

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty G-Sec July 2033 Index 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 Target Maturity Index Fund investing in constituents of Nifty G-Sec July 2033 Index. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Other - Index Schemes
7	Potential Risk Class (as on date)	A - III
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec July 2033 Index, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Replication of Securities covered by Nifty G-Sec July 2033 Index - 95% - 100% - Medium to Low Cash & Debt/Money Market Instruments - 0% - 5% - Low
10	Face Value	10
11	NFO Open Date	September 25, 2023
12	NFO Close date	October 9, 2023
13	Allotment Date	October 11, 2023
14	Reopen Date	October 18, 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty G-Sec July 2033 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	October 11, 2023
21	Annual Expense (Stated maximum)	Regular 0.40, Direct 0.15
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
24	Auditor	M/s. Walker Chandiook & Co. LLP
25	Registrar	Computer Age Management Services Limited ('CAMS')
26	RTA Code (To be phased out)	MIF
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth -INF174KA1PJ1 Direct Plan-IDCW Payout - INF174KA1PK9 Direct Plan-IDCW Re-investment - INF174KA1PL7 Regular Plan-Growth -INF174KA1PG7 Regular Plan- IDCW Payout - INF174KA1PH5 Regular Plan-IDCW Re-investment -INF174KA1PI3
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 152100 Regular Plan - IDCW - 152101 Direct Plan - IDCW - 152098 Direct Plan - Growth - 152099
30	SEBI Codes	KOTM/O/O/DIN/23/07/0111
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Re. 0.01
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Re. 0.01
35	Minimum Redemption Amount in Rs.	Rs. 1000/-
36	Minimum Redemption Amount in Units	10 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 - Any Date STP - Daily/Weekly/Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 100 SWP - Rs. 1000 STP - Rs. 100
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
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable