

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak US Specific Equity Passive FOF
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 investing in units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index.(TRI)
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Overseas FOF - Country specific Equity FoF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETF's and/ or Index Fund based on NASDAQ 100 TRI. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index - 95% - 100% - High (Risk Profile) Debt schemes, Debt & Money Market Instruments, including Tri Party Repo, G-Secs, Cash and Cash at call, etc. - 0% - 5% - Low to Medium (Risk Profile)
10	Face Value	10
11	NFO Open Date	11-Jan-2021
12	NFO Close date	02-Feb-2021
13	Allotment Date	02-Feb-2021
14	Reopen Date	09-Feb-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nasdaq 100 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 Mr. Abhishek Bisen FM 2 Mr. Arjun Khanna
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary FM 2 Primary
20	Fund Manager From Date	FM 1 February 2, 2021 FM 2 February 2, 2021
21	Annual Expense (Stated maximum)	Regular 0.72, Direct 0.34
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services ('CAMS')
26	RTA Code (To be phased out)	KNAS
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth - INF174KA1FR5 Direct Plan - Growth - INF174KA1FQ7
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 148661 Direct Plan - Growth - 148662
30	SEBI Codes	KOTM/O/O/FOO/20/12/0061
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 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)	Segregation of portfolio has not been enabled in the scheme.
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 - N.A.STP - N.A.
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 date SWP - Any Date of Every Month STP - Any Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable