Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt 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 Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9 - 12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low to moderate risk
5	Riskometer (as on Date)	Low to moderate risk
6	Category as Per SEBI Categorization Circular	Other Schemes- Index Funds
7	Potential Risk Class (as on date)	A relatively low 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 CRISILIBX Financial Services 9 -12 Months Debt Index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) & corporate bond securities maturing within 9 to 12 months from the date of inclusion in 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 Instruments forming part of the CRISIL-IBX Financial Services 9 - 12 Months Debt Index ^ - 95% - 100% Cash & Debt/Money Market Instruments - 0% - 5%
10	Face Value	10
11	NFO Open Date	17 Sep 2025
12	NFO Close date	22 Sep 2025
13	Allotment Date	24 Sep 2025
14	Reopen Date	29 Sep 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL-IBX Financial Services 9 - 12 Months Debt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Manu Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager for debt investment of the Scheme
20	Fund Manager From Date	September 24, 2025
21	Annual Expense (Stated maximum)	Regular 0.33, Direct 0.13
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)	KCIF
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth- INF174KA1XM9 Direct Plan-IDCW Payout-INF174KA1XN7 Direct Plan-IDCW Re-investment- INF174KA1XO5 Regular Plan-Growth- INF174KA1XP2 Regular Plan-IDCW Payout- INF174KA1XQ0 Regular Plan-IDCW Re-investment- INF174KA1XR8
29	AMFI Codes (To be phased out)	Direct Plan-Growth - 153875 Direct Plan-IDCW Payout and Re-investment - 153876 Regular Plan-Growth- 153877 Regular Plan-IDCW Payout and Re-investment - 153878
30	SEBI Codes	KOTM/O/O/OIN/25/08/0153
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter Re. 100
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter Re. 100
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, Segregration 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