Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty Smallcap 50 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 scheme replicating/ tracking Nifty Smallcap 50 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate the composition of the Nifty Smallcap 50 Index and to generate returns that are commensurate with the performance of the Nifty Small cap 50 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Investments Indicative Allocation Equity and Equity related securities covered by the Nifty Smallcap 50 Index- 95%-100%-Very High Debt and Money Market Instruments -0%-5%-Low to Moderate
10	Face Value	10
11	NFO Open Date	March 16, 2023
12	NFO Close date	March 29, 2023
13	Allotment Date	April 10, 2023
14	Reopen Date	April 18, 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Smallcap 50 Index TRI
17	Benchmark (Tier 2)	NA
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 Fund Manager for equity investment of the Scheme FM 2 Fund Manager for debt investment of the Scheme FM 3 Fund Manager for equity investment of the Scheme
20	Fund Manager From Date	April 10, 2023 (FM 1, FM 2),March 09, 2026(FM 3)
21	Annual Expense (Stated maximum)	Regular 1.04, Direct 0.47
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services ('CAMS')
26	RTA Code (To be phased out)	SIF
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth-INF174KA1NB3 Direct Plan-IDCW Payout-INF174KA1NC1 Direct Plan-IDCW Re-investment-INF174KA1ND9 Regular Plan-Growth-INF174KA1MY7 Regular Plan-IDCW Payout-INF174KA1MZ4 Regular Plan-IDCW Re-investment-INF174KA1NA5
29	AMFI Codes (To be phased out)	Direct Plan-Growth-151649 Direct Plan-IDCW -151650 Direct Plan-IDCW Re-investment - 151650 Regular Plan-Growth-151647 Regular Plan-IDCW -151648 Regular Plan-IDCW Re-investment -151648
30	SEBI Codes	KOTM/O/O/EIN/22/09/0099
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 unit
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)	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 and 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 - N.A.
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