Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 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 Plus AAA PSU Bond Jul 2028 60:40 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 to Moderate
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 Plus AAA PSU Bond Jul 2028 60:40 Index by investing in SDLs and PSU Bonds, maturing on or before Jul 2028, subject to tracking difference. 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 Plus AAA PSU Bond Jul 2028 60:40 Index - 95 - 100% - Low – Medium Cash & Debt/Money Market Instruments- 0 - 5% - Low
10	Face Value	10
11	NFO Open Date	September 29, 2022
12	NFO Close date	October 10, 2022
13	Allotment Date	October 13, 2022
14	Reopen Date	October 20, 2022
15	Maturity Date (For closed-end funds)	July 31, 2028.
16	Benchmark (Tier 1)	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 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	October 13, 2022
21	Annual Expense (Stated maximum)	Regular 0.40, Direct 0.21
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)	B03
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth -INF174KA1JQ9 Regular Plan - IDCW Payout - INF174KA1JR7 Regular Plan - IDCW Reinvestment - INF174KA1JS5 Direct Plan - Growth - INF174KA1JT3 Direct Plan - IDCW Payout - INF174KA1JU1 Direct Plan - IDCW Reinvestment - INF174KA1JV9
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 150723 Regular Plan - IDCW - 150724 Direct Plan - Growth - 150725 Direct Plan - IDCW - 150726
30	SEBI Codes	KOTM/O/O/DIN/22/01/0078
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)	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
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. 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 - 10 installments SWP - 6 installments STP - 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