

Annexure A		
SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	Kotak Nifty 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 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 50 and to generate returns that are commensurate with the performance of the NIFTY 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 50 including Derivatives - 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	31/05/2021
12	NFO Close date	21/06/2021
13	Allotment Date	21/06/2021
14	Reopen Date	31/05/2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Devender Singhal & Mr. Satish Dondapati
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	21-Jun-2021
21	Fund Manager 2- Name	Mr. Abhishek Bisen
22	Fund Manager 2-Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2- From Date	21-Jun-2021
24	Annual Expense (Stated maximum)	Regular Plan -0.51% Direct Plan - 0.18%
25	Exit Load (if applicable)	Nil
26	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
27	Auditor	M/s. Walker Chandiok & Co. LLP
28	Registrar	Computer Age Management Services Private Limited ('CAMS')
29	RTA Code (To be phased out)	KNIF
30	Listing Details	Not Applicable
31	ISINs	Direct Plan-Growth-INF174KA1HA7 Direct Plan-IDCW Payout- INF174KA1HB5 Regular Plan-Growth-INF174KA1GX1 Regular Plan-IDCW Payout-INF174KA1GY9
32	AMFI Codes (To be phased out)	Direct Plan-Growth- 148978 Direct Plan- Daily IDCW - 148976 Regular Plan-Growth -148974 Regular Plan- Daily IDCW- 148979
33	SEBI Codes	
Investment Amount Details:		
34	Minimum Application Amount	Rs. 100/-
35	Minimum Application Amount in multiples of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 100/-
37	Minimum Additional Amount in multiples of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	Rs. 100/-
39	Minimum Redemption Amount in Units	10 units
40	Minimum Balance Amount (if applicable)	Rs. 100/-
41	Minimum Balance Amount in Units (if applicable)	10 units
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	Rs. 100/-
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)	No
50	Segregated Portfolio (if applicable)	No
SIP SWP & STP Details:		
51	Frequency	SIP - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
52	Minimum amount	SIP - Rs. 100 SWP - Rs. 100 STP - Rs. 1000 & Daily 500
53	In multiple of	SIP - N. A. SWP - N.A. STP - N.A.
54	Minimum Instalments	SIP - 1 installment SWP - 1 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