

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Kotak Quant 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 equity scheme following Quant based investing theme |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Thematic Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities selected based on quant model theme. However, there is no assurance that the objective of the scheme will be achieved . |
| 9 | Stated Asset Allocation | Investments Indicative Allocation Equity and Equity Related instruments based on quant model theme 80%-100% Very High (risk profile) Equity and Equity Related Securities of companies other than quant model theme 0%-20% Very High(risk profile) Overseas Mutual Funds schemes / ETFs / Foreign Securities 0%-20% Low to Moderate (risk profile) Debt and Money Market Securities 0%-20% Low to Moderate (Risk Profile) Units of REITs & InvITs 0%-10% Very High (risk profile) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 12 Jul 2023 |
| 12 | NFO Close date | 26 Jul 2023 |
| 13 | Allotment Date | 02 Aug 2023 |
| 14 | Reopen Date | 09 Aug 2023 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 200 Total Return Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager Name | FM 1 Mr.Harsha Upadhyaya FM 2 Mr. Abhishek Bisen FM 3 Mr. Arjun Khanna |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 Primary FM 2 Fund Manager for debt investment of the Scheme FM 3 Fund manager for Investment in Foreign Securities |
| 20 | Fund Manager From Date | FM 1 01/10/2023 FM 2 02/08/2023 FM 3 02/08/2023 |
| 21 | Annual Expense (Stated maximum) | Regular 1.2600, Direct 1.1600 |
| 22 | Exit Load (if applicable) | Entry Load - Nil Exit Load: For redemption / switch out within 90 days from the date of allotment:0.5% If units are redeemed or switched out on or after 90 days 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 & Standard Chartered Bank |
| 24 | Auditor | M/s. Walker Chandiook & Co. LLP |
| 25 | Registrar | Computer Age Management Services Private Limited ('CAMS') |
| 26 | RTA Code (To be phased out) | KQT |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Kotak Quant Fund - Direct Plan-Growth-INF174KA10L0 Kotak Quant Fund - Direct Plan-IDCW Payout-INF174KA10M8 Kotak Quant Fund - Direct Plan-IDCW Re-investment-INF174KA10N6 Kotak Quant Fund - Regular Plan-Growth-INF174KA10I6 Kotak Quant Fund - Regular Plan-IDCW Payout-INF174KA10J4 Kotak Quant Fund - Regular Plan-IDCW Re-investment-INF174KA10K2 |
| 29 | AMFI Codes (To be phased out) | Kotak Quant Fund - Direct Plan-Growth-151881 Kotak Quant Fund - Direct Plan-IDCW -151880 Kotak Quant Fund - Regular Plan-Growth-151878 Kotak Quant Fund - Regular Plan-IDCW -151879 |
| 30 | SEBI Codes | |
| 31 | Minimum Application Amount | Rs. 5000/- |
| 32 | Minimum Application Amount in multiples of Rs. | Re. 1 |
| 33 | Minimum Additional Amount | Rs. 1000/- |
| 34 | Minimum Additional Amount in multiples of Rs. | Re. 1 |
| 35 | Minimum Redemption Amount in Rs. | Rs. 1000/- |
| 36 | Minimum Redemption Amount in Units | 100 unit |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | Not Applicable |
| 41 | Minimum Switch Units | Not Applicable |
| 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) | Not Applicable. |
| 47 | Side-pocketing (if applicable) | Enabled, No Segregated Portfolio created |
| 48 | SIP SWP & STP Details: Frequency | SIP - Monthly & Quarterly, SWP - Monthly/Quarterly (under fixed sum option and appreciation option), STP - Daily, Weekly, Monthly & Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - Rs. 500. SWP - Rs. 1000 STP - Rs. 1000 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - N. A. SWP - N.A. STP - N.A. |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - 10 installments SWP - 6 installments STP - 6 installments |
| 52 | SIP SWP & STP Details: Dates | SIP - Any date from 1st to 31st, SWP - Any Date, STP - Any Business Day |

| Fields | | |
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| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |