

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Global Innovation Fund of 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 fund of fund investing in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs.
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 an overseas mutual fund scheme that invests in a diversified portfolio of securities as prescribed by SEBI from time to time in global emerging markets. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Units of Wellington Global Innovation Fund and/or any other similar overseas mutual fund schemes/ ETF - 95%-100% - High (Risk Profile) Debt and Money market Securities - 0% to 5% - Low to Medium(Risk Profile)
10	Face Value	10
11	NFO Open Date	08-Jul-2021
12	NFO Close date	29-Jul-2021
13	Allotment Date	29-Jul-2021
14	Reopen Date	08-Jul-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI AC World Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Arjun Khanna
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	29-Jul-2021
21	Annual Expense (Stated maximum)	Regular 1.6000, Direct 0.4500
22	Exit Load (if applicable)	For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment – 1% For redemptions / switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment – NIL
23	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai
24	Auditor	M/s. Walker Chandiok & Co. LLP
25	Registrar	Computer Age Management Services Private Limited ('CAMS')
26	RTA Code (To be phased out)	KGIF
27	Listing Details	Not Applicable
28	ISINs	Regular Plan-Growth - INF174KA1HD1 Regular Plan - Daily IDCW - INF174KA1HE9 Regular Plan - Daily - IDCW Re-investment - INF174KA1HF6 Direct Plan - Growth - INF174KA1HG4 Direct Plan - Daily IDCW - INF174KA1HH2 Direct Plan - Daily - IDCW Re-investment - INF174KA1HI0
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 149056 Regular Plan - Daily - IDCW Re-investment - 149058 Direct Plan - Growth - 149058 Direct Plan - Daily - IDCW Re-investment - 149060
30	SEBI Codes	KOTM/O/O/FOO/21/05/0064
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. 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/- and any amount thereafter, SWP - Rs. 1000 STP - Rs. 1000
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 - 6 installments STP - 6 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