

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Services 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 services 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 provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies belonging to the services industry. However, there is no assurance that the objective of the scheme will be achieved
9	Stated Asset Allocation	Investments Indicative Allocation Equity & Equity related instruments of Companies engaged in Services theme - 80% - 100% Equity and Equity Related Instruments Other than Services 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	Rs.10
11	NFO Open Date	04 Feb 2026
12	NFO Close date	18 Feb 2026
13	Allotment Date	25 Feb 2026
14	Reopen Date	02 Mar 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 Mr.Rohit Tandon 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	February 25, 2026
21	Annual Expense (Stated maximum)	Regular 2.62, Direct 1.26
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 Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCWs shall not be subject to entry and exit load No exit load will be chargeable in case of switches made between different plans/options of the scheme The AMC reserves the right to change / modify the Load structure of the Scheme, subject to maximum limits as prescribed under the SEBI (MF) Regulations and circulars issued thereunder from time to time.
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)	KSIF
27	Listing Details	NA
28	ISINs	Direct Plan-Growth- INF174KA1YV8 Direct Plan-IDCW Payout-INF174KA1YW6 Direct Plan-IDCW Re-investment-INF174KA1YX4 Regular Plan-Growth-INF174KA1YY2 Regular Plan-IDCW Payout- INF174KA1YZ9 Regular Plan-IDCW Re-investment-INF174KA1ZA9
29	AMFI Codes (To be phased out)	Direct Plan-Growth - 154149 Direct Plan-IDCW Payout and Re-investment - 154150 Regular Plan-Growth- 154151 Regular Plan-IDCW Payout and Re-investment - 154152
30	SEBI Codes	KOTM/O/E/THE/25/09/0161
31	Minimum Application Amount	Rs. 1000/-
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. 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 1000/-
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-

