

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | Kotak NASDAQ 100 Fund of Fund  |
| 2      | Option Names (Regular & Direct)                  | Growth   |
| 3      | Fund Type  | An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index.   |
| 4      | Riskometer (At the time of Launch)               | Very High  |
| 5      | Riskometer (as on Date)                          | Very High  |
| 6      | Category as Per SEBI Categorization Circular     | FOF- Overseas  |
| 7      | Potential Risk Class (as on date)                | Not Applicable   |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETF's and/ or Index Fund based on NASDAQ 100 TRI. However, there can be no assurance that the investment objective of the Scheme will be realized. |
| 9      | Stated Asset Allocation                          | Units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index - 95% - 100% - High (Risk Profile) Debt schemes, Debt & Money Market Instruments, including Tri Party Repo, G-Secs, Cash and Cash at call, etc. - 0% - 5% - Low to Medium (Risk Profile)             |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 11-Jan-2021  |
| 12     | NFO Close date                                   | 02-Feb-2021  |
| 13     | Allotment Date                                   | 02-Feb-2021  |
| 14     | Reopen Date                                      | 09-Feb-2021  |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable   |
| 16     | Benchmark (Tier 1)                               | Nasdaq 100 TRI   |
| 17     | Benchmark (Tier 2)                               | Not Applicable   |
| 18     | Fund Manager Name                                | FM 1 Mr. Abhishek Bisen FM 2 Mr. Arjun Khanna  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM 1 Primary FM 2 Primary  |
| 20     | Fund Manager From Date                           | FM 1 February 2, 2021 FM 2 February 2, 2021  |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.6700, Direct 0.2900  |
| 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)                      | KNAS   |
| 27     | Listing Details                                  | Not Applicable   |
| 28     | ISINs  | Regular Plan - Growth - INF174KA1FR5 Direct Plan - Growth - INF174KA1FQ7   |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan - Growth - 148661 Direct Plan - Growth - 148662   |
| 30     | SEBI Codes                                       | KOTM/O/O/FOO/20/12/0061  |
| 31     | Minimum Application Amount                       | Rs. 100/-  |
| 32     | Minimum Application Amount in multiples of Rs.   | Any Amount   |
| 33     | Minimum Additional Amount                        | Rs. 100/-  |
| 34     | Minimum Additional Amount in multiples of Rs.    | Any Amount   |
| 35     | Minimum Redemption Amount in Rs.                 | Rs. 1000/-   |
| 36     | Minimum Redemption Amount in Units               | 100 units  |
| 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)            | 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)                    | No   |
| 47     | Side-pocketing (if applicable)                   | No   |
| 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. 100 SWP - Rs. 1000 STP - Rs. 1000 "   |
| 50     | SIP SWP & STP Details: In multiple of            | SIP - N. A. SWP - N.A. STP - N.A.  |
| 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 date SWP - Any Date of Every Month STP - Any Business Day  |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | Not Applicable   |