Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty200 Quality 30 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 Nifty200 Quality 30 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 Nifty200 Quality 30 Index and to generate returns that are commensurate with the performance of the Nifty200 Quality 30 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 Nifty200 Quality 30 Index - 95% - 100% Debt & Money Market Instruments - 0% - 5%
10	Face Value	10
11	NFO Open Date	23 Jun 2025
12	NFO Close date	07 Jul 2025
13	Allotment Date	14 Jul 2025
14	Reopen Date	18 Jul 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty200 Quality 30 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. Jeetu Valechha Sonar and Mr. Satish Dondapati 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	July 14, 2025 (FM 1, FM 2),March 09, 2026(FM 3)
21	Annual Expense (Stated maximum)	Regular 0.30, 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)	KNQE
27	Listing Details	The units of the Scheme are listed on National Stock Exchange of India Ltd (NSE)
28	ISINs	INF174KA1WT6
29	AMFI Codes (To be phased out)	153657
30	SEBI Codes	KOTM/O/O/OET/25/02/0148
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