

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	KOTAK S&P BSE HOUSING 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 S&P BSE Housing 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 replicate the composition of the S&P BSE Housing Index and to generate returns that are commensurate with the performance of the S&P BSE Housing Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Investments Indicative Allocation Equity and Equity related securities covered by the S&P BSE Housing Index- 95%-100%-Very High Debt and Money Market Instruments -0%-5%-Low to Moderate
10	Face Value	10
11	NFO Open Date	August 07, 2023
12	NFO Close date	August 21, 2023
13	Allotment Date	August 28, 2023
14	Reopen Date	September 04, 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE Housing Index (Total Return Index)
17	Benchmark (Tier 2)	NA
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	August 28, 2023 (FM1, FM 2, FM 3)
21	Annual Expense (Stated maximum)	Regular 0.87, Direct 0.22
22	Exit Load (if applicable)	Nil
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)	BHI
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth-INF174KA1OX5 Direct Plan-IDCW Payout-INF174KA1OY3 Direct Plan-IDCW Re-investment-INF174KA1OD7 Regular Plan-Growth-INF174KA1OUZ0 Regular Plan-IDCW Payout-INF174KA1OV9 Regular Plan-IDCW Re-investment-INF174KA1OW7
29	AMFI Codes (To be phased out)	Direct Plan-Growth-152039 Direct Plan-IDCW -152037 Direct Plan-IDCW Re-investment - 152037 Regular Plan-Growth-152038 Regular Plan-IDCW -152040 Regular Plan-IDCW Re-investment -152040
30	SEBI Codes	KOTM/O/O/EIN/23/02/0110
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 100/-
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
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 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