Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Kotak Gold 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 scheme investing in units of Kotak Gold Exchange Traded Fund.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	FOF- Domestic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns by investing in units of Kotak Gold Exchange Traded Fund However, there is no assurance or guarantee that the investment objective of the scheme will be achieved
9	Stated Asset Allocation	Units of Kotak Gold ETF - 95% to 100% - Low (Risk Profile) Reverse repo and /or Triparty repo on Government securities or treasury bills and/or short-term fixed deposits and /or money market instruments and/or Schemes which invest predominantly in the money market securities or Liquid Schemes - 0%- 5% - Low (Risk Profile)
10	Face Value	10
11	NFO Open Date	04-Mar-2011
12	NFO Close date	25-Mar-2011
13	Allotment Date	25-Mar-2011
14	Reopen Date	25-Mar-2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Prices of Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Abhishek Bisen (Fund Manager Debt) and Mr. Jeetu Valechha Sonar (Dedicated Fund Manager for Overseas Investment)
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	March 25, 2018
21	Annual Expense (Stated maximum)	Regular 0.5000, Direct 0.1500
22	Exit Load (if applicable)	If redeemed or switched out on or before completion of 15 days from the date of allotment of units – 1.00%. If redeemed or switched out after completion of 15 days from the date of allotment of units - 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)	KGFOF
27	Listing Details	Not Applicable
28	ISINs	Regular Plan-Growth - IINF174K01AT3 Regular Plan - Daily IDCW - INF174K01AU1 Regular Plan - Daily - IDCW Re-investment - INF174K01AV9 Direct Plan - Growth - INF174K01MP6 Direct Plan - Daily IDCW - INF174K01MQ4 Direct Plan - Daily - IDCW Re-investment - INF174K01MR2
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 114758 Regular Plan - Daily - IDCW Re-investment - 114757 Direct Plan - Growth - 119781 Direct Plan - Daily - IDCW Re-investment - 119780
30	SEBI Codes	KOTM/O/O/FOD/11/02/0029
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/- 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.ASTP - 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 31stSWP - Any Date of Every Month STP - Any Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable