

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak BSE PSU 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 BSE PSU Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes- Index Funds
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	Equity and Equity related securities covered by BSE PSU Index* :95 -100 Debt and Money Market Instruments# :0 - 5
10	Face Value	10
11	NFO Open Date	10 Jul 24
12	NFO Close date	24 Jul 24
13	Allotment Date	31 Jul 24
14	Reopen Date	06 Aug 24
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE PSU 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	July 31, 2024(FM 1, FM 2), March 09, 2026(FM 3)
21	Annual Expense (Stated maximum)	Regular 1.11, Direct 0.46
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)	BIF
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth-INF174KA1SL1 Direct Plan-IDCW Payout-INF174KA1SM9 Direct Plan-IDCW Re-investment-INF174KA1SN7 Regular Plan-Growth-INF174KA1SI7 Regular Plan-IDCW Payout-INF174KA1SJ5 Regular Plan-IDCW Re-investment-INF174KA1SK3
29	AMFI Codes (To be phased out)	Direct Plan-Growth - 152755 Direct Plan-IDCW Payout and Re-investment - 152754 Regular Plan-Growth- 152752 Regular Plan-IDCW Payout and Re-investment - 152753
30	SEBI Codes	KOTM/O/O/EIN/24/05/0127
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Rs. 100/- and any amount thereafter
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Rs. 100/- and any amount thereafter
35	Minimum Redemption Amount in Rs.	Rs. 100/-
36	Minimum Redemption Amount in Units	Not Applicable
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 Anually SWP -Daily, Weekly, Monthly,Quarterly, Half-Yearly and Anually STP - Daily, Weekly, Monthly & Quarterly SSIP - Monthly/Quarterly SSTP - Monthly/Quarterly SSWP - 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	NA
51	SIP SWP & STP Details: Minimum Instalments	SIP - N.A. SWP - N.A. STP - N.A.
52	SIP SWP & STP Details: Dates	SIP - Any date from 1st to 31st SWP - Any Business Day 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 SSWP- 1st, 7th, 14th, 21st & 25th
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable