

Equity Index Funds

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%)	Portfolio Turnover (%)	Expense Ratio (%)		NAV (in Rs. as on 30th Apr, 2025)	
					Regular	Direct	Regular	Direct
Kotak Nifty Next 50 Index Fund	10-Mar-21	595.91	0.19	67.73	0.57	0.10	18.3321	18.7274
Kotak Nifty 50 Index Fund	21-Jun-21	866.14	0.25	44.51	0.35	0.07	15.7090	15.9040
Kotak Nifty Smallcap 50 Index Fund	10-Apr-23	118.42	0.29	82.15	0.90	0.26	18.2990	18.5410
Kotak Nifty 200 Momentum 30 Index Fund	15-Jun-23	413.82	0.77	123.40	0.79	0.30	13.8180	13.9460
Kotak Nifty Financial Services Ex-Bank Index Fund	14-Aug-23	49.37	0.22	50.42	0.73	0.22	14.0260	14.1610
Kotak BSE Housing Index Fund	28-Aug-23	16.76	0.19	57.36	0.72	0.22	12.8130	12.9330
Kotak Nifty 100 Low Volatility 30 Index Fund	07-June-24	103.23	0.16	56.55	0.94	0.31	10.3607	10.4191
Kotak BSE PSU Index Fund	31-July-24	75.18	0.16	16.27	1.04	0.40	8.2680	8.3090
Kotak Nifty Midcap 50 Index Fund	16-Aug-24	52.27	0.23	58.04	0.86	0.25	9.3580	9.3990
Kotak Nifty India Tourism Index Fund	23-Sep-24	29.06	0.20	24.54	0.96	0.33	9.6550	9.6910
Kotak Nifty Midcap 150 Momentum 50 Index Fund	08-Oct-24	117.00	0.48	43.48	0.93	0.28	8.7090	8.7400
Kotak Nifty 50 Equal Weight Index Fund	23-Dec-24	10.73	0.38	52.26	0.72	0.22	10.2200	10.2380
Kotak Nifty 100 Equal Weight Index Fund	23-Dec-24	10.45	0.37	67.31	0.72	0.23	9.8900	9.9080
Kotak Nifty Smallcap 250 Index fund	27-Jan-25	21.11	0.19	25.47	0.73	0.24	9.9430	9.9560
Kotak BSE Sensex Index Fund	17-Feb-25	9.66	0.42	25.64	0.31	0.14	10.5670	10.5710
Kotak Nifty Commodities Index Fund	10-Mar-25	4.15	0.70	79.53	0.48	0.25	10.6260	10.6310
Kotak Nifty Midcap 150 Index Fund	21-Mar-25	4.38	3.28	89.82	0.78	0.30	10.1930	10.1990

