

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Kotak Healthcare 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 Pharma, Healthcare & allied 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 seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly Pharma, Healthcare, and allied 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 companies engaged in Pharma, healthcare & allied sectors - 80%-100%-Very High Equity and Equity Related Securities of companies* -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 | November 20, 2023 |
| 12 | NFO Close date | December 04, 2023 |
| 13 | Allotment Date | December 12, 2023 |
| 14 | Reopen Date | December 18, 2023 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty Healthcare Index (Total Return Index) |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager Name | FM 1 Ms. Shibani Kurian FM 2 Mr. Dhananjay Tikariha FM 3 Mr. Abhishek Bisen FM 4 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 | December 11, 2023 (FM1, FM 2, FM 3) |
| 21 | Annual Expense (Stated maximum) | Regular 2.39, Direct 0.72 |
| 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) | HLC |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Kotak Healthcare Fund - Direct Plan-Growth - INF174KA1PZ7 Kotak Healthcare Fund - Direct Plan-IDCW Payout - INF174KA1QA8 Kotak Healthcare Fund - Direct Plan-IDCW Re-investment - INF174KA1QB6 Kotak Healthcare Fund - Regular Plan-Growth - INF174KA1PW4 Kotak Healthcare Fund - Regular Plan-IDCW Payout - INF174KA1PX2 Kotak Healthcare Fund - Regular Plan-IDCW Re-investment - INF174KA1PY0 |
| 29 | AMFI Codes (To be phased out) | Kotak Healthcare Fund - Direct Plan-Growth-152214 Kotak Healthcare Fund - Direct Plan-IDCW -152215 Kotak Healthcare Fund - Direct Plan-IDCW Re-investment - 152215 Kotak Healthcare Fund - Regular Plan-Growth-152216 Kotak HealthcareFund - Regular Plan-IDCW -152213 Kotak Healthcare Fund - Regular Plan-IDCW Re-investment -152213 |
| 30 | SEBI Codes | KOTM/O/E/SEC/23/05/0114 |
| 31 | Minimum Application Amount | Rs. 100/- |
| 32 | Minimum Application Amount in multiples of Rs. | Any amount thereafter Rs. 100/- |
| 33 | Minimum Additional Amount | Rs. 100/- |
| 34 | Minimum Additional Amount in multiples of Rs. | Any amount thereafter Rs. 100/- |
| 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 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/- 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 |

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| Fields | | |
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| 52 | SIP SWP & STP Details: Dates | SIP - Any date from 1st to 31st SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day SSIP - Any date from 1st to 31st of a given month/quarter SSTP - Any Business Day (Monday-Friday) and Any Business date from 1st to 31st of given month/quarter |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |