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 2.58, Direct 1.07
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)	Segregation of portfolio has been enabled in the scheme.
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