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KOTAK MAHINDRA MUTUAL FUND

6th Floor, Kotak Infinity, Building No. 21, Infinity Park, Off. Western Express Highway, Gen.A.K. Vaidya Marg, Malad (E), Mumbai - 400 097.

TERMS AND CONDITIONS

hemes where SIPs are allowed	All open-ended schemes exe	ept Kotak Liquid Plan A & Kotak Flo	ater Short Term	scheme						
equency	Monthly or Quarterly									
hoice 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).									
inimum Investment	Rs. 1000/- (Rs. 500 incas	e of Kotak Select Focus Fund an	Arbitrage F	e Fund; Rs. 500 & in multiples of Rs. 500 in case of Kotak Tax Saver						
inimum Installments	6 (All SIP installments should be for the same amount); 10 (incase of SIP amount being Rs. 500)									
rst SIP	→ Can be done on any I									
econd & Subsequent SIPs		ates (1st, 7th, 10th, 14th, 15th, 2 Debit/ Direct debit or Post-Dated				um gap of 28 d	ays from date	of first SIP.		
General Instructions										
No must be compulsarily mentioned in the Systematic livestment Form. Irrespective of the investment amount please furnities your PAN details and endose a photocopy of PAN Card for all applications. In case of minor applicants, please furnish the PAN details and PAN proof of the Guardian. NC compliant is mandatory, irrespective of the amount of investment. You can opt for Systematic livestment in the Scheme on a monthly/quarterly basis through post-dated cheques, Jaud-debit for a pre-defined amount. This facility is available only on specified dates of the month / quarter. Refer to Section 'S'S Auto Debit. Terms & Conditions' for location wice dates available for SIP Auto Debit.		 non-working day for the scheme, the SIP will be processed on the immediately following working day. We would send you an Account Statement confirming your systematic investment twinin 10 working day form the date of your first systematic investment within 10 working day. Incorrect and ambiguous forms will not be accepted and rejection for the same shall be communicated to the investor. Incorrect and ambiguous forms will not be accepted and rejection for the same shall be communicated to the investor. Kotak Mahindra Mutual Fund, its Investment Manager, Registrar and other service providers regionable to register the Specific SiP retained to the same shall be deducted by Kotak Kahindra Mutual Fund, its Investment Manager, Registrar and other service providers regionable the transaction charge shall be deducted by Kotak Kahindra Mutual Fund, its Investment Manager, Registrar and other service providers regionable the transaction seleved or not effected or your bank account is delived in advance or after the specific SiP requesting in the balance amount shall be invested. In our as a result of use of this facility by vou. If you have no indicated any of pure SiP preference completely in the form, or incase of any discrepancy, we would presume the same as below: SiP requency. Wonthis SiP Date : 7th; Default end date: Descember 2099; Scheme Name : same as mentioned on SIP form. 						Rs. 10,000/- and a Mahindra Mutua ie following: unds), the distribution of Rs. 10,000/ Funds), the distribution of Rs. 10,000/ ed by Kotak AMC will be subject to be invested. an(s), the transac charge shall be r Jucted/applicable subscriptions such fer Plan (DTP), etc. rectly with the Fu	Dove be allowed to Fund products. It or shall be paid & above. Ut or shall be paid & above. from the subscrip statutory levies, ton charge shall unst to Rs. 10,000 ecovered in first e for: as Switch/System nd without any A	
SIP Payment through N	ACH/ ECS/ SI / Auto	Debit								
cicions for SIP Payment registered through NL The bank account provided for SIP to be regi- Debit should be participating in NACH and M. Shandto beht is available only on specific details please refer above to Choice of D bat in case of four consecutive SIP failures, your f the IAT for SIP Debit Mandate Form registra date of submission of SIP Mandate and SIP Mandate Mandate Form registra date of submission of SIP Mandate and date of submission of SIP Mandate and to technical problems at NPCV. Bankers c process to obtain incomplete details. In sis veceed 30 days and hence may also imp instalments. SIP start date shall not be beyond 90 days fa the date of submission of SIP application. The investor will have the right to discont desires by providing a written request to this SIP registered through online or through offile for your SIP registered with CICL Bank da to the mest SIP Auto Debit data. Incase of discontited to your negative date of SIP registered with CICL Bank da to the next SIP Auto Debit data. Incase of discontited to your nearest CAM to the next SIP Auto Debit date. Incase of discontinuation of SIP registered through offile please contact your Online Channel Partner please contact your Online Channel Partner.	stered through NACH/ECS/Mutol (IRC dearing respective). dates of the month (For SIP date is under Systematic Investments – non-business day, then the SIP shall all will be liable for cancellation. ison (with or without initial cheque) minimum gap of 28 days between eigenet SIP Auto Debt. Incase, the eigenter of from the subsequent SIP ms or SIP Registration pending due nd, AMC may seek remediation ch case registration process may act processing of subsequent SIP or Monthly and Quarterly SIPs from imus SIP at any time he or she so ieffect at least 26 days prior to the can also use online login access to o discontinuing on of his existing ine (Physical) mode. Lais, please note that ve cannot written request to discontinue SIP S/AMC office at least 28 days prior through Online Channel Partners	 Each time an investor intends to regi SIP Form andong with NACKI Debit 1 constructed as One Time Mandate Fo I. Investors need to ensure that the Mil not 'At Par' MICR Code) is mention seamless SIP Registration. New Investor: If the investor fails Mandate Form, then the Fund reser scheme name available in the investor schemes are mentioned in the main schemes are mentioned in the main schemes are mentioned in the main scheme are mentioned in the main scheme (eligible for SIP) available in the or Equity Linked Savings Scheme (F reserves the right to reject the SIP require (I incase SIP date is not selected or the multiple SIP date is not selected or the multiple SIP date is not selected or the applicable month, subject to comple of SIP request. Insase the SIP End Period' is incorree SIP form, then December, 2009 shall accompation Amount. The Maximum A refers to the maximum SIP debit Imm accompation with new SIP Form an accompation with new	Alandate Form. This rm (OTM Form). R. number of his ac ed on the SIP Deb or mention the sch or mention the sch or mention the sch weight to register to mention the sch eright to register eight to register SIP start month, SIP tion of 28 days lead t or on tension of the sch weils mentioned is exect.	form should n form should n train board to the horn of the material bank branch the Mandate Form form. Incase me the Fund reserve the SP in the exace multiple scheme name in the FUnd reserve the SP in the exace multiple scheme non toget the ord on 7th (default time from the form on the follon of the follon on the follon of the follon on the follon of the SP in the follon	or be in (and m, for in (and m, for) in (and m) in (and m) in (and m) in (and m) ear or in (and m) ear or calculate in (and m) ear or calculat	For Change of SIP A request in your ex documents 28 days, and other 28 days, and section on SIP NAC (Conversion of PDC 1 existing SIP facility the conversion of PDC 1 existing SIP facility the submitting the follow (1)	sting 3B; investor to the test SP investor of the next SP investor of the next SP investor is the next	is required to 5 Date Date Tervised details - P. Singlie T. Do T. Str DR ⁺ on the SIP ECS/SMAU Details on the SIP Characteristic and the SIP Characteristic and the SIP Address of the	ubmit 'the follow lease ensure that of forget to tick form. Facility: Investor v avail of this facility: Investor v avail of this facility and account num as per bank recorn prevailing at the to NACHECSSVD. CINAtional Paym divutal Fund, Ker C/D, voider Adam Mahin per description of the investor bill date due to vari	
SIP Booster Facility			SIP Tenure	: 07Jan 2015		ation for Variab	 Mont 	hly SIP Installm	ent: Rs. 3000/	
SIP Booster is a facility whereby an investor has the option to increase his SIP Instalment Amount by a fixed amount/ fixed percentage, at pre-defined interval. SIP Booster facility is available for Existing SIP investors as well New SIP Registrations. SIP Booster Facility or an be "inted SIP Booster Facility" or Variable SIP Booster Facility			Booster per Installment No.(s)	From Date	0% To Date	Monthly SIP Installment	SIP Booster Amount	SIP Booster round off	SIP Amoun with	
Fixed Booster: SIP Amount can be increased	with minimum of Rs. 500 and in mu	, Itiples of Rs. 500 thereof with yearly and	1 to 12	07-Jan-16		Amount (Rs) 3000	(10%) (Rs) N.A	Amount (Rs)	Booster (Rs 3000	
half yearly option. Variable Booster: SIP amount can be increas	ed by a minimum of 10% and in mul	tiples of 5% thereof with yearly and half	13 to 24	07-Jan-17	07-Dec-17	3000	300	300	3300	
rearly option. ncase, an investor has more than one exist	ting SIP in a single folio in the same	scheme, with a single distributor, unless	25 to 36 37 to 48	07-Jan-18 07-Jan-19			330 363	330 360	3630	
pecifically instructed by the investor, the SIP nvestor /unit holders subscribing for this fa	Booster request shall be considered for cility are required to submit the requ	or the first Registered SIP.	49 to 60	07-Jan-20			399	400	4390	
date. SIP Booster will be applicable from the or Cancellation of SIP Booster facility, the pooster date. However, the SIP in the respec	investor has to submit a written requ tive scheme shall continue with last S	IP Booster Instalment amount, till the SIP	SIP Tenure	: 07Jan 201	5 to 07 Dec	ration for Fixed	 Boost 	ter Amount: R	5. 1000/-	
ind Date as specified in the SIP Registration acility along-with SIP Cease request, the w	ritten request of cancellation of SIP l	Request. For Cancenation of SIP Booster Booster facility should explicitly mention	´	IP Installmen		Monthly SI		ter Frequency:	Yearly SIP Amount	
bout SIP Cease as well. Nodification of the SIP Booster amount is r	not possible, alternatively investor wi	Il have to cancel the existing facility and	Installment No.(s)	From Date	To Date	Installmen	t Boo	oster	with	
tart a new SIP with modified date. IP Booster will be allowed in MICRO SIP fo			1 to 12	07-Jan-16		Amount (R: 3000		unt (Rs) I.A	Booster (Rs) 3000	
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			13 to 24	07-Jan-17	07-Dec-17	3000	10	000	4000	
registered bank A/c to be debited. Booster CAP Amount: Investor has an option			25 to 36 37 to 48	07-Jan-18 07-Jan-19				000	5000 6000	
The fixed pre-defined amount should be sa Mandate Form. In case of difference betw	me as the maximum amount mention	oned by the investor in the NACH Debit	49 to 60	07-Jan-20				000	7000	
Mandate Form, then amount which is lower	of the two shall be considered as the o	default amount of SIP CAP Amount.		uency vis-à-vis						
Booster Cap Amount has to be mandatorily maximum amount mentioned in NACH Deb	it Mandate Form shall be considered f	or SIP Booster CAP Amount.	SIP Freque Monthly	ncy SIP Boo	ster Freque Half-yearly		hall happen a	Details	SIP instalmon	
in case of Variable SIP Booster, the SIP instalm	ent amount will be rounded off to the	e nearest multiple of Rs. 10 P Booster will cease and last SIP Booster	Monthly		Yearly	Increase s	hall happen af	ter every 12th	- SIP instalme	
If SIP Maximum / Roostor CAP Amount is hi	remaining SIP Tenure.		Quarterly	/ H	Half-yearly		hall happen at			
instalment amount will remain constant for r			Quarterly	/	Yearly	Increase	shall happen a	rter every 4th ·	 SIP instalment 	
	v to calculate Variable and Fixed SIP B	Juster annount.		torms & conc	ditions appli	cable for regular	SIP will also be	annlicable to S	P Roostor facili	
instalment amount will remain constant for r	v to calculate Variable and Fixed SIP B	Juster annount.		terms & cond	ditions applie	cable for regular	SIP will also be a	applicable to SI	P Booster facili	
instalment amount will remain constant for r	v to calculate Variable and Fixed SIP B	Juster annount.		terms & conc	ditions applie	cable for regular	SIP will also be a	applicable to SI	P Booster facili	

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