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%) 1 Year	Portfolio Turnover (%)	Expense Ratio (%)	Creation Unit Size [#]		NAV (in Rs. as on 30th Apr, 2025)	Basket Value (Rs.)	NSE/BSE Code
						Through Exchange	Through AMC			
Kotak Nifty 50 ETF	02-Feb-10	2,987.71	0.03	26.56	0.04	1 Unit	12500 Units and in multiple thereof.	265.2745	33,24,221	NSE Symbol: NIFTY1
Kotak BSE Sensex ETF	06-Jun-08	27.90	0.03	15.37	0.18	1 Unit	50000 Units and in multiple thereof.	86.6422	43,42,940	NSE Symbol: SENSEX1 BSE Scrip Code: 532985
Kotak Nifty PSU Bank ETF	08-Nov-07	1,442.92	0.12	50.32	0.49	1 Unit	5000 Units and in multiple thereof.	651.2153	32,64,217	NSE Symbol: PSUBANK BSE Scrip Code : 590107
Kotak Nifty Bank ETF	04-Dec-14	5,499.02	0.06	40.59	0.15	1 Unit	7500 Units and in multiple thereof.	565.8478	42,54,468	NSE Symbol: BANKNIFTY1 BSE Scrip Code: 590136
Kotak Nifty 50 Value 20 ETF	02-Dec-15	115.62	0.06	29.62	0.14	1 Unit	25000 Units and in multiple thereof.	145.3260	36,42,233	NSE Symbol: NV20
Kotak Nifty IT ETF	02-Mar-21	155.79	0.06	77.49	0.09	1 Unit	100000 Units and in multiple thereof.	38.5025	38,59,876	NSE Symbol: IT
Kotak Nifty Alpha 50 ETF	22-Dec-21	597.35	0.26	196.89	0.30	1 Unit	100000 Units and in multiple thereof.	45.7644	45,87,881	NSE Symbol: ALPHA
Kotak Nifty Midcap 50 ETF	28-Jan-22	61.90	0.13	82.15	0.05	1 Unit	35000 Units and in multiple thereof.	155.4775	54,55,317	NSE Symbol: MIDCAP
Kotak Nifty 100 Low Volatility 30 ETF	23-Mar-22	172.05	0.05	44.03	0.09	1 Unit	200000 Units and in multiple thereof.	20.1441	40,38,892	NSE Symbol: LOWVOL1
Kotak Nifty India Consumption ETF	28-Jul-22	6.50	0.04	45.17	0.10	1 Unit	25000 Units and in multiple thereof.	115.064	28,83,792	NSE Symbol: CONS
Kotak Nifty MNC ETF	05-Aug-22	32.52	0.05	33.01	0.30	1 Unit	150000 Units and in multiple thereof.	27.4305	41,24,861	NSE Symbol: MNC
Kotak MSCI India ETF	19-Feb-25	1,055.92	0.14	0.71	0.40	1 Unit	150000 Units and in multiple thereof.	28.5270	42,89,748	NSE Symbol: MSCIINDIA
Kotak Nifty 100 Equal Weight ETF	24-Feb-25	1.07	0.28	368.25	0.25	1 Unit	100000 Units and in multiple thereof.	31.1430	31,22,086	NSE Symbol: NIFTY100EW
Kotak Nifty Midcap 150 ETF	21-Mar-25	0.86	2.75	465.60	0.10	1 Unit	350000 Units and in multiple thereof	20.0710	70,42,412	NSE Symbol: MID150
Kotak Gold ETF	27-Jul-07	7,416.14	0.38	27.52	0.55	1 Unit	115000 Units and in multiple thereof.	79.1324	-	NSE Symbol: GOLD1 BSE Scrip Code: 590097
Kotak Silver ETF	09-Dec-22	1,153.95	0.63	12.42	0.45	1 Unit	30000 Units and in multiple thereof.	92.4187	-	NSE Symbol: SILVER1
Kotak Nifty 1D Rate Liquid ETF	24-Jan-23	1,258.69	0.02	0.02	0.19	1 Unit	100 Units and in multiple thereof.	1047.6819	-	NSE Symbol: LIQUID1

[#]Greater than Rs. 25 Crore- For Large Investors***

***Not applicable to Recognized Provident Funds, approved gratuity funds and approved superannuation funds under Income Tax Act, 1961, Schemes managed by Employee Provident Fund Organization of India and Market Makers as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 as amended from time to time along with SEBI letter no. SEBI/HO/IMD-POD- 2/P/OW/2024/15311/1 dated April 26, 2024,SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/34080/1 dated October 29, 2024 and SEBI/HO/IMD- POD-2/P/OW/2024/6441/1 dated February 28, 2025.

