

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty500 Momentum 50 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 scheme replicating/tracking the Nifty500 Momentum 50 Index.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Other Schemes- Index Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns that, before expenses, corresponds to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.
9	Stated Asset Allocation	Investments Indicative Allocation Equity & Equity related Securities covered by Nifty500 Momentum 50 Index - 95% - 100% Debt/ Money Market instruments - 0% - 5%
10	Face Value	10
11	NFO Open Date	20 Nov 2025
12	NFO Close date	04 Dec 2025
13	Allotment Date	11 Dec 2025
14	Reopen Date	18 Dec 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty500 Momentum 50 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Mr. Satish Dondapati FM 2 Mr. Abhishek Bisen FM 3 Mr. Jeetu Valechha Sonar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Fund Manager for equity investment of the Scheme FM 2 Fund Manager for debt investment of the Scheme FM 3 Fund Manager for equity investment of the Scheme
20	Fund Manager From Date	December 11, 2025 (FM 1, FM 2),March 09, 2026(FM 3)
21	Annual Expense (Stated maximum)	Regular 1.09, Direct 0.76
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)	KNOM
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth- INF174KA1YC8 Direct Plan-IDCW Payout-INF174KA1YD6 Direct Plan-IDCW Re-investment- INF174KA1YE4 Regular Plan-Growth- INF174KA1YF1 Regular Plan-IDCW Payout- INF174KA1YG9 Regular Plan-IDCW Re-investment- INF174KA1YH7
29	AMFI Codes (To be phased out)	Direct Plan-Growth - 154032 Direct Plan-IDCW Payout and Re-investment - 154029 Regular Plan-Growth- 154030 Regular Plan-IDCW Payout and Re-investment - 154031
30	SEBI Codes	KOTM/O/O/OIN/25/08/0156
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1
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