

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak International REIT Overseas Equity Active 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 SMAM ASIA REIT Sub Trust fund and/or other similar active overseas REIT funds.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Overseas FOF - Thematic Based Equity FOF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation and income by investing in units of SMAM ASIA REIT Sub Trust fund and/or other similar active overseas REIT funds. However, there is no assurance that the objective of the scheme will be achieved.
9	Stated Asset Allocation	Units of SMAM ASIA REIT Sub Trust Fund# and/or other similar active overseas REIT funds - 95% to 100% - Debt and money market instruments* and/or units of debt/liquid schemes of Domestic Mutual Funds. - 0%- 5%
10	Face Value	10
11	NFO Open Date	07-Dec-2020
12	NFO Close date	29-Dec-2020
13	Allotment Date	29-Dec-2020
14	Reopen Date	07-Dec-2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P Asia Pacific Ex- Japan REIT Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Arjun Khanna
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	December 29, 2020
21	Annual Expense (Stated maximum)	Regular 1.36, Direct 0.64
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)	KIFOF
27	Listing Details	Not Applicable
28	ISINs	Regular Plan-Growth - INF174KA1FL8 Regular Plan - Daily IDCW - INF174KA1FK0 Direct Plan - Growth - INF174KA1FO2 Direct Plan - Daily IDCW - INF174KA1FN4
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 148645 Regular Plan - Daily - IDCW Re-investment - 148647 Direct Plan - Growth - 148646 Direct Plan - Daily - IDCW Re-investment - 148649
30	SEBI Codes	KOTM/O/O/FOO/19/12/0059
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)	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 - 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