

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Dividend Yield 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 predominantly investing in dividend yielding stocks
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 - Dividend Yield 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 and/or dividend distribution by investing predominantly in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. 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 of dividend yielding stocks - 80% - 100% Equity and Equity Related Instruments Other than dividend yielding stocks - 0-20% Debt and Money Market Securities - 0-20% Units of Gold/Silver ETF - 0-20% Units of InvITs - 0-10%
10	Face Value	Rs.10
11	NFO Open Date	05 Jan 2026
12	NFO Close date	19 Jan 2026
13	Allotment Date	27 Jan 2026
14	Reopen Date	03 Feb 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Ms.Shibani Sircar Kurian 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	January 27, 2026
21	Annual Expense (Stated maximum)	Regular 2.53, Direct 1.10
22	Exit Load (if applicable)	For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil. • If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1% • If units are redeemed or switched out on or after 1 year 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)	KDYF
27	Listing Details	NA
28	ISINs	Direct Plan-Growth- INF174KA1YI5 Direct Plan-IDCW Payout-INF174KA1YJ3 Direct Plan-IDCW Re-investment- INF174KA1YK1 Regular Plan-Growth- INF174KA1YL9 Regular Plan-IDCW Payout- INF174KA1YM7 Regular Plan-IDCW Re-investment- INF174KA1YN5
29	AMFI Codes (To be phased out)	Direct Plan-Growth - 154097 Direct Plan-IDCW Payout and Re-investment - 154100 Regular Plan-Growth- 154099 Regular Plan-IDCW Payout and Re-investment - 154098
30	SEBI Codes	KOTM/O/E/DYF/25/07/0160
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.	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)	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)	Segregated Portfolio has been created.
48	SIP SWP & STP Details: Frequency	
49	SIP SWP & STP Details: Minimum amount	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
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 100 and any amount thereafter SWP - Rs. 1000 STP - Rs. 1000
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	SIP - N.A. SWP - N.A. STP - N.A.
53	SIP SWP & STP Details: Maximum Amount (if any)	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