

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Ultra Short Term 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 ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Term Fund
7	Potential Risk Class (as on date)	B-II
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. 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 including government securities - 0 to 100% - Low to Medium
10	Face Value	Rs. 10/-
11	NFO Open Date	02-Aug-2004
12	NFO Close date	10-Aug-2004
13	Allotment Date	13-Aug-2004
14	Reopen Date	13-Aug-2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Ultra Short Duration Debt Index A-I
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 Mr. Deepak Agrawal, FM2 Mr. Manu Sharma
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary, FM 2 Primary
20	Fund Manager From Date	FM1 01-Apr-2008 FM 2 01-Nov-2022
21	Annual Expense (Stated maximum)	Regular 0.82, Direct 0.36
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)	KFOTL
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF174K01JP2 Direct Plan-Monthly IDCW Reinvestment -INF174K01JQ0 Direct Plan- IDCW Payout- INF174KA1E41 Direct Plan- IDCW Reinvestment - INF174KA1E25 Regular Plan-Growth - INF174K01FD6 Regular Plan-Monthly IDCW Reinvestment - INF174K01FH7 Regular Plan- IDCW Reinvestment - INF174KA1E58 Regular Plan- IDCW Payout- INF174KA1E33, Direct Plan - Weekly IDCW - Payout - INF174KA1C43, Direct Plan - Weekly IDCW - Reinvestment - INF174KA1C27, Regular Plan - Weekly IDCW - Payout - INF174KA1C35, Regular Plan - Weekly IDCW - Reinvestment - INF174KA1C50
29	AMFI Codes (To be phased out)	Regular Plan -Growth - 102591 Regular Plan - Monthly IDCW - 102592 Regular Plan - IDCW - 154607 Direct Plan - Monthly IDCW - 119751 Direct Plan - Growth - 119750 Direct Plan - IDCW - 154608, Direct Plan - IDCW - 154513, Regular Plan - IDCW - 154514
30	SEBI Codes	KOTM/O/D/USD/04/07/0013
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)	Market Dislocation period – Swing Factor 1.25%, Normal times – NA
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 - Re. 1STP - Re. 1
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 of a given month/ quarter. SWP - Any Date of Every Month STP - Any Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable