Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Technology 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 Technology & technology related Sectors
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral 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 Technology & technology related sectors. 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 technology & technology related sectors - 80%-100% Equity and Equity Related Instruments Other than technology & technology related sectors -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	February 12, 2024
12	NFO Close date	February 26, 2024
13	Allotment Date	March 04, 2024
14	Reopen Date	March 07, 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Teck Index (Total Return Index)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Ms. Shibani Kurian, FM 2 Mr. Abhishek Bisen; FM 3 - Mr. Venkata Sudheer Guntupalli
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 and FM 2 are the Fund Manager for equity investment of the SchemeFM 2 Fund Manager for debt investment of the Scheme
20	Fund Manager From Date	March 04, 2024 (FM1, FM 2) November 02, 2026 (FM 3)
21	Annual Expense (Stated maximum)	Regular 2.56, Direct 1.12
22	Exit Load (if applicable)	For redemption / switch out within 30 days from the date of allotment: 0.5% If units are redeemed or switched out on or after 30 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
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services (‘CAMS’)
26	RTA Code (To be phased out)	TCH
27	Listing Details	Not Applicable
28	ISINs	Kotak Technology Fund - Direct Plan-Growth - INF174KA1QZ5 Kotak Technology Fund - Direct Plan-IDCW Payout - INF174KA1RA6 Kotak Technology Fund - Direct Plan-IDCW Re-investment - INF174KA1RB4 Kotak Technology Fund - Regular Plan-Growth - INF174KA1QW2 Kotak Technology Fund - Regular Plan-IDCW Payout - INF174KA1QX0 Kotak Technology Fund - Regular Plan-IDCW Re-investment - INF174KA1QY8
29	AMFI Codes (To be phased out)	Kotak Technology Fund - Direct Plan-Growth-152462 Kotak Technology Fund - Direct Plan-IDCW Payout -152463 Kotak Technology Fund - Direct Plan-IDCW Re-investment - 152463 Kotak Technology Fund - Regular Plan-Growth-152460 Kotak Technology Fund - Regular Plan-IDCW Payout-152461 Kotak Technology Fund - Regular Plan-IDCW Re-investment -152461
30	SEBI Codes	KOTM/O/E/SEC/24/01/0119
31	Minimum Application Amount	Rs. 100/- and any amount thereafter
32	Minimum Application Amount in multiples of Rs.	Rs. 100/- and any amount thereafter
33	Minimum Additional Amount	Rs. 100/- and any amount thereafter
34	Minimum Additional Amount in multiples of Rs.	
35	Minimum Redemption Amount in Rs.	Rs. 100/-
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)	Not Applicable
47	Side-pocketing (if applicable)	Enabled, No Segregrated Portfolio created.
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Monthly, Quarterly, Half – Yearly and Annually SWP - Daily, Weekly, Monthly, Quarterly, Half – Yearly and Annually STP - Daily, Weekly, Monthly & Quarterly 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/- SWP - N.A. STP - N.A.
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 STP - Any Business Day SSIP - Any date from 1st to 31st of a given month/quarter SSWP - 1st, 7th, 4th, 21st & 25th of a given month or quarter. SSTP - Any Business Day (Monday - Friday) Any Business date from 1st to 31st of a given month or quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable