

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Kotak Transportation & Logistics 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 Transportation & Logistics 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 companies engaged in transportation & logistics and related activities. 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 companies engaged in Transportation & Logistics and related activities - 80% - 100% Equity and Equity Related Instruments of companies other than those engaged in Transportation & Logistics related activities- 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                                    | 25 Nov 2024                                                                                                                                                                                                                                                                                                                                                                                        |
| 12     | NFO Close date                                   | 09 Dec 2024                                                                                                                                                                                                                                                                                                                                                                                        |
| 13     | Allotment Date                                   | 16 Dec 2024                                                                                                                                                                                                                                                                                                                                                                                        |
| 14     | Reopen Date                                      | 23 Dec 2024                                                                                                                                                                                                                                                                                                                                                                                        |
| 15     | Maturity Date (For closed-end funds)             | NA                                                                                                                                                                                                                                                                                                                                                                                                 |
| 16     | Benchmark (Tier 1)                               | Nifty Transportation & Logistics Index (Total Return Index (TRI)).                                                                                                                                                                                                                                                                                                                                 |
| 17     | Benchmark (Tier 2)                               | NA                                                                                                                                                                                                                                                                                                                                                                                                 |
| 18     | Fund Manager Name                                | FM 1 Mr. Nalin Rasik Bhatt FM 2 Mr. Abhishek Bisen                                                                                                                                                                                                                                                                                                                                                 |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM 1 Designated Fund Manager for the Scheme FM 2 Fund Manager for debt investment of the Scheme                                                                                                                                                                                                                                                                                                    |
| 20     | Fund Manager From Date                           | December 16, 2024                                                                                                                                                                                                                                                                                                                                                                                  |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.57, Direct 1.05                                                                                                                                                                                                                                                                                                                                                                          |
| 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 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)                      | TAL                                                                                                                                                                                                                                                                                                                                                                                                |
| 27     | Listing Details                                  | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                     |
| 28     | ISINs                                            | Direct Plan-Growth- INF174KA1TS4 Direct Plan-IDCW Payout-INF174KA1TT2 Direct Plan-IDCW Re-investment-INF174KA1TU0 Regular Plan-Growth-INF174KA1TV8 Regular Plan-IDCW Payout-INF174KA1TW6 Regular Plan-IDCW Re-investment-INF174KA1TX4                                                                                                                                                              |
| 29     | AMFI Codes (To be phased out)                    | Direct Plan-Growth - 153118 Direct Plan-IDCW Payout and Re-investment - 153117 Regular Plan-Growth- 153116 Regular Plan-IDCW Payout and Re-investment - 153119                                                                                                                                                                                                                                     |
| 30     | SEBI Codes                                       | KOTM/O/E/THE/24/06/0133                                                                                                                                                                                                                                                                                                                                                                            |
| 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.                 | The minimum redemption amount for all plans will be Rs. 1000/- or account balance, whichever is lower.                                                                                                                                                                                                                                                                                             |
| 36     | Minimum Redemption Amount in Units               | 100 units or account balance, whichever is lower.                                                                                                                                                                                                                                                                                                                                                  |
| 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                                                                                                                                                                                                                                                                                                                                                                                     |