

| 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                                                                                                                                                                                                                                                                                                                                                     |
| 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                                                                                                                                                                                                                                                                                             |
| 20     | Fund Manager From Date                           | November 16, 2023 (FM1, FM 2)                                                                                                                                                                                                                                                                                                                                                                          |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.32, Direct 0.87                                                                                                                                                                                                                                                                                                                                                                              |
| 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 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 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                                                                                                                                                                                                                                                                                                                                                                                         |