

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty 200 Momentum 30 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 scheme replicating/ tracking Nifty 200 Momentum 30 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Investments Indicative Allocation Equity and Equity related securities covered by the Nifty 200 Momentum 30 Index- 95%-100%-Very High Debt and Money Market Instruments -0%-5%-Low to Moderate
10	Face Value	10
11	NFO Open Date	May 25, 2023
12	NFO Close date	June 08, 2023
13	Allotment Date	June 15, 2023
14	Reopen Date	June 22, 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 200 Momentum 30 Index (Total Return Index).
17	Benchmark (Tier 2)	N.A
18	Fund Manager Name	FM 1 Mr. Devender Singhal FM 2 Mr. Satish Dondapati FM 3 Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Fund Manager for equity investment of the Scheme FM 2 Fund Manager for equity investment of the Scheme FM 3 Fund Manager for equity investment of the Scheme
20	Fund Manager From Date	June 15, 2023 (FM1, FM 2, FM 3)
21	Annual Expense (Stated maximum)	Regular 0.8900, Direct 0.4000
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
24	Auditor	M/s. Walker Chandio & 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-INF174KA10B1 Direct Plan-IDCW Payout-INF174KA10C9 Direct Plan-IDCW Re-investment-INF174KA10D7 Regular Plan-Growth-INF174KA1NY5 Regular Plan-IDCW Payout-INF174KA1NZ2 Regular Plan-IDCW Re-investment-INF174KA1OA3
29	AMFI Codes (To be phased out)	Direct Plan-Growth-151781 Direct Plan-IDCW -151782 Direct Plan-IDCW Re-investment - 151782 Regular Plan-Growth-151783 Regular Plan-IDCW -151780 Regular Plan-IDCW Re-investment -151780
30	SEBI Codes	KOTM/O/O/EIN/23/02/0104
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter Rs. 100
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter Rs. 100
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
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 100 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 instalments SWP - 6 instalments STP - 6 instalments
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