

Kotak Nifty 50 ETF

An open ended scheme replicating/tracking
Nifty 50 index

30th April, 2025





Kotak Nifty 50 ETF

► About Kotak Nifty 50 ETF

- 1** Kotak Nifty 50 ETF is trading on the National Stock Exchange & Bombay Stock Exchange.
 - 2** It reflects the evolution of the NIFTY 50 Index.
 - 3** The Fund manager would invest predominantly in stocks forming part of the underlying in the same ratio.
 - 4** Kotak Nifty 50 ETF endeavors to mirror the returns given by the Nifty 50 Index as closely as possible post expenses. Units can be bought and sold like any other securities traded on the Stock Exchange.
 - 5** Any investor eligible to invest in equity shares can invest in Kotak Nifty 50 ETF.
- 



Kotak Nifty 50 ETF



▶ Key Features

- Buy Nifty 50 Index like a share through Kotak Nifty 50 ETF.
- Exposure to a well-diversified portfolio of 50 stocks forming part of Nifty 50 Index.
- Real time NAV & price of each unit of Kotak Nifty 50 ETF is close to 1/100th of Nifty 50 Index.
- No entry/exit load for investor.
- Relatively low expense ratio.
- Listed and traded on NSE Symbol - NIFTY1 | BSE Scrip code - 537708
- Minimum purchase lot size is 1 unit on exchange and 12,500 units through AMC.

▶ About Nifty 50 Index

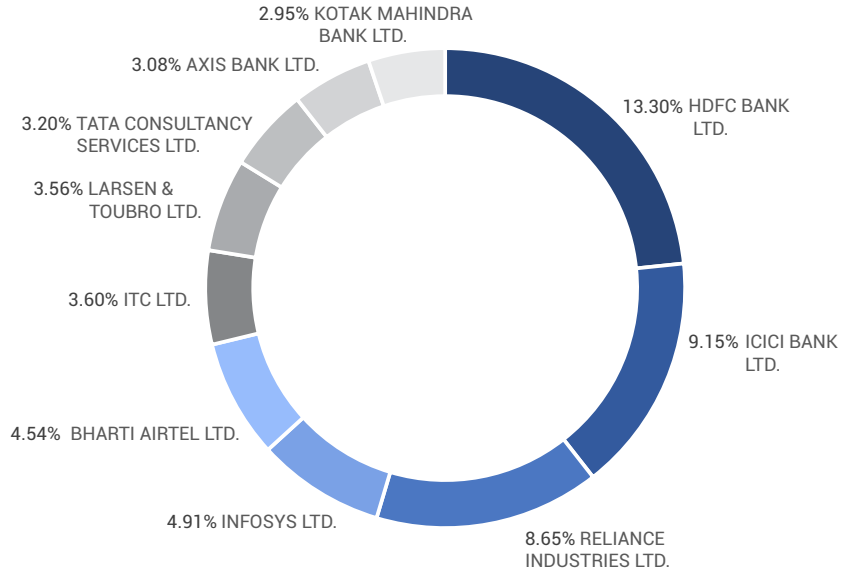
- Nifty 50 Index is a very widely tracked and used Benchmark Index.
- It was introduced in November 1995 and was developed as a basis for introducing Index Based Derivatives
- Nifty is calculated using the Free Float methodology
- Only companies having a high degree of liquidity defined in terms of low impact cost are included as constituents of the Index.



Kotak Nifty 50 ETF



Top 10 Companies@



Sector Allocation as on 30th April, 2025

	Private Sector Bank	28.98%		Computers - Software & Consulting	11.11%
	Refineries & Marketing	8.65%		Diversified FMCG	5.49%
	Passenger Cars & Utility Vehicles	5.04%		Telecom - Cellular & Fixed line services	4.54%
	Civil Construction	3.56%		Pharmaceuticals	3.24%
	Non Banking Financial Company (NBFC)	2.83%		Public Sector Bank	2.75%

@Source: Internal, Data as on April 30, 2025

The stocks/sectors mentioned do not constitute any kind of recommendation and are for information purpose only. Kotak Mahindra Mutual Fund may or may not hold position in the mentioned stock(s)/sector(s).

Past performance may or may not be sustained in future. For detailed portfolio and related disclosures for the scheme please refer our website

<http://www.kotakmf.com/Information/forms-and-downloads>.

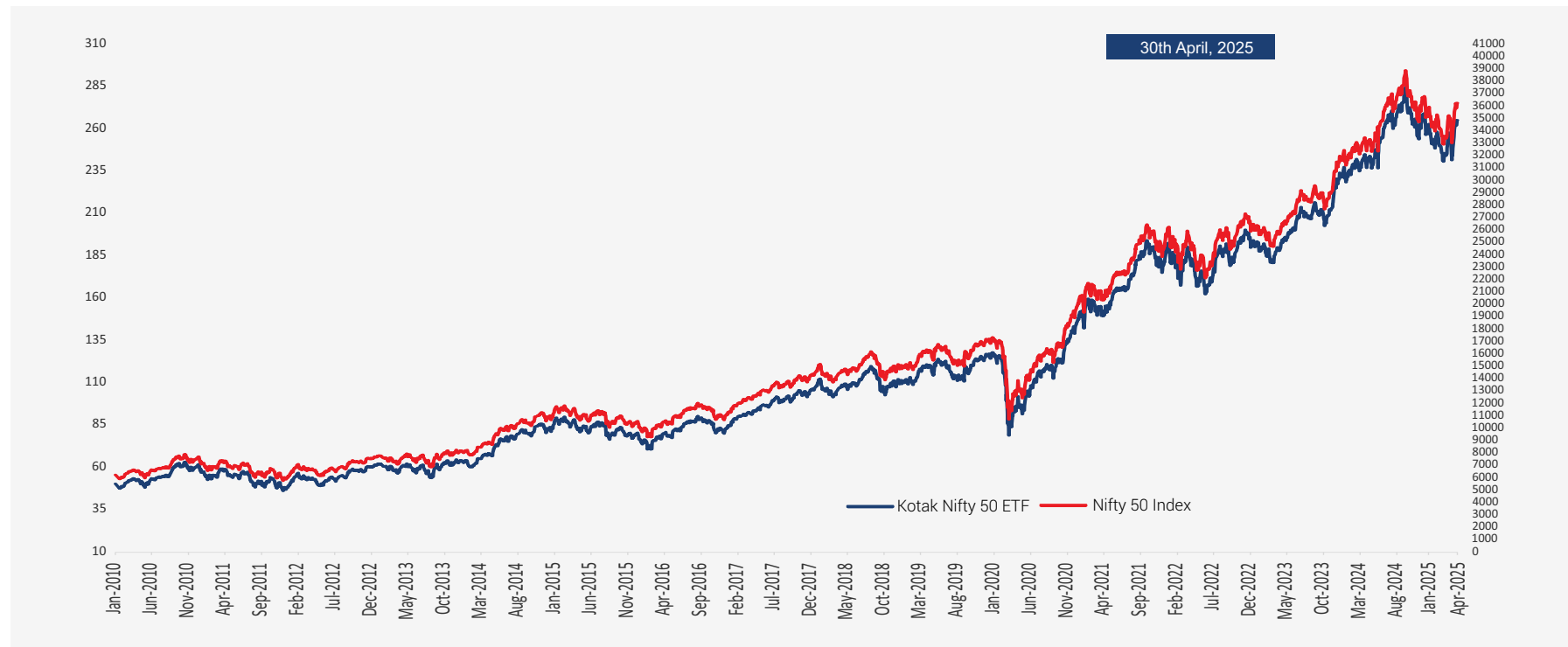
The portfolio and its composition is subject to change and the same position may or may not be sustained in future.



Kotak Nifty 50 ETF



NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 2nd Feb, 2010. Source: ICRA MFI. **Past performance may or may not be sustained in future.**

Kotak Mahindra Asset Management Company Limited ("KMAMC") is not guaranteeing or promising, or forecasting any returns.



Kotak Nifty 50 ETF



➤ Performance as on 30th April, 2025

	Scheme Returns (%)	Nifty 50 TRI # (%)	Alpha	BSE Sensex TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	11.82%	12.53%	-0.71%	12.57%	54,919	60,484	60,873
Last 1 Year	8.91%	9.01%	-0.10%	9.06%	10,891	10,901	10,906
Last 3 Years	13.65%	13.78%	-0.14%	13.43%	14,688	14,742	14,605
Last 5 Years	20.99%	21.16%	-0.17%	20.34%	25,945	26,127	25,247

Scheme Inception date is 02/02/2010. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

The Scheme does not offer any Plans/Options

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Disclosures: To Know More about Fund Managers Top 3 & Bottom 3 scheme performance,

https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Reg_Plan%20V3

https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan%20V3

Kotak Nifty 50 ETF

Index Facts*

Market Cap	: ₹19245565 Crs
P/E Multiple	: 21.94
P/B Multiple	: 3.60
Div. Yield	: 1.29%

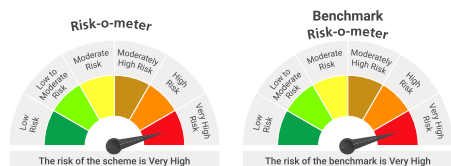
* As on 30th April 2025.

Source: www.nseindia.com

Kotak Nifty 50 ETF

An open ended scheme replicating/ tracking Nifty 50 index

This product is suitable for investors who are seeking*:



- ▶ Long term capital growth
- ▶ Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors

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

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

Scheme Facts

AUM (as on 30th April, 2025) :	NAV (as on 30th April, 2025) :	₹265.2745
Month end AUM : ₹2,987.71 crs	Expense Ratio :	0.04%
Monthly Average AUM : ₹2,887.98 crs	Load Structure :	
Benchmark : Nifty 50 TRI	Exit Load :	Nil
Launch Date : 02 nd February, 2010		
Investment Manager : Kotak Mahindra Asset Management Company Ltd		
Trustee : Kotak Mahindra Trustee Company Ltd		
Exchange Listed : NSE & BSE		
NSE and BSE Symbol : NSE Symbol - NIFTY1 • BSE Scrip Code - 537708		
ISIN : INF174K014P6		
Bloomberg Code : KONIFTY IN		
Tracking Error [§] : 0.03%		
Pricing : 1/100 th of Nifty 50		
Creation Size : 12,500 units per lot		
Reuters Code : KOTK.NS		

[§]Tracking error is annualized & calculated since inception till April 30, 2025



Kotak Nifty 50 ETF



▶ To know more

Call : 1800-222-626 (Toll Free), Mumbai 61152100, Delhi 66306900 / 02, Chennai 28221333 / 45038171, Kolkata 64509802 /03, Pune 64013395 / 96, Ahmedabad 26779888, Bangalore 66128050 / 51, Hyderabad 66178140 / 41. Visit - assetmanagement.kotak.com Email - mutual@kotak.com

▶ About pricing

Details regarding the pricing calculations please log on to <https://assetmanagement.kotak.com/kotakinav>

▶ Disclaimer

The information contained in this (document) is extracted from different public sources. All reasonable care has been taken to ensure that the information contained herein is not misleading or untrue at the time of publication. This is for the information of the person to whom it is provided without any liability whatsoever on the part of Kotak Mahindra Asset Management Co Ltd or any associated companies or any employee thereof. We are not soliciting any action based on this material and is for general information only. Investors should consult their financial advisors if in doubt about whether the product is suitable for them before investing. The document includes statements/opinions which contain words or phrases such as "will", "believe", "expect" and similar expressions or variations of such expressions, that are forward looking statements. Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with the statements mentioned with respect to but not limited to exposure to market risks, general and exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on the services and/or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. This is not intended for distribution or use by any person in any jurisdiction where such distribution would be contrary to local law or regulation. The distribution of it, in certain jurisdictions may be restricted or totally prohibited and accordingly, persons who come into possession of this material are required to inform themselves about, and to observe, any such restrictions. The sector(s)/ stock(s) referred, if any should not be construed as any kind of recommendation and are for information/used to explain the concept. Past performance may or may not be sustained in future. For detailed portfolio and related disclosures for the scheme please refer our website <https://www.kotakmf.com/Information/forms-and-downloads>. The portfolio and its composition is subject to change and the same position may or may not be sustained in future. The fund manager may make the changes, as per different market conditions and in the best interest of the investors. To view the latest complete performance details of the Scheme kindly refer to the factsheet on our website <https://www.kotakmf.com/Information/forms-and-downloads>. Investors may consult their financial expert before making any investment decision.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.