

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Silver ETF Fund of Fund
2	Option Names (Regular & Direct)	Growth
3	Fund Type	An open ended Fund of Fund scheme investing in units of Kotak Silver ETF
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FOF Domestic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns by investing in units of Kotak Silver ETF. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Indicative Allocation Units of Kotak Silver ETF - 95 -100% - Very High Debt & Money Market Instruments including 0-5% - Low to Moderate
10	Face Value	10
11	NFO Open Date	March 13, 2023
12	NFO Close date	March 27, 2023
13	Allotment Date	March 31, 2023
14	Reopen Date	April 11, 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Prices of physical Silver
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Abhishek Bisen and Mr. Jeetu Valechha Sonar
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	March 31, 2023
21	Annual Expense (Stated maximum)	Regular 0.65, Direct 0.28
22	Exit Load (if applicable)	For redemption/switch- out of units on or before 30 days from the date of allotment: 0.5% 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)	SOF
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth -INF174KA1MR1 Direct Plan - Growth - INF174KA1MQ3
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 151602 Direct Plan - Growth - 151603
30	SEBI Codes	KOTM/O/O/FOD/22/09/0097
31	Minimum Application Amount	Rs. 1000/-
32	Minimum Application Amount in multiples of Rs.	multiples of Re.1
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	multiples of Re.1
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 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
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 - 0.01
51	SIP SWP & STP Details: Minimum Instalments	SIP - N.A. 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