

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Multi Asset Active FOF
2	Option Names (Regular & Direct)	Regular & Direct Plan • Growth • Income Distribution cum Capital Withdrawal (IDCW) i) Payout of Income Distribution cum Capital Withdrawal Option ii) Reinvestment of Income Distribution cum Capital Withdrawal Option
3	Fund Type	An open-ended fund of fund scheme investing in units of equityoriented schemes, debt oriented schemes and commodity-based schemes.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Hybrid FOF (Domestic)- Multi Asset Allocation FOF
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long term capital appreciation from a portfolio created by investing in units of actively managed Equity oriented schemes, Debt oriented schemes and commodity-based schemes. However, there is no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Investments Indicative Allocation A. Units of Equity oriented schemes, Debt oriented schemes and Commodity based schemes - 95% - 100% (i) Units of Equity oriented schemes - 10% - 80% (ii) Units of Debt oriented schemes - 10% - 60% (iii)Commodity Based Schemes (ETFs) - 10% - 30% Debt & Money Market Instruments - 0% - 5%
10	Face Value	10
11	NFO Open Date	08 Apr 2026
12	NFO Close date	22 Apr 2026
13	Allotment Date	27 Apr 2026
14	Reopen Date	30 Apr 2026
15	Maturity Date (For closed-end funds)	NA
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)	NA
18	Fund Manager Name	FM 1 Mr. Devender Singhal FM 2 Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devender Singhal will be Fund Manager for Equity Oriented Schemes. Mr. Abhishek Bisen will be Fund Manager for Debt Oriented Schemes and Commodity based ETF's.
20	Fund Manager From Date	April 27, 2026
21	Annual Expense (Stated maximum)	Regular 1.08, Direct 0.34
22	Exit Load (if applicable)	8% of the units allotted shall be redeemed without any Exit Load on or before completion of 6 months from the date of allotment of units. Any redemption in excess of such limit within 6 months from the date of allotment shall be subject to the following Exit Load: • If redeemed or switched out on or before completion of 6 months from the date of allotment of units – 1.00% • If redeemed or switched out after completion of 6 months from the date of allotment of units – NIL
23	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited ('CAMS')
26	RTA Code (To be phased out)	KMAA
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth- INF174KA1Z00 Direct Plan-IDCW Payout- INF174KA1ZP7 Direct Plan-IDCW Re-investment- INF174KA1ZQ5 Regular Plan-Growth- INF174KA1ZR3 Regular Plan-IDCW Payout- INF174KA1ZS1 Regular Plan-IDCW Re-investment- INF174KA1ZT9
29	AMFI Codes (To be phased out)	Direct Plan-Growth - 154316 Direct Plan-IDCW Payout and Re-investment - 154317 Regular Plan-Growth- 154319 Regular Plan-IDCW Payout and Re-investment - 154318
30	SEBI Codes	KOTM/O/H/FOD/26/01/0164
31	Minimum Application Amount	Rs. 1000/- and any amount thereafter
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 1000/- and any amount thereafter
34	Minimum Additional Amount in multiples of Rs.	Re. 1
35	Minimum Redemption Amount in Rs.	Rs. 500/- or account balance, whichever is lower.
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)	Rs. 500/- or account balance, whichever is lower.
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)	Enabled, Segregation of portfolio has not been enabled in the scheme
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly, Half-yearly and Anually SWP -Daily, Weekly, Monthly,Quarterly, Half-Yearly and Anually STP - Daily, Weekly, Monthly & Quarterly SSIP - Monthly/Quarterly SSTP - Monthly/Quarterly SSWP - Monthly/ Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 500/- (Subject to a minimum of 2 SIP instalments of at least Rs. 500/- each) SWP - Rs. 1000 STP - Rs. 1000
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	SIP - N.A. SWP - N.A. STP - N.A.
52	SIP SWP & STP Details: Dates	SIP - Any date from 1st to 31st SWP - Any Business Day STP - Any Business Day SSIP - Any date from 1st to 31st of a given month/quarter SSTP - Any Business Day (Monday-Friday) and Any Business date from 1st to 31st of given month/quarter SSWP- 1st, 7th, 14th, 21st & 25th
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable