| Fields | SCHEME SUMMARY DOCUMENT | |
|---|---|---|
| 1 | Fund Name | Kotak Nifty 100 Equal Weight ETF |
| 2 | Option Names (Regular & Direct) | Presently, the Scheme does not offer any Plans/Options for investment. |
| 3 | Fund Type | An open-ended scheme replicating/tracking Nifty 100 Equal Weight 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 - ETFs |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to replicate the composition of the Nifty 100 Equal Weight Index and to generate returns that are commensurate with the performance of the Nifty 100 Equal Weight Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized. |
| 9 | Stated Asset Allocation | Investments Indicative Allocation Equity and Equity related securities covered by the Nifty 100 Equal Weight Index* - 95% - 100% Debt & Money Market Instruments - 0% - 5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 03 Feb 2025 |
| 12 | NFO Close date | 17 Feb 2025 |
| 13 | Allotment Date | 24 Feb 2025 |
| 14 | Reopen Date | 04 Mar 2025 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty 100 Equal Weight Index (Total Return Index (TRI) |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager Name | Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Satish Dondapati and Mr. Jeetu Valechha Sonar will be the designated Fund Managers for the Scheme.Mr. Abhishek Bisen will be the Fund Manager for debt securities of the Scheme. |
| 20 | Fund Manager From Date | February 24, 2025(FM1,FM2), March 09, 2026(FM3) |
| 21 | Annual Expense (Stated maximum) | Regular 0.34, Direct 0.00 |
| 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) | KNET |
| 27 | Listing Details | The units of the Scheme are listed on National Stock Exchange of India Ltd (NSE) |
| 28 | ISINs | INF174KA1UW4 |
| 29 | AMFI Codes (To be phased out) | 153315 |
| 30 | SEBI Codes | KOTM/O/O/EET/24/12/0140 |
| 31 | Minimum Application Amount | Ongoing purchases directly from the Mutual Fund would be restricted to Market Makers and Large Investors (subject to transactions greater than INR 25 crores or such other amount as may be specified by SEBI from time to time) provided the value of units to be purchased is in creation unit size or multiples thereof. The aforesaid limit of Rs.25 crores is not applicable for Market Makers. Market Makers / Large Investors may exchange Portfolio Deposit / cash equivalent to the portfolio deposit and applicable cash component and transaction handling charges for Purchase of Units of the Scheme in ‘Creation Unit’ size or in multiples thereof directly from the Mutual Fund, as defined by the Scheme for that respective Business Day. Units may be allotted only on realization of the full consideration for creation unit and at the value at which the underlying stocks for the creation unit is purchased against that purchase request. |
| 32 | Minimum Application Amount in multiples of Rs. | Not Applicable |
| 33 | Minimum Additional Amount | Not Applicable |
| 34 | Minimum Additional Amount in multiples of Rs. | Not Applicable |
| 35 | Minimum Redemption Amount in Rs. | All investors including Market Makers, Large Investors and other investors may sell their units in the stock exchange(s) on which these units are listed on all trading days of the stock exchange. Mutual Fund will repurchase units from Market Makers and Large Investors on any business day in creation units size. |
| 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, Segregration of portfolio has been enabled. |
| 48 | SIP SWP & STP Details: Frequency | Not Applicable |
| 49 | SIP SWP & STP Details: Minimum amount | Not Applicable |
| 50 | SIP SWP & STP Details: In multiple of | Not Applicable |
| 51 | SIP SWP & STP Details: Minimum Instalments | Not Applicable |
| 52 | SIP SWP & STP Details: Dates | Not Applicable |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |