

Annexure A		
SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	Kotak Nifty Next 50 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 Next 50 index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on February 28, 2022)	Very High
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on February 28, 2022)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate the composition of the Nifty Next 50 and to generate returns that are commensurate with the performance of the NIFTY Next 50 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and Equity related securities covered by the Nifty Next 50 Index - 95% - 100% - Medium to High (Risk Profile) Debt and Money Market Instruments - 0% - 5% Low to Medium (Risk Profile)
10	Face Value	10
11	NFO Open Date	17-Feb-2021
12	NFO Close date	24-Feb-2021
13	Allotment Date	10-Mar-2021
14	Reopen Date	10-Mar-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Next 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Devender Singhal
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	10-Mar-2021
21	Fund Manager 2- Name	Mr. Satish Dondapati
22	Fund Manager 2-Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2- From Date	10-Mar-2021
24	Annual Expense (Stated maximum)	Regular Plan -0.83% Direct Plan - 0.32%
25	Exit Load (if applicable)	Nil
26	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
27	Auditor	M/s. Walker Chandio & Co. LLP
28	Registrar	Computer Age Management Services Private Limited ('CAMS')
29	RTA Code (To be phased out)	KNNF
30	Listing Details	Not Applicable
31	ISINs	Direct Plan-Growth-INF174KA1GA9 Direct Plan-IDCW Payout- INF174KA1FZ8 Direct Plan-IDCW Reinvestment- INF174KA1GB7 Regular Plan-Growth-INF174KA1FX3 Regular Plan-IDCW Payout-INF174KA1FW5 Regular Plan-IDCW- INF174KA1FY1
32	AMFI Codes (To be phased out)	Direct Plan-Growth-148745 Direct Plan-IDCW Payout- 148746 Direct Plan-IDCW Reinvestment- 148746 Regular Plan-Growth-148743 Regular Plan-IDCW Payout-148744 Regular Plan-IDCW- 148744
33	SEBI Codes	
Investment Amount Details:		
34	Minimum Application Amount	Rs. 5000/-
35	Minimum Application Amount in multiples of Rs.	Rs. 1
36	Minimum Additional Amount	Rs. 1000/-
37	Minimum Additional Amount in multiples of Rs.	Rs. 1
38	Minimum Redemption Amount in Rs.	Rs. 1000/-
39	Minimum Redemption Amount in Units	100 units
40	Minimum Balance Amount (if applicable)	Rs. 1000/-
41	Minimum Balance Amount in Units (if applicable)	100 units
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	Rs. 5000/-
44	Minimum Switch Units	0.01
45	Switch Multiple Amount (if applicable)	Not Applicable
46	Switch Multiple Units (if applicable)	Not Applicable
47	Max Switch Amount	Not Applicable
48	Max Switch Units (if applicable)	Not Applicable
49	Swing Pricing (if applicable)	Yes
50	Segregated Portfolio (if applicable)	No
SIP SWP & STP Details:		
51	Frequency	SIP - Monthly & Quarterly SWP -Daily, Weekly, Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
52	Minimum amount	SIP - Rs. 1000 SWP - Rs. 1000 STP - Rs. 1000
53	In multiple of	SIP - N. A. SWP - N.A. STP - N.A.
54	Minimum Instalments	SIP - 6 installment SWP - 6 installment STP - 6 installments & Daily 12 installments
55	Dates	SIP - Any date from 1st to 31st SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day
56	Maximum Amount (if any)	Not Applicable