

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Healthcare 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 equity scheme investing in Pharma, Healthcare & allied sectors.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic/Sectoral
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly Pharma, Healthcare, and allied sectors. However, there is no assurance that the objective of the scheme will be achieved .
9	Stated Asset Allocation	Investments Indicative Allocation Equity and Equity Related Securities of companies engaged in Pharma, healthcare & allied sectors - 80%-100%-Very High Equity and Equity Related Securities of companies* -0%-20%-Very High Overseas Mutual Fund Schemes/ETFs/Foreign Securities - 0-20% - Very High Debt and Money Market Securities - 0%-20%-Low to Moderate Units of REITs & InvITs - 0%-10%-Very High
10	Face Value	10
11	NFO Open Date	November 20, 2023
12	NFO Close date	December 04, 2023
13	Allotment Date	December 12, 2023
14	Reopen Date	December 18, 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Healthcare Index (Total Return Index)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Ms. Shibani Kurian FM 2 Mr. Dhananjay Tikariha FM 3 Mr. Abhishek Bisen FM 4 Mr. Arjun Khanna
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Fund Manager for equity investment of the Scheme FM 2 Fund Manager for debt investment of the Scheme FM 3 Dedicated Fund Manager for investments in foreign securities
20	Fund Manager From Date	December 11, 2023 (FM1, FM 2, FM 3)
21	Annual Expense (Stated maximum)	Regular 2.37, Direct 0.70
22	Exit Load (if applicable)	For redemption / switch out within 30 days from the date of allotment: 1% If units are redeemed or switched out on or after 30 days from the date of allotment: NIL Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCWs shall not be subject to entry and exit load
23	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
24	Auditor	M/s. Walker Chandiook & Co. LLP
25	Registrar	Computer Age Management Services Limited ('CAMS')
26	RTA Code (To be phased out)	HLC
27	Listing Details	Not Applicable
28	ISINs	Kotak Healthcare Fund - Direct Plan-Growth - INF174KA1PZ7 Kotak Healthcare Fund - Direct Plan-IDCW Payout - INF174KA1QA8 Kotak Healthcare Fund - Direct Plan-IDCW Re-investment - INF174KA1QB6 Kotak Healthcare Fund - Regular Plan-Growth - INF174KA1PW4 Kotak Healthcare Fund - Regular Plan-IDCW Payout - INF174KA1PX2 Kotak Healthcare Fund - Regular Plan-IDCW Re-investment - INF174KA1PY0
29	AMFI Codes (To be phased out)	Kotak Healthcare Fund - Direct Plan-Growth-152214 Kotak Healthcare Fund - Direct Plan-IDCW -152215 Kotak Healthcare Fund - Direct Plan-IDCW Re-investment - 152215 Kotak Healthcare Fund - Regular Plan-Growth-152216 Kotak HealthcareFund - Regular Plan-IDCW -152213 Kotak Healthcare Fund - Regular Plan-IDCW Re-investment -152213
30	SEBI Codes	KOTM/O/E/SEC/23/05/0114
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 unit
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)	Not Applicable
41	Minimum Switch Units	Not Applicable
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 - Daily, Weekly, Monthly, Quarterly, Half – Yearly and Annually SWP - Daily, Weekly, Monthly, Quarterly, Half – Yearly and Annually STP - Daily & Weekly SSIP - Monthly/Quarterly SSTP - 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 installmentsSTP - 6 installments

**SCHEME SUMMARY DOCUMENT**

Fields		
52	SIP SWP & STP Details: Dates	SIP - Any date from 1st to 31st SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day SSIP - Any date from 1st to 31st of a given month/quarter SSTP - Any Business Day (Monday-Friday) and Any Business date from 1st to 31st of given month/quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable