Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak ESG Exclusionary Strategy 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 investing in Environment, Social and Governance (ESG) 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 capital appreciation by investing in a diversified portfolio of companies that follow Environmental, Social and Governance parameters. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Asset Class Particulars Allocation Risk Profile A1 Equity and equity related instruments following Environmental, Social and Governance (ESG) criteria - 80%-100% A2 Equity and equity related instruments other mentioned in the A1 above 0%-20% B Debt & Money Market Instruments- 0%-20% C Units of Gold/Silver ETF 0%-20% D Units of InvITs 0-10%
10	Face Value	10
11	NFO Open Date	20-Nov-2020
12	NFO Close date	04-Dec-2020
13	Allotment Date	11-Dec-2020
14	Reopen Date	18-Dec-2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY100 ESG TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Mr. Mandar Pawar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Fund Manager for equity investment of the Scheme
20	Fund Manager From Date	FM 1 22/01/2024
21	Annual Expense (Stated maximum)	Regular 2.48, Direct 1.14
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 Redemption of units would be done on First in First out Basis (FIFO).
23	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank,Orbis Financial Corporation Limited
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services ('CAMS')
26	RTA Code (To be phased out)	KESG
27	Listing Details	Not Applicable
28	ISINs	Kotak ESG Exclusionary Strategy Fund - Direct Plan-Growth-INF174KA1FI4 Kotak ESG Exclusionary Strategy Fund - Direct Plan-IDCW Payout-INF174KA1FH6 Kotak ESG Exclusionary Strategy Fund - Direct Plan-IDCW Re-investment-INF174KA1FJ2 Kotak ESG Exclusionary Strategy Fund - Regular Plan-Growth-INF174KA1FF0 Kotak ESG Exclusionary Strategy Fund - Regular Plan-IDCW Payout-INF174KA1FE3 Kotak ESG Exclusionary Strategy Fund - Regular Plan-IDCW Re-investment-INF174KA1FG8
29	AMFI Codes (To be phased out)	Kotak ESG Exclusionary Strategy Fund - Direct Plan-Growth-148606 Kotak ESG Exclusionary Strategy Fund - Direct Plan-IDCW-148605 Kotak ESG Exclusionary Strategy Fund - Regular Plan-Growth-148602 Kotak ESG Exclusionary Strategy Fund - Regular Plan-IDCW- 148603
30	SEBI Codes	KOTM/O/E/THE/19/12/0058
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)	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 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 - STP -
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