

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Manufacture in India 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 equity scheme following manufacturing theme
4	Riskometer (As on date)	Very High
5	Riskometer (as on date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The scheme shall seek to generate capital appreciation by investing in a diversified portfolio of companies that follow the manufacturing theme. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Investments Indicative Allocation Equity and Equity Related Securities of companies having manufacturing theme 80%-100% Very High (risk profile) Equity and Equity Related Securities of companies other than having manufacturing theme 0%-20% Very High (risk profile) Debt and Money Market Securities 0%-20% Low to Moderate (risk profile) Units of REITs & InvITs 0%-10% Very High (risk profile)
10	Face Value	10
11	NFO Open Date	01/02/2022
12	NFO Close date	15/02/2022
13	Allotment Date	22/02/2022
14	Reopen Date	02/03/2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Manufacturing Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager 1- Name	Mr. Harish Krishnan
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	22-Feb-2022
21	Fund Manager 2- Name	Mr. Abhishek Bisen
22	Fund Manager 2-Type (Primary/Comanage/Description)	Fund Manager for debt investment of the Scheme
23	Fund Manager 2- From Date	22-Feb-2022
24	Actual Expense (Stated maximum)	Regular Plan-2.61% Direct Plan-0.67%
25	Exit Load (if applicable)	<ul style="list-style-type: none"> For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil. If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1% If units are redeemed or switched out on or after 1 year from the date of allotment: NIL Units issued on reinvestment of IDCW shall not be subject to entry and exit load.
26	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
27	Auditor	M/s. Walker Chandiook & Co. LLP
28	Registrar	Computer Age Management Services Private Limited ('CAMS')
29	RTA Code (To be phased out)	KMIIF
30	Listing Details	Not Applicable
31	ISINs	Kotak Manufacture in India Fund - Direct Plan-Growth-INF174KA1IF4 Kotak Manufacture in India Fund - Direct Plan-IDCW Payout-INF174KA1IG2 Kotak Manufacture in India Fund - Direct Plan-IDCW Re-investment-INF174KA1IH0 Kotak Manufacture in India Fund - Regular Plan-Growth-INF174KA1IC1 Kotak Manufacture in India Fund - Regular Plan-IDCW Payout-INF174KA1ID9 Kotak Manufacture in India Fund - Regular Plan-IDCW Re-investment-INF174KA1IE7
32	AMFI Codes (To be phased out)	Kotak Manufacture in India Fund - Direct Plan-Growth-149841 Kotak Manufacture in India Fund - Direct Plan-IDCW -149842 Kotak Manufacture in India Fund - Regular Plan-Growth-149840 Kotak Manufacture in India Fund - Regular Plan-IDCW -149843
33	SEBI Codes	KOTM/O/E/THE/22/01/0071
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 unit
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)	Not Applicable
44	Minimum Switch Units	Not Applicable
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)	Enabled, No. Segregated Portfolio created
SIP SWP & STP Details:		
51	Frequency	SIP - Monthly & Quarterly SWP - Daily, Weekly, Monthly, Quarterly STP - Daily, Weekly, Monthly & Quarterly
52	Minimum amount	SIP - Rs. 500. SWP - Rs. 1000 STP - Rs. 1000
53	In multiple of	SIP - N. A. SWP - STP -
54	Minimum Instalments	SIP - 10 installments SWP - 6 installments STP - 6 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