Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Pioneer Fund
2	Option Names (Regular & Direct)	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 pioneering innovation 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
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation from a diversified portfolio of equity, equity related instruments and units of global mutual funds which invests into such companies that utilize new forms of production, technology, distribution or processes which are likely to challenge existing markets or value networks, or displace established market leaders, or bring in novel products and/or business models. However, there is no assurance that the objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments of companies having pioneering innovations theme 80%-100% Equity and Equity Related Instruments of companies other than having pioneering innovations theme - 0%- 20% Debt and Money Market Instruments- 0%-20% Units of Gold/Silver ETF- 0%-20% Units of InvITs- 0-10%"
10	Face Value	10
11	NFO Open Date	09-Oct-2019
12	NFO Close date	23-Oct-2019
13	Allotment Date	31-Oct-2019
14	Reopen Date	07-Nov-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Ms. Shibani Kurian
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary
20	Fund Manager From Date	FM 1 20/10/2023
21	Annual Expense (Stated maximum)	Regular 1.90, Direct 0.61
22	Exit Load (if applicable)	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
23	Custodian	Deutsche Bank A G, Mumbai
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services (‘CAMS’)
26	RTA Code (To be phased out)	KPF
27	Listing Details	Not Applicable
28	ISINs	Kotak Pioneer Fund- Direct Plan-IDCW Growth- INF174KA1EZ1 Kotak Pioneer Fund- Direct Plan-IDCW Re-investment-INF174KA1EY4 Kotak Pioneer Fund- Direct Plan-IDCW Payout-INF174KA1EX6 Kotak Pioneer Fund Regular Plan-Growth-INF174KA1EW8 Kotak Pioneer Fund Regular Plan-IDCW Payout- INF174KA1EU2 Kotak Pioneer Fund Regular Plan-IDCW Re-investment INF174KA1EV0
29	AMFI Codes (To be phased out)	Kotak Pioneer Fund- Direct Plan-Growth-147727 Kotak Pioneer Fund- Direct Plan-IDCW-147725 Kotak Pioneer Fund Regular Plan-Growth -147724 Kotak Pioneer Fund Regular Plan-IDCW -147728
30	SEBI Codes	KOTM/O/E/THE/19/09/0057
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)	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. 5000/-
41	Minimum Switch Units	Re. 1
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 Segregrated 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, 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 - Rs. 1STP - Rs. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - N.A. SWP - 6 installments STP - 6 installments
52	SIP SWP & STP Details: Dates	SIP - Any date from 1st to 31st SWP - Any Date of Every Month STP - Any Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable