

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Kotak Nifty SDL Jul 2033 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 Target Maturity Index Fund investing in constituents of Nifty SDL Jul 2033 Index. A relatively high interest rate risk and relatively low credit risk |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Index Fund |
| 7 | Potential Risk Class (as on date) | A-III |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to track the Nifty SDL Jul 2033 Index by investing in SDLs, maturing on or before Jul 2033, subject to tracking difference. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Replication of securities covered by Nifty SDL Jul 2033 Index - 95-100% - Low – Medium Cash and debt/money market instruments - 0 - 5% - Low |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | 03 Feb 2023 |
| 12 | NFO Close date | 13 Feb 2023 |
| 13 | Allotment Date | 15 Feb 2023 |
| 14 | Reopen Date | 22 Feb 2023 |
| 15 | Maturity Date (For closed-end funds) | 29 Jul 2033 |
| 16 | Benchmark (Tier 1) | Nifty SDL Jul 2033 Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Abhishek Bisen |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | 15 Feb 2023 |
| 21 | Annual Expense (Stated maximum) | Regular 0.4500, Direct 0.2000 |
| 22 | Exit Load (if applicable) | 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) | B06 |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Direct Plan - Growth - INF174KA1MJ8 Direct Plan-IDCW Payout - IINF174KA1MK6 Direct Plan-IDCW Re-investment - INF174KA1ML4 Regular Plan-Growth -INF174KA1MG4 Regular Plan- IDCW Payout - INF174KA1MH2 Regular Plan-IDCW Re-investment -INF174KA1MI0 |
| 29 | AMFI Codes (To be phased out) | Regular Plan - Growth - 151417 Regular Plan - IDCW - 151419 Direct Plan - IDCW - 151418 Direct Plan - Growth - 151420 |
| 30 | SEBI Codes | KOTM/O/O/DIN/22/09/0095 |
| 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) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 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) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled, No segregated portfolio created. |
| 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 - Re. 1STP - Re. 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - N.A. SWP - 6 installmentsSTP - 6 installments |
| 52 | SIP SWP & STP Details: Dates | SIP -Any date from 1st to 31st of a given month/ quarter SWP - Any Date of Every Month STP - Any Business Day |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |