

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Kotak Nifty Next 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 Next 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 Next 50 and to generate returns that are commensurate with the performance of the NIFTY Next 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 Next 50 Index - 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 | 17-Feb-2021 |
| 12 | NFO Close date | 24-Feb-2021 |
| 13 | Allotment Date | 10-Mar-2021 |
| 14 | Reopen Date | 10-Mar-2021 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty Next 50 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 10/03/2021 FM 2 10/03/2021 |
| 21 | Annual Expense (Stated maximum) | Regular 0.8300, Direct 0.3400 |
| 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) | KNNF |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Direct Plan-Growth-INF174KA1GA9 Direct Plan-IDCW Payout- INF174KA1FZ8 Direct Plan-IDCW Reinvestment- INF174KA1GB7 Regular Plan-Growth-INF174KA1FX3 Regular Plan-IDCW Payout-INF174KA1FW5 Regular Plan-IDCW- INF174KA1FY1 |
| 29 | AMFI Codes (To be phased out) | Direct Plan-Growth-148745 Direct Plan-IDCW Payout- 148746 Direct Plan-IDCW Reinvestment- 148746 Regular Plan-Growth-148743 Regular Plan-IDCW Payout-148744 Regular Plan-IDCW- 148744 |
| 30 | SEBI Codes | KOTM/O/O/EIN/20/04/0060 |
| 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. 5000/- |
| 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) | Yes |
| 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. 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 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 |