

| AnnexureA                         |  |   |
|-----------------------------------|--|---|
| Fields                            | SCHEME SUMMARY DOCUMENT                            |   |
| 1                                 | Fund Name  | Kotak Nifty Next 50 Index Fund  |
| 2                                 | Option Names (Regular & Direct)                    | Growth<br>Payout of Income Distribution cum capital withdrawal (IDCW)<br>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.<br>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)<br>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 1- Name                               | Mr. Devender Singhal  |
| 19                                | Fund Manager 1-Type (Primary/Comanage/Description) | Primary   |
| 20                                | Fund Manager 1- From Date                          | 10-Mar-2021   |
| 21                                | Fund Manager 2- Name                               | Mr. Satish Dondapati  |
| 22                                | Fund Manager 2-Type (Primary/Comanage/Description) | Primary   |
| 23                                | Fund Manager 2- From Date                          | 10-Mar-2021   |
| 24                                | Actual Expense (Stated maximum)                    | Regular Plan -0.83%<br>Direct Plan - 0.31%  |
| 25                                | Exit Load (if applicable)                          | Nil   |
| 26                                | Custodian  | Deutsche Bank A G, Mumbai & Standard Chartered Bank   |
| 27                                | Auditor  | M/s. Walker Chandiok & Co. LLP  |
| 28                                | Registrar  | Computer Age Management Services Private Limited ('CAMS')   |
| 29                                | RTA Code (To be phased out)                        | KNNF  |
| 30                                | Listing Details                                    | Not Applicable  |
| 31                                | ISINs  | Direct Plan-Growth-INF174KA1GA9<br>Direct Plan-IDCW Payout- INF174KA1FZ8<br>Direct Plan-IDCW Reinvestment- INF174KA1GB7<br>Regular Plan-Growth-INF174KA1FX3<br>Regular Plan-IDCW Payout-INF174KA1FW5<br>Regular Plan-IDCW- INF174KA1FY1   |
| 32                                | AMFI Codes (To be phased out)                      | Direct Plan-Growth-148745<br>Direct Plan-IDCW Payout- 148746<br>Direct Plan-IDCW Reinvestment- 148746<br>Regular Plan-Growth-148743<br>Regular Plan-IDCW Payout-148744<br>Regular Plan-IDCW- 148744   |
| 33                                | SEBI Codes   | KOTM/O/O/EIN/20/04/0060   |
| <b>Investment Amount Details:</b> |  |   |
| 34                                | Minimum Application Amount                         | Rs. 5000/-  |
| 35                                | Minimum Application Amount in multiples of Rs.     | Re. 1   |
| 36                                | Minimum Additional Amount                          | Rs. 1000/-  |
| 37                                | Minimum Additional Amount in multiples of Rs.      | Re. 1   |
| 38                                | Minimum Redemption Amount in Rs.                   | Rs. 1000/-  |
| 39                                | Minimum Redemption Amount in Units                 | 100 units   |
| 40                                | Minimum Balance Amount (if applicable)             | Rs. 1000/-  |
| 41                                | Minimum Balance Amount in Units (if applicable)    | 100 units   |
| 42                                | Max Investment Amount                              | Not Applicable  |
| 43                                | Minimum Switch Amount (if applicable)              | Rs. 5000/-  |
| 44                                | Minimum Switch Units                               | 0.01  |
| 45                                | Switch Multiple Amount (if applicable)             | Not Applicable  |
| 46                                | Switch Multiple Units (if applicable)              | Not Applicable  |
| 47                                | Max Switch Amount                                  | Not Applicable  |
| 48                                | Max Switch Units (if applicable)                   | Not Applicable  |
| 49                                | Swing Pricing (if applicable)                      | Yes   |
| 50                                | Segregated Portfolio (if applicable)               | No  |
| <b>SIP SWP &amp; STP Details:</b> |  |   |
| 51                                | Frequency  | SIP - Monthly & Quarterly<br>SWP - Daily, Weekly, Monthly & Quarterly<br>STP - Daily, Weekly, Monthly & Quarterly   |
| 52                                | Minimum amount                                     | SIP - Rs. 1000<br>SWP - Rs. 1000<br>STP - Rs. 1000  |
| 53                                | In multiple of                                     | SIP - N. A.<br>SWP - N.A.<br>STP - N.A.   |
| 54                                | Minimum Instalments                                | SIP - 6 installment<br>SWP - 6 installment<br>STP - 6 installments & Daily 12 installments  |
| 55                                | Dates  | SIP - Any date from 1st to 31st<br>SWP - 1,7,14, 21 & 25 of Every Month<br>STP - Any Business Day   |
| 56                                | Maximum Amount (if any)                            | Not Applicable  |