

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak MNC 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 multi-national companies (MNC) theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity Schemes –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 multi-national companies (MNC). 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 Multi-National Companies (MNCs) - 80% - 100% Equity and Equity Related instruments Other than Multi-National Companies (MNCs) - 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	07 Oct 2024
12	NFO Close date	21 Oct 2024
13	Allotment Date	28 Oct 2024
14	Reopen Date	31 Oct 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty MNC Index (Total Return Index (TRI))
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Mr. Harsha Upadhyaya FM 2 Mr. Dhananjay Thikaria FM 3 Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Fund Manager for equity and overseas investment of the Scheme FM 2 Fund Manager for equity and overseas investment of the Scheme FM 3 Fund Manager for debt investment of the Scheme
20	Fund Manager From Date	October 28, 2024
21	Annual Expense (Stated maximum)	Regular 2.28, Direct 0.91
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 IDCWs 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)	KNCF
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth- INF174KA1TG9 Direct Plan-IDCW Payout- INF174KA1TH7 Direct Plan-IDCW Re-investment- INF174KA1T15 Regular Plan-Growth- INF174KA1TJ3 Regular Plan-IDCW Payout- INF174KA1TK1 Regular Plan-IDCW Re-investment- INF174KA1TL9
29	AMFI Codes (To be phased out)	Direct Plan-Growth - 152910 Direct Plan-IDCW Payout and Re-investment - 152911 Regular Plan-Growth- 152913 Regular Plan-IDCW Payout and Re-investment - 152912
30	SEBI Codes	KOTM/O/O/EIN/24/08/0129
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)	Segregated Portfolio has been 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