| Fields | SCHEME SUMMARY DOCUMENT | |
|---|---|---|
| 1 | Fund Name | Kotak FMP Series 327 |
| 2 | Option Names (Regular & Direct) | Growth Payout of Income Distribution cum capital withdrawal (IDCW) |
| 3 | Fund Type | Close ended debt scheme with maturity of 101 days. A relatively low interest rate risk and moderate credit risk |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderately High |
| 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 income by investing in debt and money market securities, maturing on or before the maturity of the scheme.There is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Indicative Allocation Debt and Money Market Instruments including Government Securities - 0% - 100% - Low to Medium |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | January 08, 2024 |
| 12 | NFO Close date | January 10, 2024 |
| 13 | Allotment Date | January 12, 2024 |
| 14 | Reopen Date | NA |
| 15 | Maturity Date (For closed-end funds) | April 22, 2024 |
| 16 | Benchmark (Tier 1) | NIFTY Ultra Short Duration Debt Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Deepak Agrawal and Mr. Manu Sharma |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | January 12, 2024 |
| 21 | Annual Expense (Stated maximum) | Regular 0.22, Direct 0.07 |
| 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) | V27 |
| 27 | Listing Details | Listed on BSE |
| 28 | ISINs | Regular Plan - Growth -INF174KA1QP6 Regular Plan - IDCW Payout -INF174KA1QO9 Direct Plan - Growth - INF174KA1QQ4 Direct Plan - IDCW Payout - INF174KA1QR2 |
| 29 | AMFI Codes (To be phased out) | Regular Plan - Growth - 152343 Regular Plan - IDCW - 152341 Direct Plan - Growth - 152342 Direct Plan - IDCW - 152340 |
| 30 | SEBI Codes | KOTM/C/D/FTP/23/07/0118 |
| 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 | Side-pocketing (if applicable) | No . |
| 48 | SIP SWP & STP Details: Frequency | SIP - N.A. SWP - N.A. STP - N.A. |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - N.A. SWP - N.A. STP - N.A. |
| 50 | SIP SWP & STP Details: In multiple of | SIP - N. A. SWP - N.A. STP - N.A. |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - N.A SWP - N.A. STP - N.A. |
| 52 | SIP SWP & STP Details: Dates | SIP - N. A. SWP - N.A. STP - N.A. |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |