

Annexure A

SCHEME SUMMARY DOCUMENT

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty Midcap 50 ETF
2	Option Names (Regular & Direct)	The Scheme does not offer any Plans/Options for investment.
3	Fund Type	An open ended scheme replicating/tracking NIFTY Midcap 50 Index(NSE Symbol-KOTAKMID50)
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on date)	Very High Risk
6	Category as Per SEBI Categorization Circular	ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate the composition of the NIFTY Midcap 50 Index and to generate returns that are commensurate with the performance of the NIFTY Midcap 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity related securities covered by the Nifty Midcap 50 Index - 95 - 100% - Medium - High Debt & Money Market Instrument - 0 - 5% - Low - Medium
10	Face Value	Rs. 10/-
11	NFO Open Date	06-Jan-2022
12	NFO Close date	20-Jan-2022
13	Allotment Date	28-Jan-2022
14	Reopen Date	04-Feb-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Midcap 50 Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Devender Singhal and Mr. Satish Dondapati
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	28-Jan-2022
21	Fund Manager 2- Name	Mr. Abhishek Bisen
22	Fund Manager 2- Type (Primary/Comanage/Description)	Dedicated fund manager for investments in Debt Portion of the Scheme
23	Fund Manager 2- From Date	28-Jan-2022
24	Actual Expense (TER)	0.15%
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)	MIDCA
30	Listing Details	The units of the Scheme are listed on National Stock Exchange of India Ltd. (NSE)
31	ISINs	INF174KA11B3
32	AMFI Codes (To be phased out)	149757
33	SEBI Scheme Code	KOTM/O/O/EET/21/10/0069
Investment Amount Details:		
34	Minimum Application Amount	Ongoing purchases directly from the Mutual Fund would be restricted to Authorized Participants and Large Investors provided the value of units to be purchased is in creation unit size. Authorised Participants and Large Investors may buy the units on any business day of the scheme directly from the Mutual Fund by paying applicable transaction handling charges and cash component in cash and by depositing basket of securities comprising NIFTY Alpha 50 Index TRI. Units may be allotted only on realization of cheque where the full consideration for creation unit is paid by cheque and at the value at which the underlying stocks for the creation unit is purchased against that purchase request. The units are listed on NSE to provide liquidity through secondary market. All categories of Investors may purchase the units through secondary market on any trading day. The AMC will appoint Authorised Participant(s)/ Large Investors to provide liquidity in secondary market on an ongoing basis. The Authorised Participant(s)/Large Investors would offer daily twoway quote in
35	Minimum Application Amount in multiples of Rs.	Not Applicable
36	Minimum Additional Amount	Not Applicable
37	Minimum Additional Amount in multiples of Rs.	Not Applicable
38	Minimum Redemption Amount in Rs.	All investors including Authorised Participants, Large Investors and other investors may sell their units in the stock exchange(s) on which these units are listed on all trading days of the stock exchange Mutual Fund will repurchase units from Authorised participants and Large Investors on any business day in creation units size.
39	Minimum Redemption Amount in Units	Not Applicable
40	Minimum Balance Amount (if applicable)	Not Applicable
41	Minimum Balance Amount in Units (if applicable)	Not Applicable
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	Not Applicable
52	Minimum amount	Not Applicable
53	In multiple of	Not Applicable
54	Minimum Instalments	Not Applicable
55	Dates	Not Applicable
56	Maximum Amount (if any)	Not Applicable