

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Kotak Nifty Capital Markets Index Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2      | Option Names (Regular & Direct)                  | Direct & Regular 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 scheme replicating/tracking the Nifty Capital Markets Index.                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 4      | Riskometer (At the time of Launch)               | Very High                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 5      | Riskometer (as on Date)                          | Very High                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 6      | Category as Per SEBI Categorization Circular     | Other Schemes – Index Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 7      | Potential Risk Class (as on date)                | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.                                                                                                                                                                                                 |
| 9      | Stated Asset Allocation                          | Investments Indicative Allocation Equity & Equity related Securities covered by Nifty Capital Markets Index - 95% - 100% Debt & Money Market Instruments - 0% - 5%                                                                                                                                                                                                                                                                                                                                                     |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 11     | NFO Open Date                                    | 15 Sep 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 12     | NFO Close date                                   | 29 Sep 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 13     | Allotment Date                                   | 05 Oct 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 14     | Reopen Date                                      | 08 Oct 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 16     | Benchmark (Tier 1)                               | Nifty Capital Markets 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                           | October 05, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 21     | Annual Expense (Stated maximum)                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 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)                      | KNCM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 27     | Listing Details                                  | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 28     | ISINs                                            | Kotak Nifty Capital Markets Index Fund - Regular Plan - Growth - INF174KA1G31 Kotak Nifty Capital Markets Index Fund - Direct Plan - Growth - INF174KA1G07 Kotak Nifty Capital Markets Index Fund - Regular Plan - IDCW- Reinvestment - INF174KA1G56 Kotak Nifty Capital Markets Index Fund - Direct Plan - IDCW - Reinvestment- INF174KA1G23 Kotak Nifty Capital Markets Index Fund - Direct Plan - IDCW - Payout - INF174KA1G15 Kotak Nifty Capital Markets Index Fund - Regular Plan - IDCW - Payout - INF174KA1G49 |
| 29     | AMFI Codes (To be phased out)                    | Kotak Nifty Capital Markets Index Fund - Regular Plan - Growth - 154756 Kotak Nifty Capital Markets Index Fund - Direct Plan - Growth - 154754 Kotak Nifty Capital Markets Index Fund - Regular Plan - IDCW - Payout & Reinvestment - 154757 Kotak Nifty Capital Markets Index Fund - Direct Plan - IDCW - Payout & Reinvestment - 154755                                                                                                                                                                              |
| 30     | SEBI Codes                                       | KOTM/O/O/OIN/26/05/0170                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 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 - The minimum switch out amount for all plans will be 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)                   | Segregation of portfolio has 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. 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |