Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty 100 Low Volatility 30 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 the NIFTY 100 Low Volatility 30 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 provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Investments Indicative Allocation Equity and Equity related securities covered by NIFTY 100 Low Volatility 30 Index - 95%-100%-Very High Debt/Money Market Instruments -0%-5%-Low to Moderate
10	Face Value	10
11	NFO Open Date	May 22, 2024
12	NFO Close date	May 31, 2024
13	Allotment Date	June 7, 2024
14	Reopen Date	June 12, 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 100 Low Volatility 30 Index
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 will be the designated Fund Managers for the Scheme. FM 2 Fund Manager will be the Fund Manager for debt securities of the Scheme.FM 3 Fund Manager will be the designated Fund Managers for the Scheme.
20	Fund Manager From Date	June 7, 2024 (FM1, FM 2), March 09, 2026(FM3)
21	Annual Expense (Stated maximum)	Regular 1.03, Direct 0.39
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-INF174KA1RZ3 Direct Plan-IDCW Payout-INF174KA1SA4 Direct Plan-IDCW Re-investment-INF174KA1SB2 Regular Plan-Growth-INF174KA1RW0 Regular Plan-IDCW Payout-INF174KA1RX8 Regular Plan-IDCW Re-investment-INF174KA1RY6
29	AMFI Codes (To be phased out)	Direct Plan-Growth - 152663 Direct Plan-IDCW -152665 Direct Plan-IDCW Re-investment - 152665 Regular Plan-Growth-152664 Regular Plan-IDCW -152666 Regular Plan-IDCW Re-investment -152666
30	SEBI Codes	KOTM/O/O/EIN/24/05/0125
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1
35	Minimum Redemption Amount in Rs.	Rs. 100/-
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 - Monthly & Quarterly SWP - Daily,Weekly,Monthly,Quarterly, Half – Yearly and Annually STP -Daily, weekly, monthly or quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 100. SWP - Rs. 1000 STP - Rs. 1000
50	SIP SWP & STP Details: In multiple of	SIP - N. A. SWP - N.A. STP - N.A.
51	SIP SWP & STP Details: Minimum Instalments	SIP - 10 installments SWP - 6 installments STP - 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
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable