Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Multi Asset Omni FOF
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 fund of fund scheme investing in units of active and passive equity-oriented schemes, debt-oriented schemes and commodity-based schemes.
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid FoF (Domestic) - Multi Asset Allocation FOF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long term capital appreciation from a portfolio created by investing in units of active and passive Equity oriented schemes, Debt oriented schemes and commodity based schemes. However, there is no assurance that the objective of the scheme will be achieved.
9	Stated Asset Allocation	A. Units of Active & Passive Equity oriented schemes, Debt oriented schemes and Commodity based schemes.. - 95 - 100% A(i) Equity Schemes including Equity ETFs /Index Schemes - 10- 80% A(ii) Debt Schemes including Debt ETFs/ Index schemes - 10 - 60% A(iii)Commodity Based Schemes (ETFs) - 10 - 30% B. Money Market Instruments, cash and cash equivalent - 0 - 5%
10	Face Value	10
11	NFO Open Date	01-Jul-2004
12	NFO Close date	04-Aug-2004
13	Allotment Date	05-Aug-04
14	Reopen Date	20-Sep-14
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 Mr. Devender Singhal, FM 2 Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary, FM 2 Primary
20	Fund Manager From Date	FM 1 May 09, 2019FM 2 November 15, 2021
21	Annual Expense (Stated maximum)	Regular 1.16, Direct 0.45
22	Exit Load (if applicable)	8% of the units allotted shall be redeemed without any Exit Load on or before completion of 1 Year from the date of allotment of units. Any redemption in excess of such limit within 1 year from the date of allotment shall be subject to the following Exit Load: If redeemed or switched out on or before completion of 1 year from the date of allotment of units – 1.00% If redeemed or switched out after completion of 1 Year from the date of allotment of units – 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)	KFOF
27	Listing Details	Not Applicable
28	ISINs	Regular Plan-Growth - INF174K01468 Regular Plan - IDCW Payout - INF174K01484 Regular Plan-Daily - IDCW Re-investment - INF174K01476 Direct Plan-Growth - INF174K01LN3 Direct Plan - Daily IDCW - INF174K01LO1 Direct Plan - IDCW - Reinvestment-INF174K01LP8
29	AMFI Codes (To be phased out)	Regular Plan-Growth - I102574 Regular Plan - Daily - IDCW Re-investment - 102573 Direct Plan-Growth - 119777 Direct Plan-Daily IDCW- 119776
30	SEBI Codes	KOTM/O/E/MCF/21/07/0011
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 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)	No
47	Side-pocketing (if applicable)	No
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 - N.A.STP - N.A.
51	SIP SWP & STP Details: Minimum Instalments	SIP - N. A SWP - 6 installments STP - 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