Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Diversified Equity All Cap Omni FOF
2	Option Names (Regular & Direct)	Regular & Direct Plan - Options under each Plan(s) 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 scheme investing in units of equity oriented Active and Passive mutual fund schemes based on varied market caps.
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) –Diversified FOF
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 equity-oriented schemes based on varied market caps. However, there is no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Investments Indicative Allocation Units of equity-oriented active and passive mutual fund schemes based on varied market caps - 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	05 Aug 2026
12	NFO Close date	19 Aug 2026
13	Allotment Date	24 Aug 2026
14	Reopen Date	28 Aug 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. Devender Singhal FM 2 Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Devender Singhal will be Fund Manager for Equity Oriented Schemes. Mr. Abhishek Bisen will be Fund Manager for Debt Oriented Schemes.
20	Fund Manager From Date	August 24, 2026
21	Annual Expense (Stated maximum)	Regular 1.22, Direct 0.14
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)	KDEC
27	Listing Details	Not Applicable
28	ISINs	Kotak Diversified Equity All Cap Omni FOF - Direct Plan-Growth- INF174KA1D26 Kotak Diversified Equity All Cap Omni FOF - Direct Plan-IDCW Payout- INF174KA1D34 Kotak Diversified Equity All Cap Omni FOF - Direct Plan-IDCW Re-investment- INF174KA1D42 Kotak Diversified Equity All Cap Omni FOF - Regular Plan-Growth- INF174KA1D59 Kotak Diversified Equity All Cap Omni FOF - Regular Plan-IDCW Payout- INF174KA1D67 Kotak Diversified Equity All Cap Omni FOF - Regular Plan-IDCW Re-investment- INF174KA1D75
29	AMFI Codes (To be phased out)	Kotak Diversified Equity All Cap Omni FOF -Direct Plan-Growth - 154574 Kotak Diversified Equity All Cap Omni FOF - Direct Plan-IDCW Payout and Re-investment - 154575 Kotak Diversified Equity All Cap Omni FOF - Regular Plan-Growth- 154576 Kotak Diversified Equity All Cap Omni FOF - Regular Plan-IDCW Payout and Re-investment - 154573
30	SEBI Codes	KOTM/O/E/FOD/26/05/0168
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. 500/-
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	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, 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. 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