

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Kotak Technology 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 Technology & technology related 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 generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of Technology & technology related 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 technology & technology related sectors - 80%-100%-Very High Equity and Equity Related Securities Other than technology & technology related sectors* -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 | February 12, 2024 |
| 12 | NFO Close date | February 26, 2024 |
| 13 | Allotment Date | March 04, 2024 |
| 14 | Reopen Date | March 07, 2024 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | S&P BSE Teck Index (TRI) |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager Name | FM 1 Ms. Shibani Kurian FM 2 Mr. Abhishek Bisen FM 3 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 | March 04, 2024 (FM1, FM 2, FM 3) |
| 21 | Annual Expense (Stated maximum) | Regular 2.43, Direct 1.00 |
| 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) | TCH |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Kotak Technology Fund - Direct Plan-Growth - INF174KA1QZ5 Kotak Technology Fund - Direct Plan-IDCW Payout - INF174KA1RA6 Kotak Technology Fund - Direct Plan-IDCW Re-investment - INF174KA1RB4 Kotak Technology Fund - Regular Plan-Growth - INF174KA1QW2 Kotak Technology Fund - Regular Plan-IDCW Payout - INF174KA1QX0 Kotak Technology Fund - Regular Plan-IDCW Re-investment - INF174KA1QY8 |
| 29 | AMFI Codes (To be phased out) | Kotak Technology Fund - Direct Plan-Growth-152462 Kotak Technology Fund - Direct Plan-IDCW Payout -152463 Kotak Technology Fund - Direct Plan-IDCW Re-investment - 152463 Kotak Technology Fund - Regular Plan-Growth-152460 Kotak Technology Fund - Regular Plan-IDCW Payout-152461 Kotak Technology Fund - Regular Plan-IDCW Re-investment -152461 |
| 30 | SEBI Codes | KOTM/O/E/SEC/24/01/0119 |
| 31 | Minimum Application Amount | Rs. 100/- and any amount thereafter |
| 32 | Minimum Application Amount in multiples of Rs. | |
| 33 | Minimum Additional Amount | Rs. 100/- and any amount thereafter |
| 34 | Minimum Additional Amount in multiples of Rs. | |
| 35 | Minimum Redemption Amount in Rs. | Rs. 100/- |
| 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) | 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 - Weekly, Monthly, Quarterly, Half – Yearly and Annually SWP - Daily, Weekly, Monthly, Quarterly, Half – Yearly and Annually STP - Daily, Weekly, Monthly & Quarterly 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/- SWP - N.A. STP - N.A. |

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| 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 31st SWP - Any date STP - Any Business Day SSIP - Any date from 1st to 31st of a given month/quarter SSWP - 1st, 7th, 4th, 21st & 25th of a given month or quarter. SSTP - Any Business Day (Monday - Friday) Any Business date from 1st to 31st of a given month or quarter |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |