

Annexure A

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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 date)	Very High
6	Category as Per SEBI Categorization Circular	FOF- Overseas
7	Potential Risk Class (as on date)	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) 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. Arjun 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 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 Chandio & 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 Direct Plan - Growth - INF174KA1FQ7
32	AMFI Codes (To be phased out)	Regular Plan - Growth - 148661 Direct Plan - Growth - 148662
33	SEBI Scheme Code	KOTM/O/O/FOO/20/12/0061
Investment Amount Details:		
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)	No
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 installments SWP - 6 installments STP - 6 installments
55	Dates	SIP - Any date from 1st to 31st date SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day
56	Maximum Amount (if any)	Not Applicable