

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Overnight 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 overnight securities. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income through in income through investment in debt & money market instruments having maturity of one business day (including Triparty repo on Government securities or treasury bills, Reverse Repo and equivalent). However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt & money market instruments*having maturity of one business day (including Triparty repo on Government securities or treasury bills, Reverse Repo and equivalent) - 0 - 100% - Low
10	Face Value	Rs. 1000/-
11	NFO Open Date	10-Jan-2019
12	NFO Close date	10-Jan-2019
13	Allotment Date	15-Jan-2019
14	Reopen Date	17-Jan-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 1D Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 Mr. Deepak Agrawal FM2 Mr. Sunil Pandey
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary FM 2 Primary
20	Fund Manager From Date	FM 1 15-Jan-2019 FM2 01-Jun-2025
21	Annual Expense (Stated maximum)	Regular 0.20, Direct 0.09
22	Exit Load (if applicable)	Nil
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)	KONF
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF174KA1BF9 Direct Plan-Daily IDCW Reinvestment - INF174KA1BE2 Regular Plan-Growth - INF174KA1BC6 Regular Plan-Daily IDCW Reinvestment - INF174KA1BB8
29	AMFI Codes (To be phased out)	Regular Plan - Daily IDCW- 146138 Regular Plan -Growth -146142 Direct Plan - Daily IDCW - 146140 Direct Plan - Growth - 146141
30	SEBI Codes	KOTM/O/D/ONF/18/12/0054
31	Minimum Application Amount	Rs. 1000/-
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter Rs. 100
33	Minimum Additional Amount	Rs. 500/-
34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter Rs. 100
35	Minimum Redemption Amount in Rs.	Rs. 100/-
36	Minimum Redemption Amount in Units	100 units
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)	Not Applicable
47	Side-pocketing (if applicable)	Segregation of portfolio has been enabled in the scheme.
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. 500 SWP - Rs. 1000 STP - Rs. 1000
50	SIP SWP & STP Details: In multiple of	SIP - N.A SWP - Re. 1 STP - Re. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 2 Installments SWP - 6 installments STP - 6 installments
52	SIP SWP & STP Details: Dates	SIP - Any date between the 1 and 31 of the selected frequency can be chosen as the SIP date. SWP - Any Date of Every Month STP - Any Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable