

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty 100 Low Volatility 30 ETF
2	Option Names (Regular & Direct)	The Scheme does not offer any Plans/Options for investment.
3	Fund Type	An open ended scheme replicating/tracking NIFTY 100 Low Volatility 30 Index(NSE Symbol-LOWVOL1)
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate the composition of the NIFTY 100 Low Volatility 30 Index and to generate returns that are commensurate with the performance of the NIFTY 100 Low Volatility 30 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 100 Low Volatility 30 Index - 95 - 100% - Medium - High Debt & Money Market Instrument - 0 - 5% - Low – Medium
10	Face Value	Rs. 10/-
11	NFO Open Date	15-Mar-2022
12	NFO Close date	22-Mar-2022
13	Allotment Date	23-Mar-2022
14	Reopen Date	30-Mar-2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 100 Low Volatility 30 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 23/03/2022FM 2 23/03/2022 FM 3 09/03/2026
21	Annual Expense (Stated maximum)	Regular 0.19, Direct 0.00
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)	NLV
27	Listing Details	The units of the Scheme are listed on National Stock Exchange of India Ltd. (NSE)
28	ISINs	INF174KA1IY5
29	AMFI Codes (To be phased out)	150000
30	SEBI Codes	KOTM/O/O/EET/21/10/0070
31	Minimum Application Amount	Ongoing purchases directly from the Mutual Fund would be restricted to Market Makers and Large Investors (subject to transactions greater than INR 25 crores or such other amount as may be specified by SEBI from time to time) provided the value of units to be purchased is in creation unit size or multiples thereof. The aforesaid limit of Rs.25 crores is not applicable for Market Makers. Market Makers / Large Investors may exchange Portfolio Deposit / cash equivalent to the portfolio deposit and applicable cash component and transaction handling charges for Purchase of Units of the Scheme in 'Creation Unit' size or in multiples thereof directly from the Mutual Fund, as defined by the Scheme for that respective Business Day. Units may be allotted only on realization of the full consideration for creation unit and at the value at which the underlying stocks for the creation unit is purchased against that purchase request. The above creation unit is for 2,00,000 units of Kotak Nifty 100 Low Volatility 30 ETF which is minimum lots size for creation • The units are listed on NSE to provide liquidity through secondary market. It may also list on any other exchanges subsequently. All categories of Investors may purchase the units through secondary market on any trading day. • The AMC shall appoint at least two Market Makers, who are members of the Stock Exchanges, for ETFs to provide continuous liquidity on the stock exchange platform by providing two-way quotes in the units of the Scheme during trading hours. • The AMC reserves the right to list the units of the scheme on any other exchange, in future. • Unit holdings in less than the Creation Unit size can normally only be sold through the secondary market, except in situations mentioned under 'Exit opportunity in case of ETF for investors other than Market Makers and Large Investors' in the SID. Any Transaction placed for redemption or subscription directly with the AMC must be greater than INR 25 crores or such other amount as may be specified by SEBI from time to time and shall be at intra-day NAV based on the actual execution price of the underlying portfolio. The aforesaid threshold shall not be applicable for MMs.
32	Minimum Application Amount in multiples of Rs.	-
33	Minimum Additional Amount	1. Ongoing purchases directly from the Mutual Fund would be restricted to Authorized Participants and Large Investors provided the value of units to be purchased is in creation unit size. Authorised Participants and Large Investors may buy the units on any business day of the scheme directly from the Mutual Fund by paying applicable transaction handling charges and cash component in cash and by depositing basket of securities comprising NIFTY 100 Low Volatility 30 TR Index. Units may be allotted only on realization of cheque where the full consideration for creation unit is paid by cheque and at the value at which the underlying stocks for the creation unit is purchased against that purchase request. 2. The units are listed on NSE to provide liquidity through secondary market. All categories of Investors may purchase the units through secondary market on any trading day. 3. The AMC will appoint Authorised Participant(s)/ Large Investors to provide liquidity in secondary market on an ongoing basis. The Authorised Participant(s)/Large Investors would offer daily two-way quote in the market.
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	· All investors including Market Makers, Large Investors and other investors may sell their units in the stock exchange(s) on which these units are listed on all trading days of the stock exchange · Mutual Fund will repurchase units from Market Makers and Large Investors on any business day in creation units size.
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
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	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable