




PURCHASE TRANSACTION FORM WITH LONG TERM INCOME (LTI) FACILITY REGISTRATION

Investor's Information

Folio No. <small>(For Existing Investors)</small>	Application No. <small>(For New Investors, pls. attach the application form)</small>
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Investment Advisor's Name & Code	Sub-Broker's Name & Code	EUIIN (Mandatory)	DATE
			DD / MM / YYYY

"I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

SIGNATURE(S) ✗	 Sole/First Holder	 Second Holder	 Third Holder
(To be signed by All Unitholders if mode of operation is 'Joint')			

Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investor's assessment of various factors including the service rendered by the distributor.

NAME OF SOLE/ FIRST HOLDER : _____	PAN : _____
NAME OF SECOND HOLDER : _____	PAN : _____
NAME OF THIRD HOLDER : _____	PAN : _____

PURCHASE DETAILS

SCHEME NAME <small>(Please refer point 4)</small>	PLAN	INVESTMENT AMOUNT <small>(Minimum Amount Rs. 1 lakh)</small>	CHEQUE/DD NO.	BANK & BRANCH	LTI START DATE	LTI END DATE
					DD / MM / YYYY	DD / MM / YYYY
					DD / MM / YYYY	DD / MM / YYYY
					DD / MM / YYYY	DD / MM / YYYY

LTI WITHDRAWAL FREQUENCY (Tick any one only) :

Monthly Quarterly

LTI WITHDRAWAL RATE PER ANNUM (Tick any one only) :

6% 6.5% 7% 7.5% 8% 8.5% 9% 9.5% 10%

SIGNATURE(S) <small>(To be signed by All Applicants)</small> ✗			
	Sole / First Applicant	Second Applicant	Third Applicant

LTI FACILITY INSTRUCTIONS

1. LTI is a facility whereby an investor can systematically withdraw their investments from the specified scheme on a monthly basis.
 2. This facility will allow investors to redeem a fixed sum of money periodically at a specified rate. The percentage of withdrawal rate selected by investor should range between 6% to 10% in multiples of 0.50 (Eg: 6%, 7.50%, 8%).
 3. The LTI Amount so derived based on the LTI withdrawal rate selected by investor shall be rounded off to two decimal places.
 4. This facility is presently available for investments in below mentioned schemes
 Kotak Credit Risk Fund -Regular -Growth
 Kotak Credit Risk Fund-Direct-Growth
 Kotak Medium Term Fund – Regular- Growth
 Kotak Medium Term Fund – Direct - Growth
 Kotak Equity Savings Fund – Regular -Growth
 Kotak Equity Savings Fund – Direct - Growth
 Kotak Equity Savings Fund – Regular - Monthly Dividend
 Kotak Equity Savings Fund – Direct - Monthly Dividend
 Kotak Bond Fund - Regular – Growth
 Kotak Bond Fund – Direct – Growth
 Kotak Debt Hybrid-Regular – Growth
 Kotak Debt Hybrid-Direct – Growth
 Kotak Equity Hybrid – Regular – Growth
 Kotak Equity Hybrid – Direct – Growth
 Kotak Equity Hybrid – Regular – Dividend
 Kotak Equity Hybrid – Direct – Dividend
 Kotak Balanced Advantage – Regular – Growth
 Kotak Balanced Advantage – Direct – Growth
 Kotak Balanced Advantage – Regular – Dividend
 Kotak Balanced Advantage – Direct – Dividend
 5. LTI Withdrawal is only a feature for regular withdrawal from the scheme and shall not be construed as an assurance or guarantee or returns under the foresaid schemes.
 6. LTI Facility is available only for investors investing in the above mentioned schemes on or after June 1, 2016.
 7. The minimum investment amount required for availing the LTI facility is Rs. 1 lakh.
 8. In case of LTI withdrawal in dividend option, AMC reserves the right to not initiate redemption in any particular month, if dividend has been declared.
 9. Choice of dates available for LTI withdrawal in Growth option are 1, 7, 14, 21 & 25 of every month. Whereas, choice of dates available for LTI withdrawal in Dividend Payout option are 26th, 27th, 28th, 29th & 30th of every month and would be treated as redemptions. In case the selected date falls on a non-business day, then it would be effected on the next business day.
 10. Investors are required to submit LTI registration request at least 15 days prior to the date of 1st instalment, else the LTI withdrawal shall commence on the selected date but only in subsequent month/quarter.
 11. The applicant will have the right to discontinue the LTI at any time, if he / she so desires, by providing a written request at any of the Kotak Mutual Fund branches or Registrar's branches. Request for discontinuing LTI shall be subject to an advance notice of 7 (seven) working days, else the discontinuation shall be effected on subsequent withdrawal date only.
 12. AMC reserves the right to amend/terminate this facility at any time, keeping in view business/operational exigencies and the same shall be in the best interest of the Investors.
 13. All the other features of existing LTI of growth option will remain the same for dividend option also.
- All other terms and conditions as provided in the Scheme Information Document/Key Information Memorandum of the above mentioned schemes remain unchanged.
- Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**