

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Large & Mid Cap 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	Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large and Mid Cap 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 securities.The Scheme will invest predominantly in a mix of large and mid cap stocks from various sectors, which look promising, based on the growth pattern in the economy. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Investments in equity and equity related instruments of large cap companies - 35%- 65% Investments in equity and equity related instruments of mid cap companies- 35%- 65% Investments in equity and equity related instruments of Companies other than large and mid-cap companies - 0% to 30% Debt and Money Market Securities- 0% to 30% Units issued by INVITs - 0-10% "
10	Face Value	10
11	NFO Open Date	27-Jul-2004
12	NFO Close date	25-Aug-2004
13	Allotment Date	09-Sep-2004
14	Reopen Date	10-Sep-2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	Nifty 200 TRI
18	Fund Manager Name	FM 1 Mr. Harsha Upadhyaya
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary
20	Fund Manager From Date	FM 1 04/08/2012
21	Annual Expense (Stated maximum)	Regular 1.64, Direct 0.66
22	Exit Load (if applicable)	For redemption / switch out of upto 10%of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil. If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1% If units are redeemed or switched out on or after 1 year from the date of allotment: NIL
23	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services ('CAMS')
26	RTA Code (To be phased out)	KOPPO
27	Listing Details	Not Applicable
28	ISINs	Kotak Large & Mid Cap Fund - Direct Plan-G INF174K01LF9 Kotak Large & Mid Cap Fund - Direct Plan-IDCW Payout- INF174K01LG7 Kotak Large & Mid Cap Fund - Direct Plan-IDCW Re-investment- INF174K01LH5 Kotak Large & Mid Cap Fund - Regular Plan-Growth- INF174K01187 Kotak Large & Mid Cap Fund - Regular Plan-IDCW Payout- INF174K01203 Kotak Large & Mid Cap Fund - Regular Plan-IDCW Re-investment- INF174K01195
29	AMFI Codes (To be phased out)	Kotak Large & Mid Cap Fund - Direct Plan-Growth-120158 Kotak Large & Mid Cap Fund - Direct Plan-IDCW-120157 Kotak Large & Mid Cap Fund - Regular Plan-Growth- 103234 Kotak Large & Mid Cap Fund - Regular Plan-IDCW-103233
30	SEBI Codes	KOTM/O/E/LMF/04/01/0010
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. 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)	Rs. 5000/-
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)	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 - Rs. 1STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - N.A. SWP - 6 installmentsSTP - 6 installments
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