

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Gold ETF
2	Option Names (Regular & Direct)	The Scheme does not offer any Plans/Options for investment.
3	Fund Type	An open ended scheme replicating/ tracking physical gold prices (BSE Scrip Code-590097 and NSE Symbol-GOLD1)
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Index Funds/ ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme may also participate in gold related instruments. Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as gold related instrument for gold ETFs. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Gold and instruments with gold as underlying that may be specified by SEBI# 95% to 100%* - Medium Risk. Debt and money market instruments - 0% to 5% Low Risk *As the scheme invests 95% to 100% of the net assets into Gold, the scheme will, by and large, be passively managed fund.
10	Face Value	Rs. 10
11	NFO Open Date	20-Jun-2007
12	NFO Close date	04-Jul-2007
13	Allotment Date	27-Jul-2007
14	Reopen Date	08-Aug-07
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Physical Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 Mr. Abhishek Bisen FM 2 Mr. Jeetu Valeccha Sonar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary FM 2 Primary
20	Fund Manager From Date	FM 1 April 15, 2008 FM 2 February 28, 2022
21	Annual Expense (Stated maximum)	Regular 0.52, Direct 0.00
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai, Orbis Financial Corporation Limited - Haryana
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services ('CAMS')
26	RTA Code (To be phased out)	KGETF
27	Listing Details	The units of the Scheme are listed on National Stock Exchange of India Ltd. (NSE)
28	ISINs	INF174KA1HJ8
29	AMFI Codes (To be phased out)	106193
30	SEBI Codes	KOTM/O/O/GET/07/05/0019
31	Minimum Application Amount	On going purchases directly from the Mutual Fund would be restricted to Authorized Participants and Large Investors provided the value of units to be purchased is in creation unit size. Authorised Participants and Large Investors may buy the units on any business day for the scheme directly from the Mutual Fund at applicable NAV and transaction charges, if applicable, by depositing gold or cash, value of which is equal to creation unit size. ii. The units are listed on NSE to provide liquidity through secondary market. All categories of investors may purchase the units through secondary market on any trading day. iii. The AMC will appoint Authorised Participant(s) to provide liquidity in secondary market on an ongoing basis. The Authorised Participant(s) would offer daily two way quote in the market.
32	Minimum Application Amount in multiples of Rs.	Not Applicable
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	· All investors including Market Makers, Large Investors and other investors may sell their units in the stock exchange(s) on which these units are listed on all trading days of the stock exchange · Mutual Fund will repurchase units from Market Makers on any business day in creation size units. In certain circumstances, the AMC may allow Large investors to sell units in creation unit size directly to the AMC at applicable NAV and other transaction handling charges. · In case a Redemption / Switch-out request received is for both, a specified rupee amount and a specified number of Units of the respective Plan(s)/ Option(s), the specified amount will be considered the definitive request. In case the value / number of available units held in the Unit holder's folio / account under the Plan / Option of the Scheme is less than the amount / number of units specified in the redemption / switch-out request, then the available units/ amount available in the respective Scheme(s)/ Plan(s)/ Option(s) transaction shall be processed.
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)	Not Applicable
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, No segregated portfolio created
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable