




# 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."

<b>SIGNATURE(S)</b>	 <b>Sole/First Holder</b>	 <b>Second Holder</b>	 <b>Third Holder</b>
(To be signed by <b>All Unitholders</b> 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 <small>(Dates available 1 / 7 / 14 / 21 / 25 )</small>	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%

<b>SIGNATURE(S)</b> <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 under Growth Option only.
 

Kotak Income Opportunities Fund – Growth	Kotak Income Opportunities Fund – Direct – Growth
Kotak Medium Term Fund – Growth	Kotak Medium Term Fund – Direct – Growth
Kotak Equity Savings Fund – Growth	Kotak Equity Savings Fund – Direct – Growth
Kotak Bond Fund – Growth	Kotak Bond Fund – Direct – Growth
Kotak Monthly Income Plan – Growth	Kotak Monthly Income Plan – Direct – Growth
Kotak Balance – Growth	Kotak Balance – Direct – Growth
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. Choice of dates available for LTI withdrawal are 1<sup>st</sup>, 7<sup>th</sup>, 14<sup>th</sup>, 21<sup>st</sup> & 25<sup>th</sup> 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 next business day.
9. Investors are required to submit LTI registration request at least 15 days prior to the date of 1st installment, else the LTI withdrawal shall commence on the selected date but only in subsequent month/ quarter.
10. 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.
11. 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.

All other terms and conditions as provided in the Scheme Information Document/Key Information Memorandum of the above mentioned schemes remain unchanged.