Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Active Momentum 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 momentum 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 scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities selected based on momentum theme, following an in-house model i.e. enhanced earnings factor model. 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 based on Momentum theme - 80% - 100% Equity and Equity Related instruments Other than Momentum theme - 0-20% Debt and Money Market Securities - 0-20% Units of Gold/Silver ETF - 0-20% Units of InvITs - 0-10%"
10	Face Value	10
11	NFO Open Date	29 Jul 2025
12	NFO Close date	12 Aug 2025
13	Allotment Date	20 Aug 2025
14	Reopen Date	28 Aug 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 Index (Total Return Index)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Mr. Rohit Tandon FM 2 Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 will be manager for Equity and Overseas investment of the Scheme. FM 2 is the Fund Manager for debt investment of the Scheme
20	Fund Manager From Date	August 20, 2025
21	Annual Expense (Stated maximum)	Regular 2.73, Direct 1.43
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
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)	KMAF
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth- INF174KA1XA4 Direct Plan-IDCW Payout- INF174KA1XB2 Direct Plan-IDCW Re-investment- INF174KA1XC0 Regular Plan-Growth- INF174KA1XD8 Regular Plan-IDCW Payout- INF174KA1XE6 Regular Plan-IDCW Re-investment- INF174KA1XF3
29	AMFI Codes (To be phased out)	Direct Plan-Growth - 153753 Direct Plan-IDCW Payout and Re-investment - 153754 Regular Plan-Growth- 153755 Regular Plan-IDCW Payout and Re-investment - 153756
30	SEBI Codes	KOTM/O/E/THE/25/07/0151
31	Minimum Application Amount	Rs. 5000/-
32	Minimum Application Amount in multiples of Rs.	Rs. 100/- and any amount thereafter
33	Minimum Additional Amount	Rs. 1000/-
34	Minimum Additional Amount in multiples of Rs.	Rs. 100/- and any amount thereafter
35	Minimum Redemption Amount in Rs.	Rs. 1000/- or 100 units or account balance, whichever is lower.
36	Minimum Redemption Amount in Units	100 units
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. 5000/- and any amount thereafter
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)	Segregrated Portfolio has been 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. 500/- (Subject to a minimum of 10 SIP installments of Rs. 500/- each) 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