Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Consumption 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 Consumption 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 investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in consumption and consumption related activities. However, there is no assurance that the objective of the scheme will be achieved.
9	Stated Asset Allocation	Investments Indicative Allocation Equity and Equity Related Instruments of companies engaged in Consumption and Consumption related activities- 80%-100% Equity and Equity Related Instruments of companies other than those engaged in Consumption and Consumption related activities -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	October 25, 2023
12	NFO Close date	November 08, 2023
13	Allotment Date	November 16, 2023
14	Reopen Date	November 23, 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty India Consumption Index (Total Return Index)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Mr. Devender Singhal, FM 2 Mr. Abhishek Bisen FM 3 Mr. Arjun Khanna FM 4 Mr. Mandar Pawar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1, FM 3 and FM 4 are the Fund Manager for equity investment of the Scheme, FM 2 Fund Manager for debt investment of the Scheme
20	Fund Manager From Date	November 16, 2023 (FM1, FM 2) November 02, 2026 (FM 3 and FM 4)
21	Annual Expense (Stated maximum)	Regular 2.27, Direct 0.81
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)	CMP
27	Listing Details	Not Applicable
28	ISINs	Kotak Consumption Fund - Direct Plan-Growth - INF174KA1PP8 Kotak Consumption Fund - Direct Plan-IDCW Payout - INF174KA1PQ6 Kotak Consumption Fund - Direct Plan-IDCW Re-investment - INF174KA1PR4 Kotak Consumption Fund - Regular Plan-Growth - INF174KA1PM5 Kotak Consumption Fund - Regular Plan-IDCW Payout - INF174KA1PN3 Kotak Consumption Fund - Regular Plan-IDCW Re-investment - INF174KA1PO1
29	AMFI Codes (To be phased out)	Kotak Consumption Fund - Direct Plan-Growth-152169 Kotak Consumption Fund - Direct Plan-IDCW -152172 Kotak Consumption Fund - Direct Plan-IDCW Re-investment - 152172 Kotak Consumption Fund - Regular Plan-Growth-152170 Kotak Consumption Fund - Regular Plan-IDCW -152171 Kotak Consumption Fund - Regular Plan-IDCW Re-investment -152171
30	SEBI Codes	KOTM/O/E/THE/23/06/0112
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 & Weekly SSIP - Monthly/Quarterly SSTP - 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 - N.A SWP - 6 installmentsSTP - 6 installments
52	SIP SWP & STP Details: Dates	SIP - Any date from 1st to 31st SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day SSIP - Any date from 1st to 31st of a given month/quarter SSTP - Any Business Day (Monday-Friday) and Any Business date from 1st to 31st of given month/quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable