

## Annexure A

| Fields                            |   | SCHEME SUMMARY DOCUMENT  |
|-----------------------------------|---|--|
| 1                                 | Fund Name   | Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund  |
| 2                                 | Option Names (Regular & Direct)                     | Growth<br>Payout of Income Distribution cum capital withdrawal (IDCW)<br>Reinvestment of Income Distribution cum capital withdrawal (IDCW)   |
| 3                                 | Fund Type   | An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Apr 2032 Top 12 Equal Weight Index. A relatively high interest rate risk and relatively low credit risk  |
| 4                                 | Riskometer (At the time of Launch)                  | Moderate   |
| 5                                 | Riskometer (as on date)                             | Moderate   |
| 6                                 | Category as Per SEBI Categorization Circular        | Index Fund   |
| 7                                 | Potential Risk Class (as on date)                   | A-III  |
| 8                                 | Description, Objective of the scheme                | The investment objective of the scheme is to track the Nifty SDL Apr 2032 Top 12 Equal Weight Index by investing in SDLs, maturing on or before Apr 2032, subject to tracking errors.<br>However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. |
| 9                                 | Stated Asset Allocation                             | Replication of securities covered by Nifty SDL Apr 2032 Top 12 Equal Weight Index - 95-100% - Low – Medium<br>Cash and debt/money market instruments - 0 - 5% - Low  |
| 10                                | Face Value  | Rs. 10/-   |
| 11                                | NFO Open Date                                       | 04-Feb-2022  |
| 12                                | NFO Close date                                      | 10-Feb-2022  |
| 13                                | Allotment Date                                      | 11-Feb-2022  |
| 14                                | Reopen Date   | 17-Feb-2022  |
| 15                                | Maturity Date (For closed-end funds)                | 30-Apr-2032  |
| 16                                | Benchmark (Tier 1)                                  | Nifty SDL Apr 2032 Top 12 Equal Weight Index   |
| 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                           | 11-Feb-2022  |
| 24                                | Actual Expense (TER)                                | Regular Plan - 0.3%<br>Direct Plan - 0.14%   |
| 25                                | Exit Load (if applicable)                           | For redemption / switch-out of units on or before 30 days from the date of allotment: 0.15% of applicable NAV.<br>For redemption / switch-out of units after 30 days from the date of allotment – 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)                         | KNS32  |
| 30                                | Listing Details                                     | Not Applicable   |
| 31                                | ISINs   | Direct Plan - Growth - INF174KA1IR9<br>Direct Plan-IDCW Payout - INF174KA1IS7<br>Direct Plan-IDCW Re-investment -INF174KA1IT5<br>Regular Plan-Growth -INF174KA1IO6<br>Regular Plan- IDCW Payout - INF174KA1IP3<br>Regular Plan-IDCW Re-investment -INF174KA1IQ1                                    |
| 32                                | AMFI Codes (To be phased out)                       | Regular Plan - Growth 1149862<br>Regular Plan - IDCW 149863<br>Direct Plan - IDCW 149867<br>Direct Plan - Growth 149865  |
| 33                                | SEBI Scheme Code                                    | KOTM/O/O/DIN/22/01/0072  |
| <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)                | Enabled, No segregated portfolio created   |
| <b>SIP SWP &amp; STP Details:</b> |   |  |
| 51                                | Frequency   | SIP - Monthly/Quarterly<br>SWP - Monthly & Quarterly<br>STP - Daily, Weekly, Monthly & Quarterly   |
| 52                                | Minimum amount                                      | SIP - Rs. 500<br>SWP - Rs. 1000<br>STP - Rs. 1000  |
| 53                                | In multiple of                                      | SIP - Re. 1<br>SWP - Re. 1<br>STP - Re. 1  |
| 54                                | Minimum Instalments                                 | SIP - 10 Installments<br>SWP - 6 installments<br>STP - 6 installments  |
| 55                                | Dates   | SIP - Any date from 1st to 31st of a given month/ quarter<br>SWP - 1,7,14, 21 & 25 of Every Month<br>STP - Any Business Day  |
| 56                                | Maximum Amount (if any)                             | Not Applicable   |