Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Dynamic Term 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 dynamic debt scheme investing across duration. A relatively high 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	Debt Scheme - Dynamic Term Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to maximize returns through an active management of a portfolio of debt and money market securities. There is no assurance that the investment objective of the Scheme will be realised.
9	Stated Asset Allocation	Debt & money market instruments including government securities - 0-100%
10	Face Value	Rs. 10/-
11	NFO Open Date	24-May-2008
12	NFO Close date	25-May-2008
13	Allotment Date	26-May-2008
14	Reopen Date	06-Dec-04
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Composite Debt Index A-III
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 Mr. Deepak Agrawal, FM2 Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary, FM 2 Primary
20	Fund Manager From Date	FM 1 26/05/2008 FM 2 01/11/2022
21	Annual Expense (Stated maximum)	Regular 1.35, Direct 0.61
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)	KFLEX
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF174K01JU2 Direct Plan-Standard IDCW Payout -INF174K01JX6 Direct Plan-Standard IDCW Reinvestment - INF174K01JY4 Regular Plan-Growth -INF174K01FA2 Regular Plan-Standard IDCW Payout - INF174K01IY6 Regular Plan-Standard IDCW Reinvestment - INF174K01IZ3
29	AMFI Codes (To be phased out)	Regular Plan - Standard IDCW - 117998 Regular Plan -Growth - 108511 Direct Plan -Standard IDCW - 119753 Direct Plan - Growth - 119755
30	SEBI Codes	KOTM/O/D/DBF/04/11/0014
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. 1000/-
36	Minimum Redemption Amount in Units	100 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. 1000/-
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)	Market Dislocation period – Swing Factor 1.5%, Normal times – NA
47	Side-pocketing (if applicable)	Enabled, No segregated portfolio created
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 - Re. 1STP - Re. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - N.A. SWP - 6 installments STP - 6 installments
52	SIP SWP & STP Details: Dates	SIP - Any date from 1st to 31st of a given month/ quarter. SWP - Any Date of Every MonthSTP - Any Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable