

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty AAA Bond Financial Services Mar 2028 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 Sectoral Target Maturity Debt Index Fund investing in constituents of Nifty AAA Financial Services Bond Mar 2028 Index. A moderate interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Other Schemes- Index Funds
7	Potential Risk Class (as on date)	A moderate interest rate risk and relatively low credit risk.
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of Nifty AAA Financial Services Bond Mar 2028 Index which seeks to track the performance of AAA issuers from the financial services sector maturing near target date of the index. However, there can be no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Investments Indicative Allocation Replication of Securities covered by Nifty AAA Financial Services Bond Mar 2028 Index ^ - 95% - 100% Cash & Debt/Money Market Instruments - 0% - 5%
10	Face Value	10
11	NFO Open Date	27 Jun 2025
12	NFO Close date	07 Jul 2025
13	Allotment Date	09 Jul 2025
14	Reopen Date	14 Jul 2025
15	Maturity Date (For closed-end funds)	31 Mar 2028
16	Benchmark (Tier 1)	Nifty AAA Financial Services Bond Mar 2028 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager for debt investment of the Scheme
20	Fund Manager From Date	July 09, 2025
21	Annual Expense (Stated maximum)	Regular 0.34, Direct 0.14
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)	KABI
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth- INF174KA1WY6 Direct Plan-IDCW Payout-INF174KA1WZ3 Direct Plan-IDCW Re-investment- INF174KA1WU4 Regular Plan-Growth- INF174KA1WV2 Regular Plan-IDCW Payout- INF174KA1WW0 Regular Plan-IDCW Re-investment- INF174KA1WX8
29	AMFI Codes (To be phased out)	Direct Plan-Growth - 153680 Direct Plan-IDCW Payout and Re-investment - 153681 Regular Plan-Growth- 153683 Regular Plan-IDCW Payout and Re-investment - 153682
30	SEBI Codes	KOTM/O/O/OIN/24/12/0149
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, Segregation of portfolio has been enabled.
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