

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty SDL Jul 2026 Index 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 Target Maturity Index Fund investing in constituents of Nifty SDL Jul 2026 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)	Low to 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 Jul 2026 Index by investing in SDLs, maturing on or before Jul 2026, 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	Replication of securities covered by Nifty SDL Jul 2026 Index - 95-100% - Low – Medium Cash and debt/money market instruments - 0 - 5% - Low
10	Face Value	Rs. 10/-
11	NFO Open Date	13 Dec 2022
12	NFO Close date	20 Dec 2022
13	Allotment Date	22 Dec 2022
14	Reopen Date	29 Dec 2022
15	Maturity Date (For closed-end funds)	31 Jul 2026
16	Benchmark (Tier 1)	Nifty SDL Jul 2026 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	22 Dec 2022
21	Annual Expense (Stated maximum)	Regular 0.4000, Direct 0.2000
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai
24	Auditor	M/s. Walker Chandio & Co. LLP
25	Registrar	Computer Age Management Services Private Limited - CAMS
26	RTA Code (To be phased out)	B05
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF174KA1LC5 Direct Plan-IDCW Payout - INF174KA1LD3 Direct Plan-IDCW Re-investment - INF174KA1LE1 Regular Plan-Growth -INF174KA1KZ8 Regular Plan- IDCW Payout - INF174KA1LA9 Regular Plan-IDCW Re-investment -INF174KA1LB7
29	AMFI Codes (To be phased out)	Regular Plan - Growth 151216 Regular Plan - IDCW 151217 Direct Plan - IDCW 151219 Direct Plan - Growth 151218
30	SEBI Codes	KOTM/O/O/DIN/22/09/0086
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 units
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 1000/-
41	Minimum Switch Units	Re 0.01
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 - 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 - Re. 1 SWP - Re. 1 STP - Re. 1
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 of a given month/ quarter SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable