

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Ultra Short to Short 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 debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Debt Scheme - Ultra Short to Short Term Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income through investment primarily in low duration debt & money market securities. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt and Money Market instruments including government securities - 0 to 100%
10	Face Value	Rs. 1000/-
11	NFO Open Date	29-Jan-2008
12	NFO Close date	29-Jan-2008
13	Allotment Date	06-Mar-2008
14	Reopen Date	07-Mar-2008
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Low Duration Debt Index A-I
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1Mr. Dharmesh Thakkar, FM2 Mr. Deepak Agrawal
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary, FM 2 Primary
20	Fund Manager From Date	FM1 24-October-2025 FM 2 01-Feb-2015
21	Annual Expense (Stated maximum)	Regular 1.18, Direct 0.41
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)	KSTIP
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF178L01AX4 Direct Plan-Standard IDCW Payout - INF178L01AZ9 Direct Plan-Standard IDCW Reinvestment - INF178L01AY2 Regular Plan-Growth - INF178L01202 Regular Plan-Standard IDCW Payout - INF178L01210 Regular Plan-Standard IDCW Reinvestment - INF178L01228
29	AMFI Codes (To be phased out)	Regular Plan - Standard IDCW - 133809 Regular Plan -Growth - 133805 Direct Plan - Standard IDCW - 133812 Direct Plan - Growth - 133810
30	SEBI Codes	KOTM/O/D/LOW/08/03/0024
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)	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 Month STP - Any Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable