

# Kotak Nifty IT ETF

An open ended scheme replicating/ tracking  
NIFTY IT Index

30th April, 2025





# Kotak Nifty IT ETF

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1

The investment objective of the scheme is to replicate the composition of the NIFTY IT Index and to generate returns that are commensurate with the performance of the NIFTY IT Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.



2

The scheme will follow passive investment strategy with investments in stocks in the same proportion as in NIFTY IT Index to achieve the investment objective.

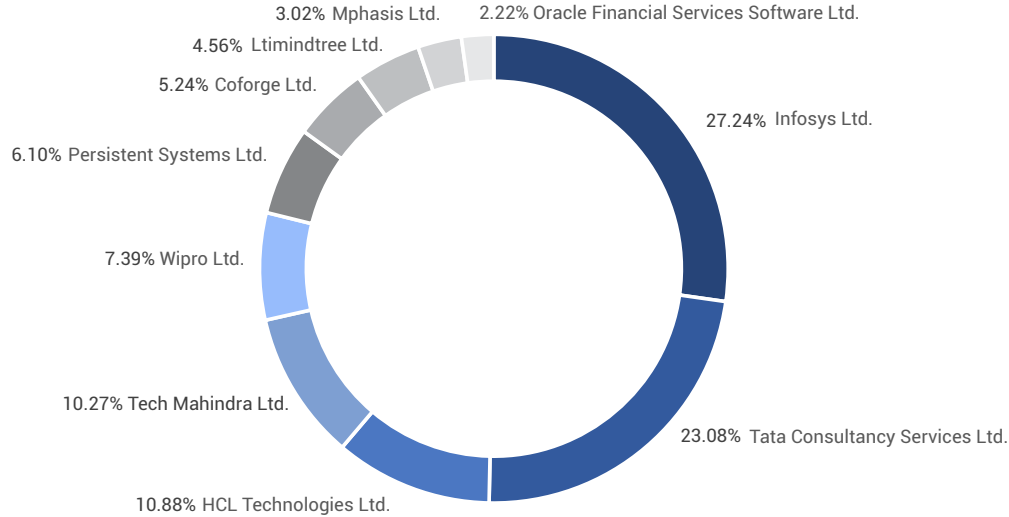
3

The investment strategy would revolve around reducing the tracking error to the least possible by rebalancing the portfolio, considering the change in weights of stocks in the Index and the incremental collections/redemptions from the scheme.



# Kotak Nifty IT ETF

## ▶ Top 10 Companies@



@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

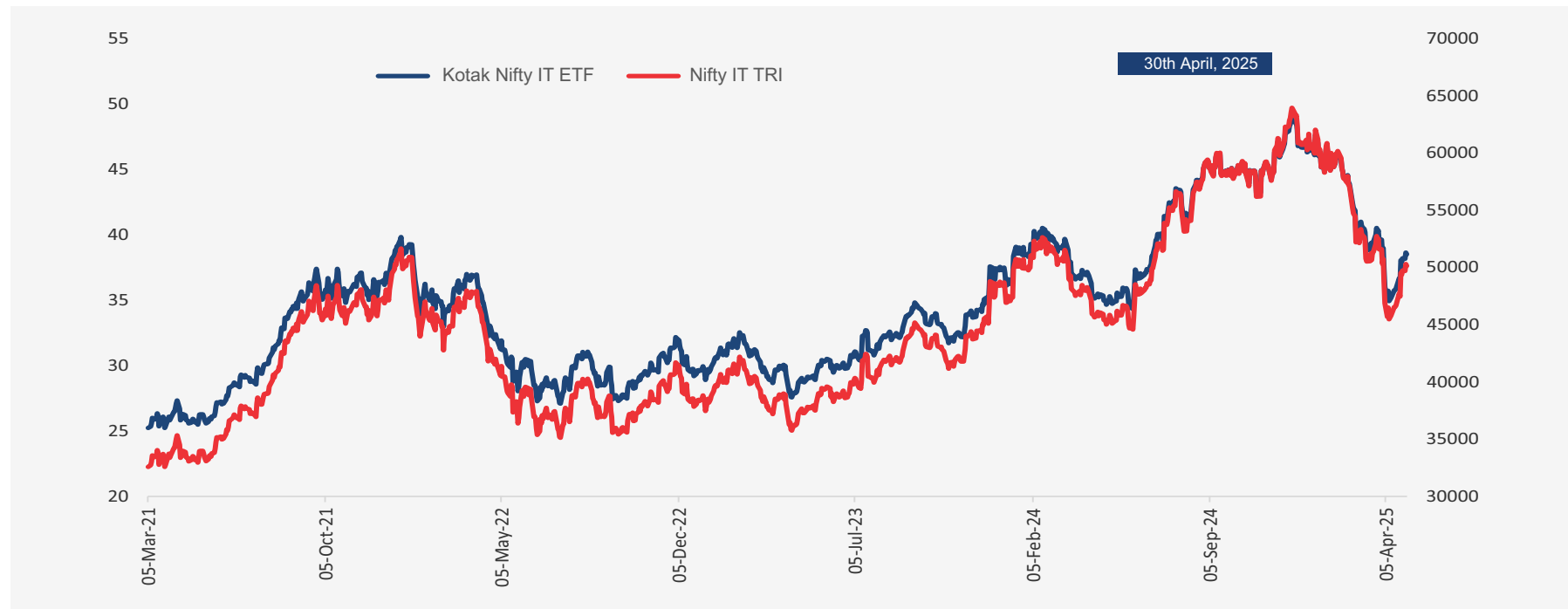
<http://www.kotakmf.com/Information/forms-and-downloads>.

