

## Annexure A

| Annexure A                        |   |   |
|-----------------------------------|---|---|
| Fields                            | SCHEME SUMMARY DOCUMENT                             |   |
| 1                                 | Fund Name   | Kotak NASDAQ 100 Fund of Fund   |
| 2                                 | Option Names (Regular & Direct)                     | Growth  |
| 3                                 | Fund Type   | An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ 100 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        | FOF- Overseas   |
| 7                                 | Potential Risk Class (as on February 28, 2022)      | Not Applicable  |
| 8                                 | Description, Objective of the scheme                | The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETF's and/or Index Fund based on NASDAQ 100 TRI. However, there can be no assurance that the investment objective of the Scheme will be realized. |
| 9                                 | Stated Asset Allocation                             | Units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index - 95% - 100% - High (Risk Profile)<br>Debt schemes, Debt & Money Market Instruments, including Tri Party Repo, G-Secs, Cash and Cash at call, etc. - 0% - 5% - Low to Medium                        |
| 10                                | Face Value  | 10  |
| 11                                | NFO Open Date                                       | 11-Jan-2021   |
| 12                                | NFO Close date                                      | 02-Feb-2021   |
| 13                                | Allotment Date                                      | 02-Feb-2021   |
| 14                                | Reopen Date   | 09-Feb-2021   |
| 15                                | Maturity Date (For closed-end funds)                | Not Applicable  |
| 16                                | Benchmark (Tier 1)                                  | Nasdaq 100 TRI  |
| 17                                | Benchmark (Tier 2)                                  | Not Applicable  |
| 18                                | Fund Manager 1- Name                                | Mr. Abhishek Bisen  |
| 19                                | Fund Manager 1- Type (Primary/Comanage/Description) | Primary   |
| 20                                | Fund Manager 1- From Date                           | February 2, 2021  |
| 21                                | Fund Manager 2- Name                                | Mr. Ariun Khanna  |
| 22                                | Fund Manager 2- Type (Primary/Comanage/Description) | Dedicated fund manager for investments in foreign securities  |
| 23                                | Fund Manager 2- From Date                           | February 2, 2021  |
| 24                                | Actual Expense (Stated maximum)                     | Regular Plan - 0.67<br>Direct Plan - 0.27   |
| 25                                | Exit Load (if applicable)                           | Nil   |
| 26                                | Custodian   | Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai   |
| 27                                | Auditor   | M/s. Walker Chandiook & Co. LLP   |
| 28                                | Registrar   | Computer Age Management Services Private Limited ('CAMS')   |
| 29                                | RTA Code (To be phased out)                         | KNAS  |
| 30                                | Listing Details                                     | Not Applicable  |
| 31                                | ISINs   | Regular Plan - Growth - INF174KA1FR5<br>Direct Plan - Growth - INF174KA1FQ7   |
| 32                                | AMFI Codes (To be phased out)                       | Regular Plan - Growth - 148661<br>Direct Plan - Growth - 148662   |
| 33                                | SEBI Scheme Code                                    |   |
| <b>Investment Amount Details:</b> |   |   |
| 34                                | Minimum Application Amount                          | Rs. 5000/-  |
| 35                                | Minimum Application Amount in multiples of Rs.      | Re. 1   |
| 36                                | Minimum Additional Amount                           | Rs. 1000/-  |
| 37                                | Minimum Additional Amount in multiples of Rs.       | Re. 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. 1000/-  |
| 44                                | Minimum Switch Units                                | Re 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)                       | Not Applicable  |
| 50                                | Segregated Portfolio (if applicable)                | Not Applicable  |
| <b>SIP SWP &amp; STP Details:</b> |   |   |
| 51                                | Frequency   | SIP - Monthly & Quarterly<br>SWP - Daily, Weekly, Monthly & Quarterly<br>STP - Daily, Weekly, Monthly & Quarterly   |
| 52                                | Minimum amount                                      | SIP - Rs. 1000<br>SWP - Rs. 1000<br>STP - Rs. 1000  |
| 53                                | In multiple of                                      | SIP - N. A.<br>SWP - N.A.<br>STP - N.A.   |
| 54                                | Minimum Instalments                                 | SIP - 6 installments<br>SWP - 6 installments<br>STP - 6 installments  |
| 55                                | Dates   | SIP - Any date from 1st to 31st date<br>SWP - 1,7,14, 21 & 25 of Every Month<br>STP - Any Business Day  |
| 56                                | Maximum Amount (if any)                             | Not Applicable  |