Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Aggressive 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 equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to achieve growth by investing in equity and equity related instruments, balanced with income generation by investing in debt and money market instruments. However, there is no assurance that the objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and Equity related instruments - 65% - 80% Debt and Money Market instruments - 20% - 35% Units of Mutual Fund including Gold/Silver ETF - 0% - 15% Exchange Traded Commodity Derivatives (ETCDs) - 0%- 10% Units issued by InvITs - 0-10%
10	Face Value	10
11	NFO Open Date	18-Oct-1999
12	NFO Close date	25-Nov-1999
13	Allotment Date	29-Nov-1999
14	Reopen Date	29-Nov-1999
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 65:35 Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 Mr. Atul Bhole, 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 - 22/01/2024, FM 2 15/04/2008
21	Annual Expense (Stated maximum)	Regular 1.90, Direct 0.65
22	Exit Load (if applicable)	For redemptions / switch outs 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 from the date of allotment : 1% If units are redeemed or switched out on or after 1 year from the date of allotment : Nil Units issued on reinvestment of IDCW shall not be subject to entry and exit load.
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)	KBAL
27	Listing Details	Not Applicable
28	ISINs	Kotak Aggressive Hybrid Fund- Direct Plan-G INF174K01F00 Kotak Aggressive Hybrid Fund- Direct Plan-IDCW Payout INF174K01LL7 Kotak Aggressive Hybrid Fund- Direct Plan-IDCW Re-investment INF174K01LM5 Kotak Aggressive Hybrid Fund - Regular Plan-Growth INF174K01E92 Kotak Aggressive Hybrid Fund - Regular Plan-IDCW Payout INF174K01450 Kotak Aggressive Hybrid Fund - Regular Plan-IDCW Re-investment INF174K01443
29	AMFI Codes (To be phased out)	Kotak Aggressive Hybrid Fund- Direct Plan-G 133035 Kotak Aggressive Hybrid Fund- Direct Plan-IDCW Payout - 119767 Kotak Aggressive Hybrid Fund- Direct Plan-IDCW Re-investment- 119767 Kotak Aggressive Hybrid Fund - Regular Plan-Growth- 133036 Kotak Aggressive Hybrid Fund - Regular Plan-IDCW Payout- 100286 Kotak Aggressive Hybrid Fund - Regular Plan-IDCW Re-investment- 100286
30	SEBI Codes	KOTM/O/H/AHF/99/10/0004
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	100 units
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
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable