

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty AAA Bond Jun 2025 HTM 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 Target Maturity Index Fund investing in constituents of Nifty AAA Bond Jun 2025 HTM index subject to tracking errors. A moderate interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Other Schemes
7	Potential Risk Class (as on date)	A-II
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of Nifty AAA Bond Jun 2025 HTM Index, which seeks to track the performance of AAA rated bond issued by Public Sector Undertakings (PSUs), Housing Finance Companies (HFCs), Non-Banking Financial Companies (NBFCs) and Banks maturing near target date of the index, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Investments Indicative Allocation Replication of Securities covered by Nifty AAA Bond Jun 2025 HTM Index^ - 95%-100%-Low to Moderate Cash & Debt/Money Market Instruments -0%-5%-Low
10	Face Value	10
11	NFO Open Date	March 15, 2024
12	NFO Close date	March 26, 2024
13	Allotment Date	March 28, 2024
14	Reopen Date	April 08, 2024
15	Maturity Date (For closed-end funds)	June 30, 2025
16	Benchmark (Tier 1)	Nifty AAA Bond Jun 2025 HTM Index Fund
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager for debt investment of the Scheme
20	Fund Manager From Date	March 28, 2024
21	Annual Expense (Stated maximum)	Regular 0.30, Direct 0.15
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)	B09
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth-INF174KA1RN9 Direct Plan-IDCW Payout-INF174KA1RL3 Direct Plan-IDCW Re-investment-INF174KA1RM1 Regular Plan-Growth-INF174KA1RI9 Regular Plan-IDCW Payout-INF174KA1RJ7 Regular Plan-IDCW Re-investment-INF174KA1RK5
29	AMFI Codes (To be phased out)	Direct Plan-Growth-152549 Direct Plan-IDCW -152550 Direct Plan-IDCW Re-investment - 152550 Regular Plan-Growth-152547 Regular Plan-IDCW -152548 Regular Plan-IDCW Re-investment -152548
30	SEBI Codes	KOTM/O/O/DIN/24/02/0123
31	Minimum Application Amount	
32	Minimum Application Amount in multiples of Rs.	Rs. 100/- and any amount thereafter
33	Minimum Additional Amount	N.A.
34	Minimum Additional Amount in multiples of Rs.	Rs. 100/- and any amount thereafter
35	Minimum Redemption Amount in Rs.	N.A.
36	Minimum Redemption Amount in Units	The minimum redemption amount for all plans will be Rs. 100 or account balance, whichever is lower.
37	Minimum Balance Amount (if applicable)	N.A.
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)	Not Applicable.
48	SIP SWP & STP Details: Frequency	Enabled, No Segregated Portfolio created
49	SIP SWP & STP Details: Minimum amount	SIP - Daily, weekly, Monthly, Quarterly, Half-Yearly & Annually STP - Daily,Weekly,Monthly, Quarterly SWP - Daily, weekly, Monthly, Quarterly, Half-Yearly & Annually
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 100 SWP - Rs. 1000 STP - Rs. 1000
51	SIP SWP & STP Details: Minimum Instalments	SIP - N. A. SWP - N.A. STP - N.A.
52	SIP SWP & STP Details: Dates	SIP - N.A. SWP - N.A. STP - N.A.
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any date from 1st to 31st SWP - Any date STP - Any date