

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Business Cycle 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 business cycles based investing 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 long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the objective of the scheme will be realized.
9	Stated Asset Allocation	Investments Indicative Allocation Equity and Equity Related Securities selected on the basis of business cycle- 80%-100%-Very High Other Equity and Equity Related Securities of companies-0%-20%-Very High Debt and Money Market Securities-0%-20%-Low to Moderate Units of REITs & InvITs-0%-10%-Very High
10	Face Value	10
11	NFO Open Date	September 07, 2022
12	NFO Close date	September 21, 2022
13	Allotment Date	September 28, 2022
14	Reopen Date	October 6, 2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 Total Return Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Mr. Pankaj Tibrewal FM 2 Mr. Abhishek Bisen FM 3 Mr. Arjun Khanna
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Fund Manager for equity investment of the Scheme FM 2 Fund Manager for debt investment of the Scheme FM 3 Dedicated Fund Manager for investments in foreign securities
20	Fund Manager From Date	September 28, 2022 (FM1, FM 2, FM 3)
21	Annual Expense (Stated maximum)	Regular 2.0000, Direct 0.2600
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 Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCWs shall not be subject to entry and exit load
23	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
24	Auditor	M/s. Walker Chandiok & Co. LLP
25	Registrar	Computer Age Management Services Limited ('CAMS')
26	RTA Code (To be phased out)	KBC
27	Listing Details	Not Applicable
28	ISINs	Kotak Business Cycle Fund - Direct Plan-Growth-INF174KA1JN6 Kotak Business Cycle Fund - Direct Plan-IDCW Payout-INF174KA1JO4 Kotak Business Cycle Fund - Direct Plan-IDCW Re-investment-INF174KA1JP1 Kotak Business Cycle Fund - Regular Plan-Growth-INF174KA1JK2 Kotak Business Cycle Fund - Regular Plan-IDCW Payout-INF174KA1JL0 Kotak Business Cycle Fund - Regular Plan-IDCW Re-investment-INF174KA1JM8
29	AMFI Codes (To be phased out)	Kotak Business Cycle Fund - Direct Plan-Growth-150624 Kotak Business Cycle Fund - Direct Plan-IDCW -150625 Kotak Business Cycle Fund - Regular Plan-Growth-150626 Kotak Business Cycle Fund - Regular Plan-IDCW -150622
30	SEBI Codes	KOTM/O/E/THE/22/08/0077
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

SCHEME SUMMARY DOCUMENT

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