Mutual Fund				(e Form N					
Distributor's ARN/ RIA Code			Sub-Broker's	ARN		Sub-Broke	r's Code		EUIN		
ARN-5214									E03	3086	
nentioning RIA code, I/We authorize you to share with scheme(s) of Kotak Mahindra Mutual Fund.				Rupee	e Cost Av	eraging - Tal	the guess	work out of	timing the	market	
laration for" Execution-only" transactions (on "I/We hereby confirm that the EUIN box has been inten	tionally left h	plank by me/us as this	transaction is executed wit	thout		Monthly	Cost per	No.of uni	its Lump	sum No. of uni	
any interaction or advice by the employee/relationshi notwithstanding the advice of in-appropriateness, if any	p manager/s , provided b	sales person of the a by the employee/relati	above distributor/sub brok ionship manager/sales pers	er or Monof	onth	investment in Rs.	unit Rs.	bought		ment bought	
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NSACTION CHARGES for Applications routed the rges under the heading 'Checklist' for details)	hrough dis	stributor/agents or	nly (Kindly refer Transa	action	4	5,000	13	385			
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	tion of MI	CRO SIP	Renewal of SIP							arket highs & lov	
	er request									cept of Rupee Co vestment advice	
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TERMS AND CONDITIONS

Systematic Investments - Snapshot

Schemes where SIPs are allowed	All open-ended schemes except Kotak Liquid Plan A & Kotak Floater Short Term scheme
Frequency	Monthly or Quarterly
Choice of Dates	1st, 7th, 14th, 21st, 25th & 30th for all open ended equity and debt schemes. Additional dates i.e. 10th, 15th & 28th (only for open ended equity schemes).
Minimum Investment	Rs. 1000/- (Rs. 500 incase of Kotak Select Focus Fund and Kotak Equity Arbitrage Fund; Rs. 500 & in multiples of Rs. 500 in case of Kotak Tax Saver).
Minimum Installments	6 (All SIP installments should be for the same amount); 10 (incase of SIP amount being Rs. 500)
First SIP	\rightarrow Can be done on any Day of the Month
Second & Subsequent SIPs	 → Only on specified SIP Dates (1st, 7th, 10th, 14th, 15th, 21st, 25th, 28th & 30th) after a minimum gap of 28 days from date of first SIP. → Can be through NACH Debit/ Direct debit or Post-Dated Cheque based on your preference.

non-working day for the scheme, the SIP will be processed on the immediately

non-working day tor the scheme, the SIP will be processed on the immediately following working day. We would send you an Account Statement confirming your systematic investment within 10 working days from the date of your first systematic investment transaction. Confirmation for subsequent Systematic Investments would be sent to you as CAS (Consolidated Account Statement) on monthly home.

Note to come by the second sec

the transaction by your bank/ branch or its refusal to register the SIP mandate. You will not hold Kotak Mahindra Mutual Fund, its Investment Manager,

Each time an investor intends to register a fresh SIP, he has to duly fill in a new

SIP Form along with NACH Debit Mandate Form. This form should not be constructed as One Time Mandate Form (OTM Form).

constructed as One Time Mandate Form (OTM Form). Investors need to ensure that the MICR number of his actual bank branch (and not 'At Par' MICR Code) is mentioned on the SIP Debit Mandate Form, for seamless SIP Registration. New Investor: If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the investment application form. Incase multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.

Existing Investor: If the investor fails to mention the scheme name in the SIF

Mandate Form, the Fund reserves the right to register the SIP in the existing

Mandate Form, the Fund reserves the right to register the SIP in the existing scheme (eligible for SIP) available in the investor's folio. Incase multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request. Incase SIP date is not selected or the date mentioned is not legible or clear or multiple SIP date are opted, then the SIP will be registered on 7th (default date) of each Mont/Quarter as applicable. If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 28 days lead time from the receipt of SIP request. Incase the SIP 'End Period' is incorrect or not mentioned by the investor in the SIP form, then December, 2099 shall be considered as default 'End Period'.

SIP form, then December, 2099 shall be considered as default 'End Period'. Maximum Amount: The Maximum Amount in SIP NACH Debit Mandate Form

refers to the maximum SIP debit limit per transaction permitted by the investor to be debited form his bank account. Each SIP request needs to be

accompanied with new SIP Form and at any given point of time SIP instalment amount should not exceed Maximum Amount mentioned in the SIP NACH

Mandate Form. In case of SIP Booster, please refer to the specific instructions mentioned under SIP Booster Facility.

right to reject the SIP request.

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General Instructions

Please refer the Key Information Memorandum and Offer Document/ SAI/ SID

- Please refer the Key Information Memorandum and Offer Document/ SAI/ SID of the respective scheme(s) for Applicable NAV, Risk Factors, Load Structure and other information before investing. (i) Existing unitholders need not fill in the Investment Application Form. However, they must compulsorily mention their Account Number in the Systematic Investment Form. (ii) New Applicants need to compulsorily fill in all sections in the Investment Application Form in addition to Systematic Investment Form. The Application Form in addition to Systematic Investment Form. The Application Form in addition to Systematic Investment Form. The Application Reserve a photocopy of PAN Card for all applications. In case of minor applicants, please furnish the PAN details and PAN proof of the Guardian. KYC compliant is mandatory, irrespective of the amount of investment. You can opt for Systematic Investment in the Scheme on a monthly/Quarterly basis through post-dated cheques / auto-debit for a pre-defined amount. This facility is available only on specified dates of the month / quarter. Refer to Section "SiP Auto Debit. Terms & Conditions" for location wise dates available for SiP Auto Debit. 5
- Section "SIP Auto Debit: Terms & Conditions" for location wrise uates available for SIP Auto Debit. (i) First SIP ran be for any day of the month, however subject to the condition that, there shall be a minimum gap of 28 day between the first and the second SIP. (ii) Second & subsequent SIP Installment : Your second and subsequent SIPs are available only on above specified dated of the month. You can choose only one of these dates for the purpose of SIP. In case the chosen date turns out to be a 6

SIP Payment through NACH/ ECS/ SI / Auto Debit

- Instructions for SIP Payment registered through NACH/EC:S/SI/Auto Debit
 The bank account provided for SIP to be registered through NACH/EC:S/SI/Auto Debit should be participating in NACH and MICR clearing respectively.
 SIP auto debit is available only on specific dates of the month (For SIP date details please refer above to Choice of Dates under Systematic Investments Snapshot). In case the selected SIP date is a non-business day, then the SIP shall be processed on the next business day.
 In case of four consecutive SIP failures, your SIP will be liable for cancellation.
 The TAT for SIP Debit Mandate Form registration (with or without initial cheque) will be 28 days. Therefore, there has to be a minimum gap of 28 days between date of submission of SIP Mandate and subsequent SIP Auto Debit. Incase, the gap is less than 28 days, the SIP shall be registered from the subsequent SIP Date. Date
- In case of incomplete SIP Debit Mandate Forms or SIP Registration pending due 5 to technical problems at NPCI/ Bankers end, AMC may seek remediation process to obtain incomplete details. In such cases registration process may exceed 30 days and hence may also impact processing of subsequent SIP
- 6.
- instalments. SIP start date shall not be beyond 90 days for Monthly and Quarterly SIPs from the date of submission of SIP application. The investor will have the right to discontinue SIP at any time he or she so desires by providing a written request to this effect at least 28 days prior to the subsequent SIP date. Subsequently investor can also use online login access to our website assetmanagement kotals.com to discontinuing any of his existing SIP registered through online or through offline (Physical) mode. For voir SIP existence with CICI Bank details. Index the target that we cannot
- 8 For your SIP registered with ICICI Bank details, please note that we cannot accept online cease request. A separate written request to discontinue SIP needs to be submitted to your nearest CAMS/ AMC office at least 28 days prior to the next SIP Auto Debit date.
- Incase of discontinuation of SIPs registered through Online Channel Partners please contact your Online Channel Partner directly. 9.
 - SIP Booster Facility
- SIP Booster is a facility whereby an investor has the option to increase his SIP Instalment Amount by a fixed amount/ fixed 1. percentage, at pre-defined interval.
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- percentage, at pre-defined interval. SIP Booster facility is available for Existing SIP investors as well New SIP Registrations. SIP Booster Facility can be 'fixed SIP Booster Facility' or 'Variable SIP Booster Facility' Fixed Booster: SIP Amount can be increased with minimum of Rs. 500 and in multiples of Rs. 500 thereof with yearly and half yearly option 5 Variable Booster: SIP amount can be increased by a minimum of 10% and in multiples of 5% thereof with yearly and half
- arly option 6.
- 7.
- yearlyoption. Incase, an investor has more than one existing SIP in a single folio in the same scheme, with a single distributor, unless specifically instructed by the investor, the SIP Booster request shall be considered for the first Registered SIP. Investor /unit holders subscribing for this facility are required to submit the request at least 28 days prior to the next SIP date. SIP Booster will be applicable from the next effective SIP instalment. For Cancellation of SIP Booster facility, the investor has to submit a written request at least 28 days prior to the next SIP booster date. However, the SIP in the respective scheme shall continue with last SIP Booster Instalment amount, till the SIP End Date as specified in the SIP Registration Form or till receipt of a valid SIP Cease Request. For Cancellation of SIP Booster facility along-with SIP Cease request, the written request of cancellation of SIP Booster facility mention about SIP Cease as well about SIP Cease as well.
- 9 Modification of the SIP Booster amount is not possible, alternatively investor will have to cancel the existing facility and start a new SIP with modified date
- SIP Booster will be allowed in MICRO SIP folio subject to condition that total investment including SIP Booster does not 10. 11.
- SIP Booster will be allowed in MICRO SIP folio subject to condition that total investment including SIP Booster does not exceed Rs. 50,000 in a rolling 12 month period or financial year i.e April to March, the limit on Micro SIP investments. Maximum Amount in NACH Debit Mandate Form: It is the maximum limit amount per transaction set by investor for his Booster CAP Amount: Investor has an option to freeze the SIP Booster amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the NACH Debit Mandate Form. In case of difference between the CAP Amount & the maximum amount mentioned in NACH Debit Mandate Form, then amount which is lower of the two shall be considered as the default amount of SIP CAP Amount. Booster Cap Amount has to be mandatorily mentioned for SIP Booster Facility. In case the same is not mentioned then the maximum amount mentioned in NACH Debit Mandate Form shallbe considered for SIP Booster CAP Amount. In case of Variable SIP Booster, the SIP instalment amount will be rounded off to the nearest multiple of Rs. 10 If SIP Maximum / Booster CAP Amount is hit before the end of SIP tenure, the SIP Booster will cease and last SIP Booster instalment amount mentioned constant for remaining SIP tenure. 12.
- 13.
- 14. 15.
- instalment amount will remain constant for remaining SIP Tenure. Please see the illustration below to know how to calculate Variable and Fixed SIP Booster amount: 16

Registrar and other service providers responsible if the transaction is delayed or not effected or your bank account is debited in advance or after the specific SIP not effected or your bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS. Kotak Mahindra Mutual Fund, its Investment Manager, Registrar and other service providers responsible and liable for any damages / compensation for any loss, damage, etc. incurred by you as aresult of use of this facility by you. If you have not indicated any of your SIP preference completely in the form, or incase of any discrepancy, we would presume the same as below : SIP Frequency : Monthly, SIP Date : 7th; Default end date: December 2099; Scheme Name : same as mentioned on SIP form, SIP Amount : same as mentioned on SIP form. above. In such cases the transaction charge shall be recovered in first 3/4 uccessful installments saction charges shall not be deducted/applicable for Transaction other than purchases/subscriptions such as Switch/Systematic Transfer Plan (STP)/ Dividend Transfer Plan (DTP), etc. Purchases/Subscriptions made directly with the Fund without any ARN (b)

TRANSACTION CHARGES

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code. Distributors who have chosen 'Opt Out' of charging the transaction (c) charge

TRANSACTION CHARGES Pursuant to SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011, transaction charge per subscription of Rs. 10,000/- and above be allowed to be paid to the distributors of the Kotak Mahindra Mutual Fund products. The transaction chargeshall be subject to the following: For existing investors (across mutual funds), the distributor shall be paid Rs. 100/- as transaction charge per subscription of Rs. 10,000/- & above. For first time investors, (across Mutual Funds), the distributor shall be paid Rs. 150/- as transaction charge for subscription of Rs. 10,000/- & above. The transaction charge for subscription of Rs. 10,000/- & above. The transaction charge shall be deducted by Kotak AMC from the subscription amount & paid to the distributor (will be subject to statutory levies, as applicable) & the balance amountshall be invested.

applicable) & the balance amount shall be invested. In case of Systematic Investment Plan(s), the transaction charge shall be applicable only if the total commitment through SIPs amounts to Rs.10,000/- &

- For Change of SIP Amount or Change in Bank details or for any Modification For Change of SIP Amount or Change in Bank details or for any Modification request in your existing SIP, investor is required to submit the following documents 28 days prior to the next SIP Date and the section on SIP NACH Debit Form' with revised details. Please ensure that the section on SIP NACH Debit Form is also filled in. Do not forget to tick the relevant column in the Section "REQUEST FOR" on the SIP Form. ii) Letter to discontinue the existing SIP. Conversion of PIDC facility in to NACH/ECS/SI/Auto Debit Facility: Investor with existing SIP facility through Post Dated Cheques can also avail of this facility by submitting the following documents 30 days before the next SIP Debit date. i) A new SIP Form along with one cancelled cheque. 18

 - i) A new 'SIP' Form along with one cancelled cheque ii) Letter requesting to cancel the existing SIP through PDCs and for returning all
- the remaining PDCs Extension of SIP needs to be accompanied with cancelled cheque leaf. Mandatory fields in SIP NACH DEBIT MANDATE form as per NPCI:
- Mandatory fields in SIP NACH DEBIT MANDATE form as per NPCL: Submission Date Bank Account type to be selected Bank account number and Bank name IFSC and/or MICR Code + Folio number or application number Phone number and email id SIP from date Signatures as per bank records Mame as per bank records All terms and conditions for SIP, including Exit Load, if any, prevailing at the time of SIP enrolment by the funds shall be levied in the Scheme. The investor agrees to abide by the terms and conditions of NACH/EC/S/J/Auto Debit facilities of Reserve Bank of India (RBI)/ NPC(National Payment Corporation of India). Investor will not hold Kotak Mutual Fund, Kotak Mahindra Asset Management Company Limited (the AMC), Kotak Mahindra Trust Limited (the Trustee), its registrars and other service providers responsible
- 22
- Trust Limited (the Trustee), its registrars and other service providers responsible and/or liable if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles for NACH/ECS/SI/Auto Debit or any other reason/fault not attributable to Kotak Mahindra Mutual Fund/the AM/CHAE Tustee. Kotak Mutual Fund reserves the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application to reject any SIP applic any reason thereof

Monthly SIP Installment: Rs. 3000/-

Booster Frequency: Yearly

• booster percentage. 10 %										
Installment No.(s)	From Date	To Date	Monthly SIP Installment Amount (Rs)		A	Booster mount)%) (Rs)	SIP Booster round off Amount (Rs)		SIP Amount with Booster (Rs)	
1 to 12	07-Jan-16	07-Dec-16		3000		N.A	N.A		3000	
13 to 24	07-Jan-17	07-Dec-17		3000		300	300		3300	
25 to 36	07-Jan-18	07-Dec-18		3300		330	330		3630	
37 to 48	07-Jan-19	07-Dec-19		3630		363	360		3990	
49 to 60	07-Jan-20	07-Dec-20		3990		399	400		4390	
Illustration for Fixed SIP Booster										
SIP Tenure : 07Jan 2015 to 07 Dec 2020 Monthly SIP Installment: Rs. 3000/- Booster Frequency: Yearly										
Installment No.(s)	From Date	To Date	Monthly SI Installment Amount (Re		t	SIP Booster Amount (Rs)		SIP Amount with Booster (Rs)		
1 to 12	07-Jan-16	07-Dec-16		3000		N.A		3000		
13 to 24	07-Jan-17	an-17 07-Dec-17		3000		10	00		4000	
25 to 36	07-Jan-18	07-Dec-18		4000		10	00		5000	
37 to 48	07-Jan-19	07-Dec-19		5000		10	00		6000	
49 to 60	07-Jan-20	07-Dec-20		6000	10		1000		7000	
17. SIP Frequency vis-à-vis SIP Booster Frequency :										
SIP Frequency SIP Booster Frequency										
Monthly Half-yearly				Increase shall happen after every 6th - SIP instalment						
Monthly Yearly				Increase shall happen after every 12th - SIP instalment						
Quarterly Half-yearly				Increase shall happen after every 2nd - SIP instalment						

Illustration for Variable SIP Booster

Increase shall happen after every 4th - SIP instalment Quarterly Yearly 18. All other terms & conditions applicable for regular SIP will also be applicable to SIP Booster facility.

Checklist

- Please ensure that If you are an existing investor, you have quoted your Account No. with Kotak Mahindra Mutual Fund on the Systematic Investment Form. If you are a new investor, your Application Number is quoted on the Systematic Investment Form.
- Scheme (Plan) Option in which you wish to do your systematic investments is clearly indicated in
- .
- The Systematic Investment Form. The SIP Amount, the Frequency, your preferred Date and Period are clearly indicated. There is minimum gap of 28 days between your first & second SIP.

Registrar : Computer Age Management Services Pvt. Ltd. No 178/10, M G R Salai, Nungambakkam, Chennai - 600 034 www.assetmanagement.kotak.com T 1800-222-626 or (022) 6115 2100

🛛 mutual@kotak.com

Tel. : 044 - 2828 5561/62

• SIP Tenure: 07Jan 2015 to 07 Dec 2020

Booster percentage: 10%