Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight 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 Target Maturity Index Fund investing in constituents of Nifty SDL Apr 2027 Top 12 Equal Weight Index. A relatively high interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low Risk
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty SDL Apr 2027 Top 12 Equal Weight Index by investing in SDLs, maturing on or before Apr 2027, 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	Replication of securities covered by Nifty SDL Apr 2027 Top 12 Equal Weight Index - 95-100% - Low – Medium Cash and debt/money market instruments - 0 - 5% - Low
10	Face Value	Rs. 10/-
11	NFO Open Date	04-Feb-2022
12	NFO Close date	10-Feb-2022
13	Allotment Date	11-Feb-2022
14	Reopen Date	17-Feb-2022
15	Maturity Date (For closed-end funds)	30-Apr-2027
16	Benchmark (Tier 1)	Nifty SDL Apr 2027 Top 12 Equal Weight Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	11-Feb-2022
21	Annual Expense (Stated maximum)	Regular 0.36, Direct 0.20
22	Exit Load (if applicable)	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.15% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – 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)	KNS27
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF174KA1IL2 Direct Plan-IDCW Payout - INF174KA1IM0 Direct Plan-IDCW Re-investment - INF174KA1IN8 Regular Plan-Growth -INF174KA1II8 Regular Plan- IDCW Payout - INF174KA1IJ6 Regular Plan-IDCW Re-investment -INF174KA1IK4
29	AMFI Codes (To be phased out)	Regular Plan - Growth 149852 Regular Plan - IDCW 149853 Direct Plan - IDCW 149854 Direct Plan - Growth 149855
30	SEBI Codes	KOTM/O/O/DIN/22/01/0073
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)	Not Applicable
47	Side-pocketing (if applicable)	Enabled, No segregated 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 - Re. 1STP - Re. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - N.A. SWP - 6 installmentsSTP - 6 installments
52	SIP SWP & STP Details: Dates	SIP -Any date from 1st to 31st of a given month/ quarter SWP - Any Date of Every Month STP - Any Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable