Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty Midcap 150 Index 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 scheme replicating/tracking the Nifty Midcap 150 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Other Schemes- Index Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Investments Indicative Allocation Equity & Equity related Securities covered by Nifty Midcap 150 Index - 95% - 100% Debt/Money Market Instruments - 0% - 5%
10	Face Value	10
11	NFO Open Date	03 Mar 2025
12	NFO Close date	17 Mar 2025
13	Allotment Date	21 Mar 2025
14	Reopen Date	28 Mar 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Midcap 150 Index (Total Return Index (TRI))
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Mr. Satish DondapatiFM 2 Mr. Abhishek Bisen FM 3 Mr. Jeetu Valechha Sonar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Fund Manager for equity investment of the Scheme FM 2 Fund Manager for debt investment of the Scheme FM 3 Fund Manager for equity investment of the Scheme
20	Fund Manager From Date	March 21, 2025(FM 1, FM 2),March 09, 2026(FM 3)
21	Annual Expense (Stated maximum)	Regular 0.88, Direct 0.40
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)	KMIF
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth- INF174KA1VQ4 Direct Plan-IDCW Payout- INF174KA1VR2 Direct Plan-IDCW Re-investment- INF174KA1VS0 Regular Plan-Growth- INF174KA1VT8 Regular Plan-IDCW Payout- INF174KA1VU6 Regular Plan-IDCW Re-investment- INF174KA1VV4
29	AMFI Codes (To be phased out)	Direct Plan-Growth - 153401 Direct Plan-IDCW Payout and Re-investment - 153402 Regular Plan-Growth- 153399 Regular Plan-IDCW Payout and Re-investment - 153400
30	SEBI Codes	KOTM/O/O/EIN/24/10/0144
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, 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