

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | Kotak Nifty 50 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 scheme replicating/ tracking Nifty 50 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 Fund  |
| 7      | Potential Risk Class (as on date)                | NA  |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to replicate the composition of the Nifty 50 and to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized |
| 9      | Stated Asset Allocation                          | Equity and Equity related securities covered by the Nifty 50 including Derivatives - 95% - 100% - Medium to High (Risk Profile) Debt and Money Market Instruments - 0% - 5% Low to Medium (Risk Profile)  |
| 10     | Face Value                                       | 10  |
| 11     | NFO Open Date                                    | 31-May-2021   |
| 12     | NFO Close date                                   | 21-Jun-2021   |
| 13     | Allotment Date                                   | 21-Jun-2021   |
| 14     | Reopen Date                                      | 31-May-2021   |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable  |
| 16     | Benchmark (Tier 1)                               | Nifty 50 TRI  |
| 17     | Benchmark (Tier 2)                               | Not Applicable  |
| 18     | Fund Manager Name                                | FM 1 Mr. Devender Singhal FM 2 Mr. Satish Dondapati FM 3 Mr. Abhishek Bisen   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM 1 Primary FM 2 Primary FM 3 Primary  |
| 20     | Fund Manager From Date                           | FM 1 21/06/2021 FM 2 21/06/2021 FM 3 21/06/2021   |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.45, Direct 0.15   |
| 22     | Exit Load (if applicable)                        | Nil   |
| 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)                      | KNIF  |
| 27     | Listing Details                                  | Not Applicable  |
| 28     | ISINs  | Direct Plan-Growth-INF174KA1HA7 Direct Plan-IDCW Payout- INF174KA1HB5 Regular Plan-Growth-INF174KA1GX1 Regular Plan-IDCW Payout-INF174KA1GY9  |
| 29     | AMFI Codes (To be phased out)                    | Direct Plan-Growth- 148978 Direct Plan- Daily IDCW - 148976 Regular Plan-Growth -148974 Regular Plan- Daily IDCW- 148979  |
| 30     | SEBI Codes                                       | KOTM/O/O/EIN/21/05/0063   |
| 31     | Minimum Application Amount                       | Rs. 100/-   |
| 32     | Minimum Application Amount in multiples of Rs.   | Any amount thereafter Rs. 100   |
| 33     | Minimum Additional Amount                        | Rs. 100/-   |
| 34     | Minimum Additional Amount in multiples of Rs.    | Any amount thereafter Rs. 100   |
| 35     | Minimum Redemption Amount in Rs.                 | Rs. 100/-   |
| 36     | Minimum Redemption Amount in Units               | 10 units  |
| 37     | Minimum Balance Amount (if applicable)           | Rs. 100/-   |
| 38     | Minimum Balance Amount in Units (if applicable)  | 10 units  |
| 39     | Max Investment Amount                            | Not Applicable  |
| 40     | Minimum Switch Amount (if applicable)            | Rs. 100/-   |
| 41     | Minimum Switch Units                             | 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 - Daily, Weekly, Monthly, Quarterly, Half – Yearly and Annually SWP - Daily, Weekly, Monthly, Quarterly, Half – Yearly and Annually STP - Daily, Weekly, Monthly & Quarterly  |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP - Rs. 100/- and any amount thereafter, SWP - Rs. 100STP - Rs. 1000 & Daily 500  |
| 50     | SIP SWP & STP Details: In multiple of            | SIP - Rs. 100/- and any amount thereafter, SWP - N.A. STP - N.A.  |
| 51     | SIP SWP & STP Details: Minimum Instalments       | SIP - N.A. SWP - 1 installment STP - 6 installments & Daily 12 installments   |
| 52     | SIP SWP & STP Details: Dates                     | SIP - Any date from 1st to 31st SWP - Any Date of Every Month STP - Any Business Day  |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | Not Applicable  |