCHEME SUMMARY DOCUMENT** | |
| 1 | Fund Name | Kotak FMP Series 253 |
| 2 | Option Names (Regular & Direct) | Growth<br>Payout of Income Distribution cum capital withdrawal (IDCW) |
| 3 | Fund Type | Close ended debt scheme with maturity of 1260 days. |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on date) | Low |
| 6 | Category as Per SEBI Categorization Circular | Fixed Term Plan |
| 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 through investments in debt and money market instruments with a view to reduce the interest rate risk. The Scheme will invest in debt and money market securities, maturing on or before maturity of the scheme. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Debt Instruments including Government Securities - 80% - 100% (Low to Medium)<br>Money Market instruments- 0% - 20%(Low to Medium) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 30/11/2018 |
| 12 | NFO Close date | 04/12/2018 |
| 13 | Allotment Date | 06/12/2018 |
| 14 | Reopen Date | - |
| 15 | Maturity Date (For closed-end funds) | 19/05/2022 |
| 16 | Benchmark (Tier 1) | CRISIL Composite Bond Fund Index. |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1- Name | Mr. Deepak Agrawal |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 06/12/2018 |
| 21 | Annual Expense (Stated maximum) | Regular - 0.17%<br>Direct - 0.07% |
| 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) | FM253 |
| 27 | Listing Details | This Scheme is listed on BSE |
| 28 | ISINs | Regular Plan-Growth - INF174KA1AG9<br>Regular Plan - IDCW Payout - INF174KA1AH7<br>Direct Plan - Growth - INF174KA1AI5<br>Direct Plan - IDCW Payout - INF174KA1AJ3 |
| 29 | AMFI Codes (To be phased out) | Regular Plan-Growth - 145713<br>Regular Plan - IDCW Payout - 145714<br>Direct Plan - Growth - 145716<br>Direct Plan - IDCW Payout - 145715 |
| 30 | SEBI Codes | KOTM/C/D/FTP/18/10/0044 |
| | **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:** | |
| 46 | Frequency | SIP - N.A.<br>SWP - N.A.<br>STP - N.A. |
| 47 | Minimum amount | SIP - N.A.<br>SWP - N.A.<br>STP - N.A. |
| 48 | In multiple of | SIP - N. A.<br>SWP - N.A.<br>STP - N.A. |
| 49 | Minimum Instalments | SIP - N.A<br>SWP - N.A.<br>STP - N.A. |
| 50 | Dates | SIP - N. A.<br>SWP - N.A.<br>STP - N.A. |
| 51 | Maximum Amount (if any) | Not Applicable |