

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight 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 SDL Apr 2027 Top 12 Equal Weight Index. A relatively high interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on date)	Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty SDL Apr 2027 Top 12 Equal Weight Index by investing in SDLs, maturing on or before Apr 2027, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Replication of securities covered by Nifty SDL Apr 2027 Top 12 Equal Weight Index - 95-100% - Low – Medium Cash and debt/money market instruments - 0 - 5% - Low
10	Face Value	Rs. 10/-
11	NFO Open Date	04-Feb-2022
12	NFO Close date	10-Feb-2022
13	Allotment Date	11-Feb-2022
14	Reopen Date	17-Feb-2022
15	Maturity Date (For closed-end funds)	30-Apr-2027
16	Benchmark (Tier 1)	Nifty SDL Apr 2027 Top 12 Equal Weight Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Abhishek Bisen
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	11-Feb-2022
24	Actual Expense (TER)	Regular Plan - 0.3% Direct Plan - 0.14%
25	Exit Load (if applicable)	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.15% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil
26	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai
27	Auditor	M/s. Walker Chandiook & Co. LLP
28	Registrar	Computer Age Management Services Private Limited ('CAMS')
29	RTA Code (To be phased out)	KNS27
30	Listing Details	Not Applicable
31	ISINs	Direct Plan - Growth - INF174KA1I1L2 Direct Plan-IDCW Payout - INF174KA1I1M0 Direct Plan-IDCW Re-investment -INF174KA1I1N8 Regular Plan-Growth -INF174KA1I1I8 Regular Plan- IDCW Payout - INF174KA1I1U6 Regular Plan-IDCW Re-investment -INF174KA1I1K4
32	AMFI Codes (To be phased out)	Regular Plan - Growth 149852 Regular Plan - IDCW 149853 Direct Plan - IDCW 149854 Direct Plan - Growth 149855
33	SEBI Scheme Code	KOTM/O/O/DIN/22/01/0073
Investment Amount Details:		
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. 1000/-
44	Minimum Switch Units	Re 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)	Not Applicable
50	Segregated Portfolio (if applicable)	Enabled, No segregated portfolio created
SIP SWP & STP Details:		
51	Frequency	SIP - Monthly/Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
52	Minimum amount	SIP - Rs. 500 SWP - Rs. 1000 STP - Rs. 1000
53	In multiple of	SIP - Re. 1 SWP - Re. 1 STP - Re. 1
54	Minimum Instalments	SIP - 10 Installments SWP - 6 installments STP - 6 installments
55	Dates	SIP - Any date from 1st to 31st of a given month/ quarter SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day
56	Maximum Amount (if any)	Not Applicable