

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Special Opportunities 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 following special situations theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Equity-Thematic
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 by investing predominantly in opportunities presented by Special Situations such as Company Specific Event/Developments, Corporate Restructuring, Government Policy change and/or Regulatory changes, Technology led Disruption/ Innovation or companies going through temporary but unique challenges and other similar instances. However, there is no assurance that the objective of the scheme will be achieved.
9	Stated Asset Allocation	Investments Indicative Allocation 1.Equity and Equity Related Securities of special situations theme- 80%-100%-Very High 2.Equity and Equity Related Securities Other than of special situations theme and Overseas Mutual Funds schemes/Foreign Securities - 0%-20%-Very High 3.Debt and Money Market Securities - 0-20% - Low to Moderate 4.Units of REITs & InvITs - 0%-10%-Very High
10	Face Value	10
11	NFO Open Date	10 Jun 2024
12	NFO Close date	24 Jun 2024
13	Allotment Date	01 Jul 2024
14	Reopen Date	08 Jul 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 (Total Return Index)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Mr. Devender Singhal FM 2 Mr. Arjun Khanna
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary Fund Manager FM 2 - Primary Fund Manager
20	Fund Manager From Date	July 01, 2024
21	Annual Expense (Stated maximum)	Regular 2.00, Direct 0.63
22	Exit Load (if applicable)	•For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil. • If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1% • If units are redeemed or switched out on or after 1 year 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 Chandiok & Co. LLP
25	Registrar	Computer Age Management Services Limited ('CAMS')
26	RTA Code (To be phased out)	SPO
27	Listing Details	Not Applicable
28	ISINs	Kotak Special Opportunities Fund - Regular Plan-Growth - INF174KA1SC0 Kotak Special Opportunities Fund - Regular Plan-IDCW Payout - INF174KA1SD8 Kotak Special Opportunities Fund - Regular Plan-IDCW Re-investment - INF174KA1SE6 Kotak Special Opportunities Fund - Direct Plan-Growth - INF174KA1SF3 Kotak Special Opportunities Fund - Direct Plan-IDCW Payout - INF174KA1SG1 Kotak Special Opportunities Fund - Direct Plan-IDCW Re-investment - INF174KA1SH9
29	AMFI Codes (To be phased out)	Kotak Special Opportunities Fund - Direct Plan-Growth-152702 Kotak Special Opportunities Fund - Direct Plan-IDCW Payout and Re- investment -152704 Kotak Special Opportunities Fund - Regular Plan-Growth - 152703 Kotak Special Opportunities Fund - Regular Plan-IDCW Payout and Re-investment-152700
30	SEBI Codes	KOTM/O/E/THE/24/05/0126
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	
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 - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly SSIP - Monthly/Quarterly SSTEP - Monthly/Quarterly SSWP - Monthly & Quarterly

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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	NA
51	SIP SWP & STP Details: Minimum Instalments	SIP - N.A. SWP - N.A STP - N.A.
52	SIP SWP & STP Details: Dates	SIP - Any date from 1st to 31st SWP - Any Business Day 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