

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Kotak Gold 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 fund of fund scheme investing in units of Kotak Gold Exchange Traded Fund. |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (as on Date) | High |
| 6 | Category as Per SEBI Categorization Circular | FOF- Domestic |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to generate returns by investing in units of Kotak Gold Exchange Traded Fund However, there is no assurance or guarantee that the investment objective of the scheme will be achieved |
| 9 | Stated Asset Allocation | Units of Kotak Gold ETF - 95% to 100% - Low (Risk Profile) Reverse repo and /or Triparty repo on Government securities or treasury bills and/or short-term fixed deposits and /or money market instruments and/or Schemes which invest predominantly in the money market securities or Liquid Schemes - 0%- 5% - Low (Risk Profile) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 04-Mar-2011 |
| 12 | NFO Close date | 25-Mar-2011 |
| 13 | Allotment Date | 25-Mar-2011 |
| 14 | Reopen Date | 25-Mar-2011 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Prices of Gold |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Abhishek Bisen (Fund Manager Debt) and Mr. Jeetu Valechha Sonar (Dedicated Fund Manager for Overseas Investment) |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | March 25, 2018 |
| 21 | Annual Expense (Stated maximum) | Regular 0.5000, Direct 0.1500 |
| 22 | Exit Load (if applicable) | If redeemed or switched out on or before completion of 15 days from the date of allotment of units – 1.00%. If redeemed or switched out after completion of 15 days from the date of allotment of units - NIL |
| 23 | Custodian | Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai |
| 24 | Auditor | M/s. Walker Chandio & Co. LLP |
| 25 | Registrar | Computer Age Management Services Private Limited ('CAMS') |
| 26 | RTA Code (To be phased out) | KGFOF |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Regular Plan-Growth - IINF174K01AT3 Regular Plan - Daily IDCW - INF174K01AU1 Regular Plan - Daily - IDCW Re-investment - INF174K01AV9 Direct Plan - Growth - INF174K01MP6 Direct Plan - Daily IDCW - INF174K01MQ4 Direct Plan - Daily - IDCW Re-investment - INF174K01MR2 |
| 29 | AMFI Codes (To be phased out) | Regular Plan - Growth - 114758 Regular Plan - Daily - IDCW Re-investment - 114757 Direct Plan - Growth - 119781 Direct Plan - Daily - IDCW Re-investment - 119780 |
| 30 | SEBI Codes | KOTM/O/O/FOD/11/02/0029 |
| 31 | Minimum Application Amount | Rs. 100/- |
| 32 | Minimum Application Amount in multiples of Rs. | Any Amount |
| 33 | Minimum Additional Amount | Rs. 100/- |
| 34 | Minimum Additional Amount in multiples of Rs. | Any Amount |
| 35 | Minimum Redemption Amount in Rs. | Rs. 1000/- |
| 36 | Minimum Redemption Amount in Units | 100 units |
| 37 | Minimum Balance Amount (if applicable) | Rs. 1000/- |
| 38 | Minimum Balance Amount in Units (if applicable) | 100 units |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | Rs. 1000/- |
| 41 | Minimum Switch Units | Re 0.01 |
| 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) | No |
| 47 | Side-pocketing (if applicable) | No |
| 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. 100 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 31stSWP - Any Date of Every Month STP - Any Business Day |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |