Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX – SEP 2027 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 Sectoral Target Maturity Debt Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Other Schemes- Index Funds
7	Potential Risk Class (as on date)	A-III, A relatively high interest rate risk and relatively low credit risk.
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of CRISIL-IBX AAA Financial Services Index – Sep 2027 which seeks to track the performance of AAA issuers from the financial services sector maturing near target date of the index.
9	Stated Asset Allocation	Level of risk not provided
10	Face Value	10
11	NFO Open Date	30 Aug 2024
12	NFO Close date	11 Sep 2024
13	Allotment Date	13 Sep 2024
14	Reopen Date	23 Sep 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL-IBX AAA Financial Services Index – Sep 2027
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	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 equity investment of the Scheme FM 3 Fund Manager for debt investment of the Scheme
20	Fund Manager From Date	September 13, 2024
21	Annual Expense (Stated maximum)	Regular 0.39, Direct 0.20
22	Exit Load (if applicable)	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – 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)	B10
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth- INF174KA1TF1 Direct Plan-IDCW Payout-INF174KA1SU2 Direct Plan-IDCW Re-investment-INF174KA1SV0 Regular Plan-Growth- INF174KA1SW8 Regular Plan-IDCW Payout- INF174KA1SX6 Regular Plan-IDCW Re-investment- INF174KA1SY4
29	AMFI Codes (To be phased out)	Direct Plan-Growth - 152869 Direct Plan-IDCW Payout and Re-investment - 152868 Regular Plan-Growth- 152866 Regular Plan-IDCW Payout and Re-investment - 152867
30	SEBI Codes	KOTM/O/O/DIN/24/08/0130
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/- or account balance,whichever is lower
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)	Rs 100/-
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 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