

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 (At the time of Launch)	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-Feb-2022
12	NFO Close date	15-Feb-2022
13	Allotment Date	22-Feb-2022
14	Reopen Date	02-Mar-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty India Manufacturing Total Return Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Mr. Harish Krishnan FM 2 Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary FM 2 Fund Manager for debt investment of the Scheme
20	Fund Manager From Date	FM 1 22/02/2022 FM 2 22/02/2022
21	Annual Expense (Stated maximum)	Regular 2.2900, Direct 0.5700
22	Exit Load (if applicable)	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.
23	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
24	Auditor	M/s. Walker Chandiook & Co. LLP
25	Registrar	Computer Age Management Services Private Limited ('CAMS')
26	RTA Code (To be phased out)	KMIIF
27	Listing Details	Not Applicable
28	ISINs	Kotak Manufacture in India Fund - Direct Plan-Growth-INF174KA11F4 Kotak Manufacture in India Fund - Direct Plan-IDCW Payout-INF174KA11G2 Kotak Manufacture in India Fund - Direct Plan-IDCW Re-investment-INF174KA11H0 Kotak Manufacture in India Fund - Regular Plan-Growth-INF174KA11C1 Kotak Manufacture in India Fund - Regular Plan-IDCW Payout-INF174KA11D9 Kotak Manufacture in India Fund - Regular Plan-IDCW Re-investment-INF174KA11E7
29	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
30	SEBI Codes	KOTM/O/E/THE/22/01/0071
31	Minimum Application Amount	Rs. 5000/-
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 1000/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1
35	Minimum Redemption Amount in Rs.	Rs. 1000/-
36	Minimum Redemption Amount in Units	100 unit
37	Minimum Balance Amount (if applicable)	Rs. 1000/-
38	Minimum Balance Amount in Units (if applicable)	100 units
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Enabled, No Segregated Portfolio created
48	SIP SWP & STP Details: Frequency	SIP - Monthly & Quarterly SWP - Daily, Weekly, Monthly, Quarterly STP - Daily, Weekly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 500. SWP - Rs. 1000 STP - Rs. 1000
50	SIP SWP & STP Details: In multiple of	SIP - N. A. SWP - STP -
51	SIP SWP & STP Details: Minimum Instalments	SIP - 10 installments SWP - 6 installments STP - 6 installments
52	SIP SWP & STP Details: Dates	SIP - Any date from 1st to 31st SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day

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Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable