Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Business Cycle 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 business cycles based investing 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 long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the objective of the scheme will be realized.
9	Stated Asset Allocation	Investments Indicative Allocation Equity and Equity Related Instruments selected on the basis of business cycle- 80%-100% Other Equity and Equity Related Instruments of companies-0%-20% Debt and Money Market Instruments -0%-20% Units of Gold/Silver ETF -0%-20% Units of InvITs-0%-10%
10	Face Value	10
11	NFO Open Date	September 07, 2022
12	NFO Close date	September 21, 2022
13	Allotment Date	September 28, 2022
14	Reopen Date	October 6, 2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 Total Return Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Mr. Atul Bhole, FM 2 Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Fund Manager for equity investment of the Scheme, FM 2 Fund Manager for debt investment of the Scheme
20	Fund Manager From Date	FM 1 - November 02, 2026, FM 2 - September 28, 2022
21	Annual Expense (Stated maximum)	Regular 2.01, Direct 0.74
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 Units issued on reinvestment of IDCW shall not be subject to entry and exit load. Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme.
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)	KBC
27	Listing Details	Not Applicable
28	ISINs	Kotak Business Cycle Fund - Direct Plan-Growth-INF174KA1JN6 Kotak Business Cycle Fund - Direct Plan-IDCW Payout-INF174KA1JO4 Kotak Business Cycle Fund - Direct Plan-IDCW Re-investment-INF174KA1JP1 Kotak Business Cycle Fund - Regular Plan-Growth-INF174KA1JK2 Kotak Business Cycle Fund - Regular Plan-IDCW Payout-INF174KA1JL0 Kotak Business Cycle Fund - Regular Plan-IDCW Re-investment-INF174KA1JM8
29	AMFI Codes (To be phased out)	Kotak Business Cycle Fund - Direct Plan-Growth-150624 Kotak Business Cycle Fund - Direct Plan-IDCW -150625 Kotak Business Cycle Fund - Regular Plan-Growth-150626 Kotak Business Cycle Fund - Regular Plan-IDCW -150622
30	SEBI Codes	KOTM/O/E/THE/22/08/0077
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	10 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)	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 installmentsSTP - 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