

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | KOTAK S&P BSE HOUSING 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 S&P BSE Housing Index |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Other Schemes |
| 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 S&P BSE Housing Index and to generate returns that are commensurate with the performance of the S&P BSE Housing Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized. The scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | Investments Indicative Allocation Equity and Equity related securities covered by the S&P BSE Housing Index- 95%-100%-Very High Debt and Money Market Instruments -0%-5%-Low to Moderate |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | August 07, 2023 |
| 12 | NFO Close date | August 21, 2023 |
| 13 | Allotment Date | August 28, 2023 |
| 14 | Reopen Date | September 04, 2023 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | S&P BSE Housing Index (Total Return Index) |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager Name | FM 1 Mr. Devender Singhal FM 2 Mr. Satish Dondapati FM 3 Mr. Abhishek Bisen |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 Fund Manager for equity investment of the Scheme FM 2 Fund Manager for equity investment of the Scheme FM 3 Fund Manager for equity investment of the Scheme |
| 20 | Fund Manager From Date | August 28, 2023 (FM1, FM 2, FM 3) |
| 21 | Annual Expense (Stated maximum) | Regular 0.87, Direct 0.22 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank A G, Mumbai & Standard Chartered Bank |
| 24 | Auditor | M/s. Walker Chandiok & Co. LLP |
| 25 | Registrar | Computer Age Management Services Limited ('CAMS') |
| 26 | RTA Code (To be phased out) | BHI |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Direct Plan-Growth-INF174KA1OX5 Direct Plan-IDCW Payout-INF174KA1OY3 Direct Plan-IDCW Re-investment-INF174KA1OD7 Regular Plan-Growth-INF174KA1OUZ0 Regular Plan-IDCW Payout-INF174KA1OV9 Regular Plan-IDCW Re-investment-INF174KA1OW7 |
| 29 | AMFI Codes (To be phased out) | Direct Plan-Growth-152039 Direct Plan-IDCW -152037 Direct Plan-IDCW Re-investment - 152037 Regular Plan-Growth-152038 Regular Plan-IDCW -152040 Regular Plan-IDCW Re-investment -152040 |
| 30 | SEBI Codes | KOTM/O/O/EIN/23/02/0110 |
| 31 | Minimum Application Amount | Rs. 100/- |
| 32 | Minimum Application Amount in multiples of Rs. | Re. 1 |
| 33 | Minimum Additional Amount | Rs. 100/- |
| 34 | Minimum Additional Amount in multiples of Rs. | Re. 1 |
| 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 |
| 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 |
| 52 | SIP SWP & STP Details: Dates | SIP - Any date from 1st to 31st, SWP - Any Date, STP - Any Business Day |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |