

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Gold Silver Passive FOF
2	Option Names (Regular & Direct)	Growth
3	Fund Type	An open-ended fund of fund scheme investing in units of Kotak Gold ETF and Kotak Silver ETF.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Fund of Fund (FoF) - Commodity based FoF
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long-term capital appreciation from a portfolio created by investing in units of Kotak Gold ETF & Kotak Silver ETF However, there is no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Investments Indicative Allocation Units of Kotak Gold ETF and Kotak Silver ETF - 95% - 100% Money Market Instruments and Units of debt-oriented schemes - 0% - 5%
10	Face Value	10
11	NFO Open Date	06 Oct 2025
12	NFO Close date	20 Oct 2025
13	Allotment Date	28 Oct 2025
14	Reopen Date	04 Nov 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Rohit Tandon & Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Rohit Tandon will be the dedicated fund manager of the Scheme. Mr. Abhishek Bisen will be the Fund Manager for Units of debt-oriented schemes and Money Market Instruments.
20	Fund Manager From Date	October 28, 2025
21	Annual Expense (Stated maximum)	Regular 0.53, Direct 0.19
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 Limited ('CAMS')
26	RTA Code (To be phased out)	KGSP
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth -INF174KA1XU2 Direct Plan - Growth - INF174KA1XT4
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 153922 Direct Plan - Growth - 153921
30	SEBI Codes	KOTM/O/O/FOD/25/07/0154
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	The minimum redemption amount for all plans will be 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)	The minimum switch amount for all the plans will be 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