

## Annexure A

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Kotak Nifty MNC ETF
2	Option Names (Regular & Direct)	The Scheme does not offer any Plans/Options for investment.
3	Fund Type	An open ended scheme replicating/tracking NIFTY MNC Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on date)	Very High
6	Category as Per SEBI Categorization Circular	Index Funds/ ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate the composition of the NIFTY MNC Index and to generate returns that are commensurate with the performance of the NIFTY MNC Index, 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	Equity and Equity related securities covered by the NIFTY MNC Index - 95% to 100% - Medium to High (Risk Profile) Debt & Money Market Instruments - 0% to 5% - Low to Medium (Risk Profile)
10	Face Value	Rs. 10
11	NFO Open Date	01-Aug-2022
12	NFO Close date	04-Aug-2022
13	Allotment Date	05-Aug-2022
14	Reopen Date	12-Aug-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY MNC Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Devender Singhal,
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	05-Aug-2022
21	Fund Manager 2- Name	Mr. Satish Dondapati
22	Fund Manager 2- Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2- From Date	05-Aug-2022
24	Fund Manager 3- Name	Mr. Abhishek Bisen
25	Fund Manager 3- Type (Primary/Comanage/Description)	Primary
26	Fund Manager 3- From Date	05-Aug-2022
27	Actual Expense (TER)	-
28	Exit Load (if applicable)	NIL
29	Listing Details	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai
30	Auditor	M/s. Walker Chandiok & Co. LLP
31	Registrar	Computer Age Management Services Private Limited ('CAMS')
32	RTA Code (To be phased out)	MNT
33	Listing Details	The units of the Scheme are listed on National Stock Exchange of India Ltd. (NSE)
34	ISINs	INF174KA1JF2
35	AMFI Codes (To be phased out)	150531
36	SEBI Scheme Code	KOTM/O/O/EET/21/10/0075
<b>Investment Amount Details:</b>		
37	Minimum Application Amount	Ongoing purchases directly from the Mutual Fund would be restricted to Market Makers and Large Investors provided the value of units to be purchased is in creation unit size or multiples thereof. Market Makers and Large Investors may buy the units on any business day of the scheme directly from the Mutual Fund by paying applicable transaction handling charges and cash component in cash and by depositing basket of securities comprising Nifty MNC Index. Units may be allotted only on realization of cheque where the full consideration for creation unit is paid by cheque and at the value at which the underlying stocks for the creation unit is purchased against that purchase request. The units are listed on NSE to provide liquidity through secondary market. All categories of Investors may purchase the units through secondary market on any trading day. The AMC shall appoint at least two Market Makers, who are members of the Stock Exchanges, for ETFs to provide continuous liquidity on the stock exchange platform by providing two-way quotes in the units of the Scheme during trading hours.
38	Minimum Application Amount in multiples of Rs.	Not Applicable
39	Minimum Additional Amount	Not Applicable
40	Minimum Additional Amount in multiples of Rs.	Not Applicable
41	Minimum Redemption Amount in Rs.	All investors including Market Makers, Large Investors and other investors may sell their units in the stock exchange(s) on which these units are listed on all trading days of the stock exchange. Mutual Fund will repurchase units from Market Makers and Large Investors on any business day in creation units size. Any Transaction placed for redemption or subscription directly with the AMC must be greater than INR 25 crores or such amount as may be specified by SEBI from time to time and shall be at intra-day NAV based on the actual execution price of the underlying portfolio. The aforesaid threshold shall not be applicable for MMs.
42	Minimum Redemption Amount in Units	Not Applicable
43	Minimum Balance Amount (if applicable)	Not Applicable
44	Minimum Balance Amount in Units (if applicable)	Not Applicable
45	Max Investment Amount	Not Applicable
46	Minimum Switch Amount (if applicable)	Not Applicable
47	Minimum Switch Units	Not Applicable
48	Switch Multiple Amount (if applicable)	Not Applicable
49	Switch Multiple Units (if applicable)	Not Applicable
50	Max Switch Amount	Not Applicable
51	Max Switch Units (if applicable)	Not Applicable
52	Swing Pricing (if applicable)	Not Applicable
53	Segregated Portfolio (if applicable)	Enabled, No segregated portfolio created
<b>SIP SWP &amp; STP Details:</b>		
54	Frequency	Not Applicable
55	Minimum amount	Not Applicable
56	In multiple of	Not Applicable
57	Minimum Instalments	Not Applicable
58	Dates	Not Applicable
59	Maximum Amount (if any)	Not Applicable