Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty200 Value 30 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 Nifty200 Value 30 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, correspond 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 Nifty200 Value 30 Index - 95% - 100% Debt/ Money Market instruments - 0% - 5%
10	Face Value	10
11	NFO Open Date	15 Jan 2026
12	NFO Close date	29 Jan 2026
13	Allotment Date	05 Feb 2026
14	Reopen Date	12 Feb 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty200 Value 30 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Mr. Devender Singhal FM 2 Mr. Satish Dondapati FM 3 Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devender Singhal and Mr. Satish Dondapati will be the designated Fund Managers for equity securities of the Scheme. Mr. Abhishek Bisen will be the Fund Manager for debt securities of the Scheme.
20	Fund Manager From Date	February 05, 2026
21	Annual Expense (Stated maximum)	Regular 1.28, Direct 0.97
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)	KVIF
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth- INF174KA1YP0 Direct Plan-IDCW Payout-INF174KA1YQ8 Direct Plan-IDCW Re-investment- INF174KA1YR6 Regular Plan-Growth- INF174KA1YS4 Regular Plan-IDCW Payout- INF174KA1YT2 Regular Plan-IDCW Re-investment- INF174KA1YU0
29	AMFI Codes (To be phased out)	Direct Plan-Growth - 154145 Direct Plan-IDCW Payout and Re-investment - 154146 Regular Plan-Growth- 154148 Regular Plan-IDCW Payout and Re-investment - 154147
30	SEBI Codes	KOTM/O/O/OIN/25/08/0159
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, 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