Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty SDL Jul 2033 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 Jul 2033 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)	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 Jul 2033 Index by investing in SDLs, maturing on or before Jul 2033, 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 Jul 2033 Index - 95-100% - Low – Medium Cash and debt/money market instruments - 0 - 5% - Low
10	Face Value	Rs. 10/-
11	NFO Open Date	03 Feb 2023
12	NFO Close date	13 Feb 2023
13	Allotment Date	15 Feb 2023
14	Reopen Date	22 Feb 2023
15	Maturity Date (For closed-end funds)	29 Jul 2033
16	Benchmark (Tier 1)	Nifty SDL Jul 2033 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	15 Feb 2023
21	Annual Expense (Stated maximum)	Regular 0.43, 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)	B06
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth -INF174KA1MJ8 Direct Plan-IDCW Payout - IINF174KA1MK6 Direct Plan-IDCW Re-investment - INF174KA1ML4 Regular Plan-Growth -INF174KA1MG4 Regular Plan- IDCW Payout - INF174KA1MH2 Regular Plan-IDCW Re-investment -INF174KA1MI0
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 151417 Regular Plan - IDCW - 151419 Direct Plan - IDCW - 151418 Direct Plan - Growth - 151420
30	SEBI Codes	KOTM/O/O/DIN/22/09/0095
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)	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