

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Consumption 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 Consumption theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in consumption and consumption related activities. 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 Securities of companies engaged in Consumption and Consumption related activities- 80%-100%-Very High Equity and Equity Related Securities of companies other than those engaged in Consumption and Consumption related activities -0%-20%-Very High Overseas Mutual Fund Schemes/ETFs/Foreign Securities - 0-20% - Very High Debt and Money Market Securities-0%-20%-Low to Moderate Units of REITs & InvITs-0%-10%-Very High
10	Face Value	10
11	NFO Open Date	October 25, 2023
12	NFO Close date	November 08, 2023
13	Allotment Date	November 16, 2023
14	Reopen Date	November 23, 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty India Consumption Index (Total Return Index)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Mr. Devender Singhal FM 2 Mr. Abhishek Bisen FM 3 Mr. Arjun Khanna
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Fund Manager for equity investment of the Scheme FM 2 Fund Manager for debt investment of the Scheme FM 3 Dedicated Fund Manager for investments in foreign securities
20	Fund Manager From Date	November 16, 2023 (FM1, FM 2, FM 3)
21	Annual Expense (Stated maximum)	Regular 2.38, Direct 0.72
22	Exit Load (if applicable)	For redemption / switch out within 30 days from the date of allotment: 1% If units are redeemed or switched out on or after 30 days from the date of allotment: NIL Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCWs shall not be subject to entry and exit load
23	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
24	Auditor	M/s. Walker Chandiok & Co. LLP
25	Registrar	Computer Age Management Services Limited ('CAMS')
26	RTA Code (To be phased out)	CMP
27	Listing Details	Not Applicable
28	ISINs	Kotak Consumption Fund - Direct Plan-Growth - INF174KA1PP8 Kotak Consumption Fund - Direct Plan-IDCW Payout - INF174KA1PQ6 Kotak Consumption Fund - Direct Plan-IDCW Re-investment - INF174KA1PR4 Kotak Consumption Fund - Regular Plan-Growth - INF174KA1PM5 Kotak Consumption Fund - Regular Plan-IDCW Payout - INF174KA1PN3 Kotak Consumption Fund - Regular Plan-IDCW Re-investment - INF174KA1PO1
29	AMFI Codes (To be phased out)	Kotak Consumption Fund - Direct Plan-Growth-152169 Kotak Consumption Fund - Direct Plan-IDCW -152172 Kotak Consumption Fund - Direct Plan-IDCW Re-investment - 152172 Kotak Consumption Fund - Regular Plan-Growth-152170 Kotak Consumption Fund - Regular Plan-IDCW -152171 Kotak Consumption Fund - Regular Plan-IDCW Re-investment -152171
30	SEBI Codes	KOTM/O/E/THE/23/06/0112
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 - Daily,Weekly,Monthly,Quarterly STP - Daily & Weekly SSIP - Monthly/Quarterly SSTP - 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.

## SCHEME SUMMARY DOCUMENT

Fields		
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 - 1,7,14, 21 & 25 of Every Month STP - Any Business Day SSIP - Any date from 1st to 31st of a given month/quarter SSTP - Any Business Day (Monday-Friday) and Any Business date from 1st to 31st of given month/quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable