

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Quality Overseas Equity Active FOF
2	Option Names (Regular & Direct)	Regular & Direct Plan Growth Payout of Income Distribution cum capital withdrawal (IDCW) Reinvestment of Income Distribution cum capital withdrawal (IDCW)
3	Fund Type	An open ended fund of fund investing in units of active overseas equity oriented mutual fund schemes based on Quality Theme
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	Overseas FOF - Thematic Based Equity FOF
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 by investing in units of active overseas equity oriented mutual fund schemes based on Quality Theme However, there is no assurance that the objective of the scheme will be achieved.
9	Stated Asset Allocation	Investments Indicative Allocation Units of active overseas equity oriented mutual fund schemes based on Quality Theme - 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	06 Mar 2026
12	NFO Close date	20 Mar 2026
13	Allotment Date	25 Mar 2026
14	Reopen Date	30 Mar 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	MSCI World Index (TRI)
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Mr. Arjun Khanna FM 2 Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Arjun Khanna will be the fund manager of the scheme. Mr. Abhishek Bisen will be the Fund Manager for Units of debt-oriented schemes and Money Market Instruments.
20	Fund Manager From Date	March 25, 2026
21	Annual Expense (Stated maximum)	Regular 1.12, Direct 0.46
22	Exit Load (if applicable)	• For redemptions/switch outs within 90 days from the date of allotment - 1% • For redemptions/switch outs after 90 days 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)	KQOF
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth- INF174KA1Zl2 Direct Plan-IDCW Payout- INF174KA1ZJ0 Direct Plan-IDCW Re-investment- INF174KA1ZK8 Regular Plan-Growth- INF174KA1ZL6 Regular Plan-IDCW Payout- INF174KA1ZM4 Regular Plan-IDCW Re-investment- INF174KA1ZN2
29	AMFI Codes (To be phased out)	Direct Plan-Growth - 154287 Direct Plan-IDCW Payout and Re-investment - 154288 Regular Plan-Growth- 154286 Regular Plan-IDCW Payout and Re-investment - 154289
30	SEBI Codes	KOTM/O/O/FOO/26/02/0163
31	Minimum Application Amount	Rs. 1000/- and any amount thereafter
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 1000/- and any amount thereafter
34	Minimum Additional Amount in multiples of Rs.	Re. 1
35	Minimum Redemption Amount in Rs.	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. 500/- or account balance, whichever is lower.
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. 500/- (Subject to a minimum of 2 SIP instalments of at least Rs. 500/- each) 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