Name of the Scheme	This product is suitable for investors who are seeking*	Type of Scheme	Fund Risk-o-meter
Kotak Nifty Next 50 Index Fund	<ul style="list-style-type: none"> Long term capital growth Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error. 	An open ended scheme replicating/tracking the NIFTY Next 50 Index	 <p>Risk-o-meter</p> <p>The risk of the scheme is Very High</p>
Kotak Nifty 50 Index Fund	<ul style="list-style-type: none"> Long term capital growth Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error. 	An open ended scheme replicating/tracking the NIFTY 50 Index	
Kotak Nifty Smallcap 50 Index Fund	<ul style="list-style-type: none"> Long term capital appreciation. Investment stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. 	An open ended scheme replicating/ tracking Nifty Smallcap 50 Index.	
Kotak Nifty 200 Momentum 30 Index Fund	<ul style="list-style-type: none"> Long term capital growth Return that corresponds to the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. 	An open-ended scheme replicating/tracking the Nifty 200 Momentum 30 Index	
Kotak Nifty Financial Services Ex-Bank Index Fund	<ul style="list-style-type: none"> Long term capital appreciation Investment in stocks comprising the underlying index and endeavours to track the benchmark index 	An open-ended scheme replicating/ tracking Nifty Financial Services Ex-Bank Index.	
Kotak BSE Housing Index Fund	<ul style="list-style-type: none"> Long term capital growth Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. 	An open-ended scheme replicating/tracking BSE Housing Index.	
Kotak Nifty 100 Low Volatility 30 Index Fund	<ul style="list-style-type: none"> Long term capital growth Return that corresponds to the performance of NIFTY 100 Low Volatility 30 Index subject to tracking error. 	An open ended scheme replicating/tracking NIFTY 100 Low Volatility 30 Index Fund	
Kotak BSE PSU Index Fund	<ul style="list-style-type: none"> Long term capital growth. Return that corresponds to the performance of BSE PSU Index subject to tracking error. 	An open-ended scheme replicating/tracking BSE PSU Index	
Kotak Nifty Midcap 50 Index Fund	<ul style="list-style-type: none"> Long term capital growth. Return that corresponds to the performance of NIFTY Midcap 50 Index, subject to tracking error. 	An open-ended scheme replicating/tracking the NIFTY Midcap 50 Index	
Kotak Nifty India Tourism Index Fund	<ul style="list-style-type: none"> Long term capital growth Return that corresponds to the performance of Nifty India Tourism Index subject to tracking error. 	An open-ended scheme replicating/tracking the Nifty India Tourism Index	
Kotak Nifty Midcap 150 Momentum 50 Index Fund	<ul style="list-style-type: none"> Long term capital growth Return that corresponds to the performance of Nifty Midcap 150 Momentum 50 Index subject to tracking error 	An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Index	
Kotak Nifty 50 Equal Weight Index Fund	<ul style="list-style-type: none"> Long term capital growth. Return that corresponds to the performance of Nifty 50 Equal Weight Index subject to tracking error. 	An open ended scheme replicating/tracking the Nifty 50 Equal Weight Index.	
Kotak Nifty 100 Equal Weight Index Fund	<ul style="list-style-type: none"> Long term capital growth. Return that corresponds to the performance of Nifty 100 Equal Weight Index subject to tracking error. 	An open ended scheme replicating/tracking the Nifty 50 Equal Weight Index.	
Kotak Nifty Smallcap 250 Index fund	<ul style="list-style-type: none"> Long term capital growth. Return that corresponds to the performance of Kotak Nifty Smallcap 250 Index subject to tracking error. 	An open ended scheme replicating/tracking the Nifty Smallcap 250 Index	
Kotak BSE Sensex Index Fund	<ul style="list-style-type: none"> Long term capital growth. Return that corresponds to the performance of BSE Sensex Index, subject to tracking error 	An open-ended scheme replicating/tracking the BSE Sensex Index.	
Kotak Nifty Commodities Index Fund	<ul style="list-style-type: none"> Long term capital growth. Return that corresponds to the performance of Nifty Commodities Index subject to tracking error. 	An open-ended scheme replicating/tracking the Nifty Commodities Index	
Kotak Nifty Midcap 150 Index Fund	<ul style="list-style-type: none"> Long term capital growth. Return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error. 	An open-ended scheme replicating/tracking the Nifty Midcap 150 Index	

For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Name of the Scheme	This product is suitable for investors who are seeking*	Type of Scheme	Fund Risk-o-meter	Potential Risk Class																
Kotak Nifty 50 ETF	<ul style="list-style-type: none"> Long term capital growth Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. 	An open-ended scheme replicating/ tracking nifty 50 index	<p>The risk of the scheme is Very High</p>																	
Kotak BSE Sensex ETF	<ul style="list-style-type: none"> Long term capital growth Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. 	An open-ended scheme replicating/ tracking BSE sensex index																		
Kotak Nifty PSU Bank ETF	<ul style="list-style-type: none"> Long term capital growth Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. 	An open-ended scheme replicating/ tracking nifty PSU bank index																		
Kotak Nifty Bank ETF	<ul style="list-style-type: none"> Long term capital growth Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. 	An open-ended scheme replicating/tracking nifty bank index																		
Kotak Nifty 50 Value 20 ETF	<ul style="list-style-type: none"> Long term capital growth Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. 	An open-ended scheme replicating/ tracking nifty 50 Value 20 index																		
Kotak Nifty IT ETF	<ul style="list-style-type: none"> Long term capital growth Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. 	An open ended scheme replicating/ tracking NIFTY IT Index																		
Kotak Nifty Alpha 50 ETF	<ul style="list-style-type: none"> Long term capital growth Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. 	An open ended scheme replicating/tracking NIFTY Alpha 50 Index																		
Kotak Nifty Midcap 50 ETF	<ul style="list-style-type: none"> Long term capital appreciation. Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. 	An open ended scheme replicating/tracking NIFTY Midcap 50 Index																		
Kotak Nifty100 Low Volatility 30 ETF	<ul style="list-style-type: none"> Long term capital growth Return that corresponds to the performance of NIFTY 100 Low Volatility 30 Index subject to tracking error. 	An open ended scheme replicating / tracking the NIFTY 100 Low Volatility 30 Index																		
Kotak Nifty India Consumption ETF	<ul style="list-style-type: none"> Long term capital growth. Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. 	An open ended scheme replicating/tracking NIFTY India Consumption Index																		
Kotak Nifty MNC ETF	<ul style="list-style-type: none"> Long term capital growth. Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. 	An open ended scheme replicating/tracking NIFTY MNC Index																		
Kotak MSCI India ETF	<ul style="list-style-type: none"> Long term capital appreciation. Investment in stocks comprising the MSCI India Index and endeavours to track the benchmark index, subject to tracking errors. 	An open-ended scheme replicating/tracking MSCI India Index																		
Kotak Nifty 100 Equal Weight ETF	<ul style="list-style-type: none"> Long term capital growth. Return that corresponds to the performance of Nifty 100 equal weightindex subject to tracking error. 	An open-ended scheme replicating/tracking the Nifty 100 equal weight index																		
Kotak Silver ETF	<ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors. Investments in physical silver of 99.9% purity (fineness). 	An open ended Exchange Traded Fund replicating/tracking price of Silver																		
Kotak Nifty Midcap 150 ETF	<ul style="list-style-type: none"> Long-term capital appreciation Investment in stocks comprising the Nifty Midcap 150 Index and endeavours to track the benchmark index, subject to tracking errors 	An open-ended scheme replicating/tracking the Nifty Midcap 150 Index																		
Kotak Gold ETF	<ul style="list-style-type: none"> Returns in line with physical gold over medium to long term, subject to tracking error Investment in physical gold 	An open-ended scheme replicating/ tracking physical gold prices	<p>The risk of the scheme is High</p>																	
Kotak Nifty 1D Rate Liquid ETF	<ul style="list-style-type: none"> Income over a short term investment horizon. Investment in Tri-party repo on Government securities or treasury bills (TREPS). 	An open ended Exchange Traded Fund replicating /tracking NIFTY 1D Rate Index. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.	<p>The risk of the scheme is Low</p>	<table border="1"> <thead> <tr> <th>Credit Risk→ Interest Rate Risk*</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk→ Interest Rate Risk*	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low	A-I			Moderate				Relatively High			
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For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Disclosure

- Data as on 30th April, 2025 unless otherwise specified.
- AUM: Assets Under Management . Portfolio Turnover is a term used to measure the volume of trading that occurs in a Scheme's portfolio during a given time period.
- Tracking Error means the extent to which the NAV of the fund moves in a manner inconsistent with the movements of the benchmark index on any given day or over any given period of time due to any cause or reason whatsoever
- Portfolio Turnover is a term used to measure the volume of trading that occurs in a Scheme's portfolio during a given time period
- NAV - The NAV or net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which investors enter or exit the mutual fund
- Creation Unit – Creation Unit is fixed number of units of the Scheme, which is exchanged for a basket of securities underlying the index called the Portfolio Deposit and a Cash Component equal to the value of specified units of the Scheme.
- Basket Value – Basket Value is the value of unit of underlying index unit in currency term
- Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.
Continuous offer of units of all schemes available at NAV based prices
Past performance may or may not be sustained in future
- To view details/updated details on Tracking error/Tracking difference of the Schemes, periodic updates about the Scheme(s), its portfolio and related disclosures, To view complete and detailed information about the Scheme(s), its asset allocation, investment strategy, etc please refer respective Scheme(s) Scheme information Documents kindly refer our website : <https://www.kotakmf.com/Information/forms-and-downloads>
- To view latest NAV of the schemes kindly visit www.kotakmf.com or AMFI website at www.amfiindia.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

