

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Kotak Nifty India Consumption ETF |
| 2 | Option Names (Regular & Direct) | The Scheme does not offer any Plans/Options for investment. |
| 3 | Fund Type | An open ended scheme replicating/tracking NIFTY India Consumption Index |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Index Funds/ ETFs |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to replicate the composition of the NIFTY India Consumption Index and to generate returns that are commensurate with the performance of the NIFTY India Consumption Index, 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 | Equity and Equity related securities covered by the NIFTY India Consumption Index - 95% to 100% - Medium to High (Risk Profile) Debt & Money Market Instruments - 0% to 5% - Low to Medium (Risk Profile) |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | 25-Jul-2022 |
| 12 | NFO Close date | 27-Jul-2022 |
| 13 | Allotment Date | 28-Jul-2022 |
| 14 | Reopen Date | 04-Aug-2022 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY India Consumption Index TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM 1 Mr. Devender Singhal FM 2 Mr. Satish Dondapati |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 Primary FM 2 Primary |
| 20 | Fund Manager From Date | FM 1 28/07/2022 FM 2 28/07/2022 |
| 21 | Annual Expense (Stated maximum) | 0.003 |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | Deutsche Bank A G, Mumbai & Standard Chartered Bank |
| 24 | Auditor | M/s. Walker Chandio & Co. LLP |
| 25 | Registrar | Computer Age Management Services Private Limited (CAMS) |
| 26 | RTA Code (To be phased out) | CTF |
| 27 | Listing Details | Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai |
| 28 | ISINs | INF174KA1JES |
| 29 | AMFI Codes (To be phased out) | 150492 |
| 30 | SEBI Codes | KOTM/O/O/EET/21/10/0074 |
| 31 | Minimum Application Amount | Ongoing purchases directly from the Mutual Fund would be restricted to Market Makers/ Market Makers and Large Investors provided the value of units to be purchased in creation unit size or in multiples thereof. Market Makers and Large Investors may buy the units on any business day of the scheme directly from the Mutual Fund by paying applicable transaction handling charges and cash component in cash and by depositing basket of securities comprising Nifty India Consumption Index. Units may be allotted only on realization of cheque where the full consideration for creation unit is paid by cheque and at the value at which the underlying stocks for the creation unit is purchased against that purchase request. The units are listed on NSE to provide liquidity through secondary market. All categories of Investors may purchase the units through secondary market on any trading day. The AMC shall appoint at least two Market Makers, who are members of the Stock Exchanges, for ETFs to provide continuous liquidity on the stock exchange platform by providing two-way quotes in the units of the Scheme during trading hours. The AMC reserves the right to list the units of the scheme on any other exchange, in future. |
| 32 | Minimum Application Amount in multiples of Rs. | Not Applicable |
| 33 | Minimum Additional Amount | Not Applicable |
| 34 | Minimum Additional Amount in multiples of Rs. | Not Applicable |
| 35 | Minimum Redemption Amount in Rs. | All investors including Market Makers, Large Investors and other investors may sell their units in the stock exchange(s) on which these units are listed on all trading days of the stock exchange. Mutual Fund will repurchase units from Market Makers and Large Investors on any business day in creation units size. Any Transaction placed for redemption or subscription directly with the AMC must be greater than INR 25 crores or such other amount as may be specified by SEBI from time to time and shall be at intra-day NAV based on the actual execution price of the underlying portfolio. The aforesaid threshold shall not be applicable for MMs. |
| 36 | Minimum Redemption Amount in Units | Not Applicable |
| 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) | 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 |

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| 48 | SIP SWP & STP Details: Frequency | Not Applicable |
| 49 | SIP SWP & STP Details: Minimum amount | Not Applicable |
| 50 | SIP SWP & STP Details: In multiple of | Not Applicable |
| 51 | SIP SWP & STP Details: Minimum Instalments | Not Applicable |
| 52 | SIP SWP & STP Details: Dates | Not Applicable |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |