

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Contra 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 equity scheme following contrarian investment strategy
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Contra Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate capital appreciation from a diversified portfolio of equity and equity related instruments.The Scheme will invest in stocks of companies, which are fundamentally sound but are undervalued.Undervalued stocks are stocks of those companies whose true long term potential is not yet recognised by the market. At times, the broad market takes time to appreciate the long-term potential of some fundamentally sound companies. Stocks of such companies are traded at prices below their intrinsic value and are regarded as undervalued stocks.We believe that, over a period of time, the price of a stock reflects the intrinsic value of the underlying company. Thus, the moving up of the price of the undervalued stock towards its intrinsic value will help us generate capital appreciation for investors.There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	The asset allocation under the Scheme, under normal circumstances, will be as follows: Investments Indicative Allocation Equity and Equity related Securities - 80% to 100% Debt and Money Market Securities - 0% to 20% Units of Gold/Silver ETF- 0% to 20% Units issued by InvITs - 0% to 20%
10	Face Value	10
11	NFO Open Date	02-Jun-2005
12	NFO Close date	01-Jul-2005
13	Allotment Date	27-Jul-2005
14	Reopen Date	27-Jul-2005
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Nifty 100 TRI
18	Fund Manager Name	Ms.Shibani Kurian
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	09-May-2019
21	Annual Expense (Stated maximum)	Regular 2.02, Direct 0.80
22	Exit Load (if applicable)	For redemption / switch out within 90 days from the date of allotment: 1% If units are redeemed or switched out on or after 90 days from the date of allotment - Nil. Any exit load charged (net off Goods and Services, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.
23	Custodian	Deutsche Bank A G, Mumbai
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services ('CAMS')
26	RTA Code (To be phased out)	KCONT
27	Listing Details	Not Applicable
28	ISINs	Kotak Contra Fund - Direct Plan-Growth-INF174K01KZ9 Kotak Contra Fund - Direct Plan-IDCW Payout-INF174K01LA0 Kotak Contra Fund - Direct Plan-IDCW Re-investment-INF174K01LB8 Kotak Contra Fund - Regular Plan-Growth-INF174K01245 Kotak Contra Fund - Regular Plan-IDCW Payout-INF174K01260 Kotak Contra Fund - Regular Plan-IDCW Re-investment-INF174K01252
29	AMFI Codes (To be phased out)	Kotak Contra Fund - Direct Plan-Growth-119769 Kotak Contra Fund - Direct Plan-IDCW-119768 Kotak Contra Fund - Regular Plan-Growth-103040 Kotak Contra Fund - Regular Plan-IDCW- 103039
30	SEBI Codes	KOTM/O/E/COF/05/01/0015
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Rs. 100/- and any amount thereafter
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Rs. 100/- and any amount thereafter
35	Minimum Redemption Amount in Rs.	Rs. 100/-
36	Minimum Redemption Amount in Units	10 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)	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)	Not Applicable
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 - STP -
51	SIP SWP & STP Details: Minimum Instalments	SIP - N.A. SWP - 6 installments STP - 6 installments

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52	SIP SWP & STP Details: Dates	SIP - Any date from 1st to 31stSWP - Any Date of Every Month STP - Any Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable