

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Quant 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 Quant based investing theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities selected based on quant model theme. 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 instruments based on quant model theme 80%-100% Very High (risk profile) Equity and Equity Related Securities of companies other than quant model theme 0%-20% Very High(risk profile) Overseas Mutual Funds schemes / ETFs / Foreign Securities 0%-20% Low to Moderate (risk profile) Debt and Money Market Securities 0%-20% Low to Moderate (Risk Profile) Units of REITs & InvITs 0%-10% Very High (risk profile)
10	Face Value	10
11	NFO Open Date	12 Jul 2023
12	NFO Close date	26 Jul 2023
13	Allotment Date	02 Aug 2023
14	Reopen Date	09 Aug 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 200 Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 Mr.Harish Krishnan FM 2 Mr. Abhishek Bisen FM 3 Mr. Arjun Khanna
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary FM 2 Fund Manager for debt investment of the Scheme FM 3 Fund manager for Investment in Foreign Securities
20	Fund Manager From Date	FM 1 02/08/2023 FM 2 02/08/2023 FM 3 02/08/2023
21	Annual Expense (Stated maximum)	Regular 1.2600, Direct 1.1600
22	Exit Load (if applicable)	Entry Load - Nil Exit Load: For redemption / switch out within 90 days from the date of allotment:0.5% If units are redeemed or switched out on or after 90 days from the date of allotment -Nil. Units issued on reinvestment of IDCW 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 Private Limited ('CAMS')
26	RTA Code (To be phased out)	KQT
27	Listing Details	Not Applicable
28	ISINs	Kotak Quant Fund - Direct Plan-Growth-INF174KA1OL0 Kotak Quant Fund - Direct Plan-IDCW Payout-INF174KA1OM8 Kotak Quant Fund - Direct Plan-IDCW Re-investment-INF174KA1ON6 Kotak Quant Fund - Regular Plan-Growth-INF174KA1OI6 Kotak Quant Fund - Regular Plan-IDCW Payout-INF174KA1OJ4 Kotak Quant Fund - Regular Plan-IDCW Re-investment-INF174KA1OK2
29	AMFI Codes (To be phased out)	Kotak Quant Fund - Direct Plan-Growth-151881 Kotak Quant Fund - Direct Plan-IDCW -151880 Kotak Quant Fund - Regular Plan-Growth-151878 Kotak Quant Fund - Regular Plan-IDCW -151879
30	SEBI Codes	
31	Minimum Application Amount	Rs. 5000/-
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 1000/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1
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 - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 500. SWP - Rs. 1000 STP - Rs. 1000
50	SIP SWP & STP Details: In multiple of	SIP - N. A. SWP - N.A. STP - N.A.
51	SIP SWP & STP Details: Minimum Instalments	SIP - 10 installments SWP - 6 installments STP - 6 installments
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

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Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable