

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Rural Opportunities 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 Rural and allied 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 investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Rural & allied theme. However, there can be no assurance that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Investments Indicative Allocation Equity & Equity related instruments based on Rural & allied theme - 80% - 100% Equity and Equity Related Instruments Other than Rural & allied 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	06 Nov 2025
12	NFO Close date	20 Nov 2025
13	Allotment Date	27 Nov 2025
14	Reopen Date	04 Dec 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Rural Index TRI (Total Return Index)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Mr. Arjun Khanna 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 will be the Fund Manager for debt investment of the Scheme.
20	Fund Manager From Date	November 27, 2025
21	Annual Expense (Stated maximum)	Regular 2.48, Direct 0.92
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 Limited ('CAMS')
26	RTA Code (To be phased out)	KROF
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth- INF174KA1XW8 Direct Plan-IDCW Payout- INF174KA1XX6 Direct Plan-IDCW Re-investment- INF174KA1XY4 Regular Plan-Growth- INF174KA1XZ1 Regular Plan-IDCW Payout- INF174KA1YA2 Regular Plan-IDCW Re-investment- INF174KA1YB0
29	AMFI Codes (To be phased out)	Direct Plan-Growth - 153970 Direct Plan-IDCW Payout and Re-investment - 153967 Regular Plan-Growth- 153969 Regular Plan-IDCW Payout and Re-investment - 153968
30	SEBI Codes	KOTM/O/E/THE/25/10/0157
31	Minimum Application Amount	Rs. 1000/-
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter Re. 1000
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.	The minimum redemption amount for all plans will be Rs. 500/- 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 500/-
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)	Segregated 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 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