Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Nifty Bank Index Fund
2	Option Names (Regular & Direct)	Regualr & Direct Plan Options under each Plan Growth Payout of Income Distribution cum capital withdrawal (IDCW) Reinvestment of Income Distribution cum capital withdrawal (IDCW)
3	Fund Type	Passive Investment in equity and equity related securities replicating the composition of Nifty Bank Index, subject to tracking error
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	Passive Investment in equity and equity related securities replicating the composition of Nifty Bank Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Investments Indicative Allocation Equity and Equity related securities covered by the Nifty Bank Index - 95% - 100% Debt & Money Market Instruments - 0% - 5%
10	Face Value	10
11	NFO Open Date	03 Aug 2026
12	NFO Close date	17 Aug 2026
13	Allotment Date	21 Aug 2026
14	Reopen Date	26 Aug 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Bank Index (Total Return Index (TRI))
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Satish Dondapati, Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Satish Dondapati and Mr. Jeetu Valechha Sonar will be the designated Fund Managers for the Scheme. Mr. Abhishek Bisen will be the Fund Manager for debt securities of the Scheme.
20	Fund Manager From Date	August 21, 2026
21	Annual Expense (Stated maximum)	Regular 1.32, Direct 0.99
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)	KNBI
27	Listing Details	Not Applicable
28	ISINs	Kotak Nifty Bank Index Fund Regular Plan - Growth - INF174KA1C92 Kotak Nifty Bank Index Fund Direct Plan - Growth - INF174KA1C68 Kotak Nifty Bank Index Fund Regular Plan - IDCW- Reinvestment - INF174KA1D18 Kotak Nifty Bank Index Fund Direct Plan - IDCW - Reinvestment- INF174KA1C84 Kotak Nifty Bank Index Fund Direct Plan - IDCW - Payout - INF174KA1C76 Kotak Nifty Bank Index Fund Regular Plan - IDCW - Payout - INF174KA1D00
29	AMFI Codes (To be phased out)	Kotak Nifty Bank Index Fund Regular Plan - Growth - 154570 Kotak Nifty Bank Index Fund Direct Plan - Growth - 154571 Kotak Nifty Bank Index Fund Regular Plan - IDCW - Payout & Reinvestment - 154572 Kotak Nifty Bank Index Fund Direct Plan - IDCW - Payout & Reinvestment - 154569
30	SEBI Codes	KOTM/O/O/EIN/26/05/0167
31	Minimum Application Amount	Rs. 1000/-
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter
33	Minimum Additional Amount	Rs. 1000/-
34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter
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	No minimum redemption criterion for Unit based redemption
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)	Switch In - Rs. 1000/- and any amount thereafter Switch Out - Rs. 500/-
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. Rs. 500/- (Subject to a minimum of 2 SIP instalments of Rs.500/- each) SWP - Rs. 500 STP - Rs. 500
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