Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Multi Factor Passive FOF
2	Option Names (Regular & Direct)	Regular & Direct Plan. Each plan offer only Growth option.
3	Fund Type	An open-ended fund of fund scheme investing in units of factor-based equity ETFs
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	Equity Oriented FOF (Domestic) - Passive Option - Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate long-term capital appreciation from a portfolio created by investing in units of factor-based equity ETFs. However, there is no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Investments Indicative Allocation Units of factor-based Equity Exchange Traded Funds (ETFs) - 95% - 100% Debt/Money Market Instruments and Units of Liquid and Overnight schemes & Liquid ETFs - 0% - 5%
10	Face Value	10
11	NFO Open Date	27 Feb 2026
12	NFO Close date	13 Mar 2026
13	Allotment Date	20 Mar 2026
14	Reopen Date	23 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)	Mr. Rohit Tandon will be the fund manager for equity investment of the Scheme. Mr. Abhishek Bisen will be the Fund Manager for Units of Liquid and Overnight schemes & Liquid ETFs and Debt/Money Market Instruments.
20	Fund Manager From Date	March 20, 2026
21	Annual Expense (Stated maximum)	Regular 0.43, Direct 0.24
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)	KMFP
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth- INF174KA1ZG6 Regular Plan-Growth- INF174KA1ZH4
29	AMFI Codes (To be phased out)	Direct Plan-Growth - 154275 Regular Plan-Growth- 154276
30	SEBI Codes	KOTM/O/O/FOD/25/09/0162
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 not been enabled in the scheme.
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. 100 STP - Rs. 100
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