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



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## NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 2nd Mar, 2021. 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.



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## ➤ Performance as on 30th April 2025

	Scheme Returns (%)	Nifty IT TRI # (%)	Alpha	Nifty 50 TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	10.61%	10.83%	-0.23%	13.77%	15,217	15,347	17,112
Last 1 Year	10.13%	10.37%	-0.24%	9.01%	11,013	11,037	10,901
Last 3 Years	6.24%	6.37%	-0.13%	13.78%	11,994	12,039	14,742

Scheme Inception date is 02/03/2021. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 02/03/2021.

### 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_Reg_Plan%20V3)

[https://www.kotakmf.com/documents/Funds\\_Managed\\_by\\_Fund\\_Managers\\_Direct\\_Plan%20V3](https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan%20V3)

# Kotak Nifty IT ETF

## Index Facts\*

Market Cap	: ₹3088291 Crs
P/E Multiple	: 26.85
P/B Multiple	: 7.41
Div. Yield	: 3.02%

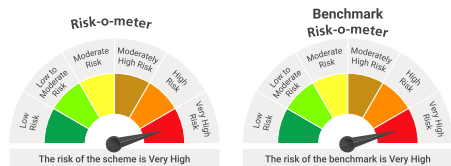
\* As on 30th April, 2025.

Source: [www.nseindia.com](http://www.nseindia.com)

## Kotak Nifty IT ETF

An open ended scheme replicating/ tracking NIFTY IT 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](http://www.kotakmf.com)

## Scheme Facts

<b>AUM (as on 30th April, 2025) :</b>	<b>NAV (as on 30th April, 2025) :</b>	₹38.5025
Month end AUM : ₹155.79 crs	<b>Expense Ratio :</b>	0.09%
Monthly Average AUM : ₹148.17 crs	<b>Load Structure :</b>	
Benchmark : NIFTY IT Index TRI	Exit Load :	Nil
Launch Date : 02 <sup>nd</sup> March, 2021	Entry Load :	Nil
Investment Manager : Kotak Mahindra Asset Management Company Ltd		
Trustee : Kotak Mahindra Trustee Company Ltd		
Exchange Listed : National Stock Exchange		
NSE Symbol : IT		
ISIN : INF174KA1GC5		
Bloomberg Code : KOTITETF IN Equity		
Tracking Error <sup>§</sup> : 0.06%		
Pricing : 1/1000th of Nifty IT Index		
Creation Size : 1,00,000 units per lot		
Reuters Code : KTPU.NS		

<sup>§</sup>Tracking error is annualized & calculated since inception till April 30, 2025



# Kotak Nifty IT 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](https://assetmanagement.kotak.com) Email - [mutual@kotak.com](mailto:mutual@kotak.com)

## ▶ About pricing

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

## ▶ Disclaimer

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