Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak ELSS Tax Saver 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 scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS - Tax Saver Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of equity and equity related securities and enable investors to avail the income tax rebate, as permitted from time to time. However, there is no assurance that the objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and Equity related Securities 80% to 100% Medium to High (Risk Profile) Debt and Money Market Securities* 0% to 20% Low (Risk Profile)
10	Face Value	Rs.10
11	NFO Open Date	29-Sep-2005
12	NFO Close date	24-Nov-2005
13	Allotment Date	23-Nov-2005
14	Reopen Date	24-Nov-2005
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Harsha Upadhyaya
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	August 25, 2015
21	Annual Expense (Stated maximum)	Regular 1.94, Direct 0.84
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)	KELSS
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF174K01LI3 Direct Plan-Daily - Daily IDCW - INF174KA1EO5 Regular Plan-Growth - INF174K01LJ1 Regular Plan-Daily - Daily IDCW - INF174K01385
29	AMFI Codes (To be phased out)	Direct Plan - Growth - 119773 Direct Plan-Daily - Daily IDCW - 119772 Regular Plan-Growth - 103339 Regular Plan-Daily - Daily IDCW - 103338
30	SEBI Codes	KOTM/O/E/ELS/05/09/0017
31	Minimum Application Amount	Rs. 500/-
32	Minimum Application Amount in multiples of Rs.	and in multiples of Re. 500
33	Minimum Additional Amount	Rs. 500/-
34	Minimum Additional Amount in multiples of Rs.	and in multiples of Re. 500
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 - 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. 500/- SWP - N.A. STP - N.A.
50	SIP SWP & STP Details: In multiple of	SIP - N. A. SWP - STP -
51	SIP SWP & STP Details: Minimum Instalments	SIP - 6 installments SWP - STP -
52	SIP SWP & STP Details: Dates	SIP - Any date from 1st to 31st SWP - STP -
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable