

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Conservative Hybrid 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 hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to enhance returns over a portfolio of debt instruments with a moderate exposure in equity and equity related instruments. By investing in debt securities, the Scheme will aim at generating regular returns, while enhancement of return is intended through investing in equity and equity related securities. The Scheme may also use various derivative and hedging products from time to time, in the manner permitted by SEBI. There is no assurance that the investment objective of the Schemes will be realised.
9	Stated Asset Allocation	Debt and money market instruments including government securities- 75-90% Equity and equity related instruments- 10-25% Units issued by INVITs- 0-10% Units of Mutual Fund including Gold/Silver ETF 0-15% Exchange Traded Commodity Derivatives (ETCDs) 0-10%
10	Face Value	10
11	NFO Open Date	02-Dec-2003
12	NFO Close date	02-Dec-2003
13	Allotment Date	02-Dec-2003
14	Reopen Date	03-Dec-2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 - Conservative Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 Ms. Shibani Sircar Kurian FM 2 Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary FM 2 Primary
20	Fund Manager From Date	FM 1 03/09/2024FM 2 01/04/2008
21	Annual Expense (Stated maximum)	Regular 1.76, Direct 0.61
22	Exit Load (if applicable)	• For redemption / switch out of upto 8% 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 months 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 and Standard Chartered Bank, Mumbai,Orbis Financial Corporation Limited - Haryana
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services ('CAMS')
26	RTA Code (To be phased out)	KMIP
27	Listing Details	Not Applicable
28	ISINs	Kotak Conservative Hybrid Fund - Growth- Regular -INF174K01393 Kotak Conservative Hybrid Fund - Growth - Direct- INF174K01JZ1 Kotak Conservative Hybrid Fund - Regular-Monthly Payout of IDCW- INF174K01419 Kotak Conservative Hybrid Fund -Regular- Monthly Payout of IDCW Reinvestment- INF174K01401 Kotak Conservative Hybrid Fund - Direct - Monthly Payout of IDCW Direct- INF174K01KA2 Kotak Conservative Hybrid Fund - Direct - Monthly Payout of IDCW Reinvestment- INF174K01KB0
29	AMFI Codes (To be phased out)	Kotak Conservative Hybrid Fund - Growth- 114859 Kotak Conservative Hybrid Fund - Growth - Direct- 120154 Kotak Conservative Hybrid Fund - Monthly Payout of IDCW- 114858 Kotak Conservative Hybrid Fund - Monthly Payout of IDCW Reinvestment- 114858 Kotak Conservative Hybrid Fund - Monthly Payout of IDCW Direct- 120155
30	SEBI Codes	KOTM/O/H/CHF/02/11/0007
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 unit
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)	No
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 - Rs. 1STP - Rs. 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 SWP - Any Date of Every Month STP - Any Business Day

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53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable