Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty 50 Index 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 scheme replicating/ tracking Nifty 50 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 Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate the composition of the Nifty 50 and to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized
9	Stated Asset Allocation	Equity and Equity related securities covered by the Nifty 50 including Derivatives - 95% - 100% - Medium to High (Risk Profile) Debt and Money Market Instruments - 0% - 5% Low to Medium (Risk Profile)
10	Face Value	10
11	NFO Open Date	31-May-2021
12	NFO Close date	21-Jun-2021
13	Allotment Date	21-Jun-2021
14	Reopen Date	31-May-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 Mr. Satish Dondapati FM 2 Mr. Abhishek Bisen FM 3 Mr. Jeetu Valechha Sonar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 PrimaryFM 2 PrimaryFM 3 Primary
20	Fund Manager From Date	FM 1 21/06/2021FM 2 21/06/2021 FM 3 09/03/2026
21	Annual Expense (Stated maximum)	Regular 0.39, Direct 0.13
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services (‘CAMS’)
26	RTA Code (To be phased out)	KNIF
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth-INF174KA1HA7 Direct Plan-IDCW Payout- INF174KA1HB5 Regular Plan-Growth-INF174KA1GX1 Regular Plan-IDCW Payout-INF174KA1GY9
29	AMFI Codes (To be phased out)	Direct Plan-Growth- 148978 Direct Plan- Daily IDCW - 148976 Regular Plan-Growth -148974 Regular Plan- Daily IDCW-148979
30	SEBI Codes	KOTM/O/O/EIN/21/05/0063
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. 100/-
36	Minimum Redemption Amount in Units	The minimum redemption amount for all plans will be Rs. 100/- or account balance, whichever is lower.
37	Minimum Balance Amount (if applicable)	Rs. 100/-
38	Minimum Balance Amount in Units (if applicable)	The minimum redemption amount for all plans will be Rs. 100/- or account balance, whichever is lower.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 100/-
41	Minimum Switch Units	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)	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. 100STP - Rs. 1000 & Daily 500
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 - 1 installmentSTP - 6 installments & Daily 12 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