

Kotak Nifty Midcap 50 ETF

An open ended scheme replicating/tracking
NIFTY Midcap 50 Index

30th April, 2025





Kotak Nifty Midcap 50 ETF



➤ About Kotak Nifty Midcap 50 ETF

1 Kotak Nifty Midcap 50 ETF is an open ended scheme replicating/tracking Nifty Midcap 50 Index

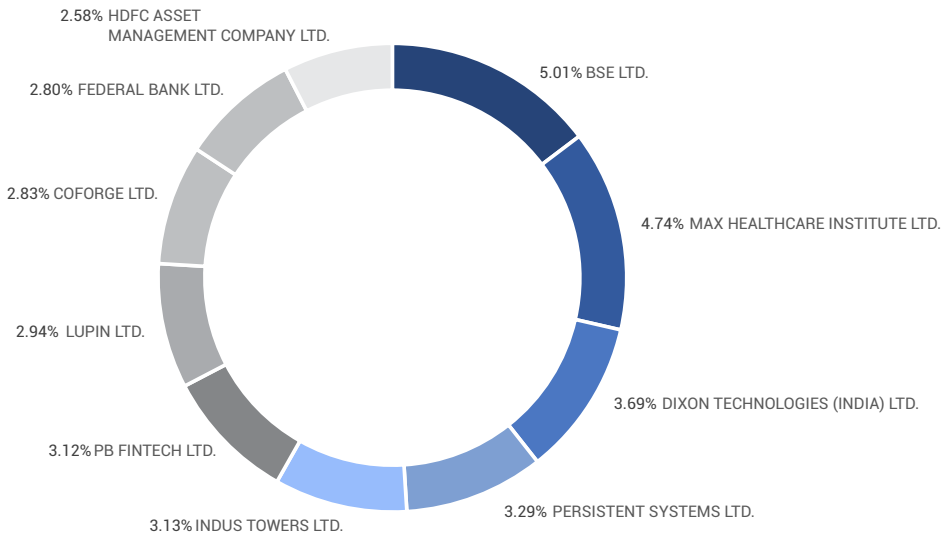


2 The investment objective of the scheme is to replicate the composition of the NIFTY Midcap 50 Index and to generate returns that are commensurate with the performance of the NIFTY Midcap 50 Index, subject to tracking errors.



Kotak Nifty Midcap 50 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>.

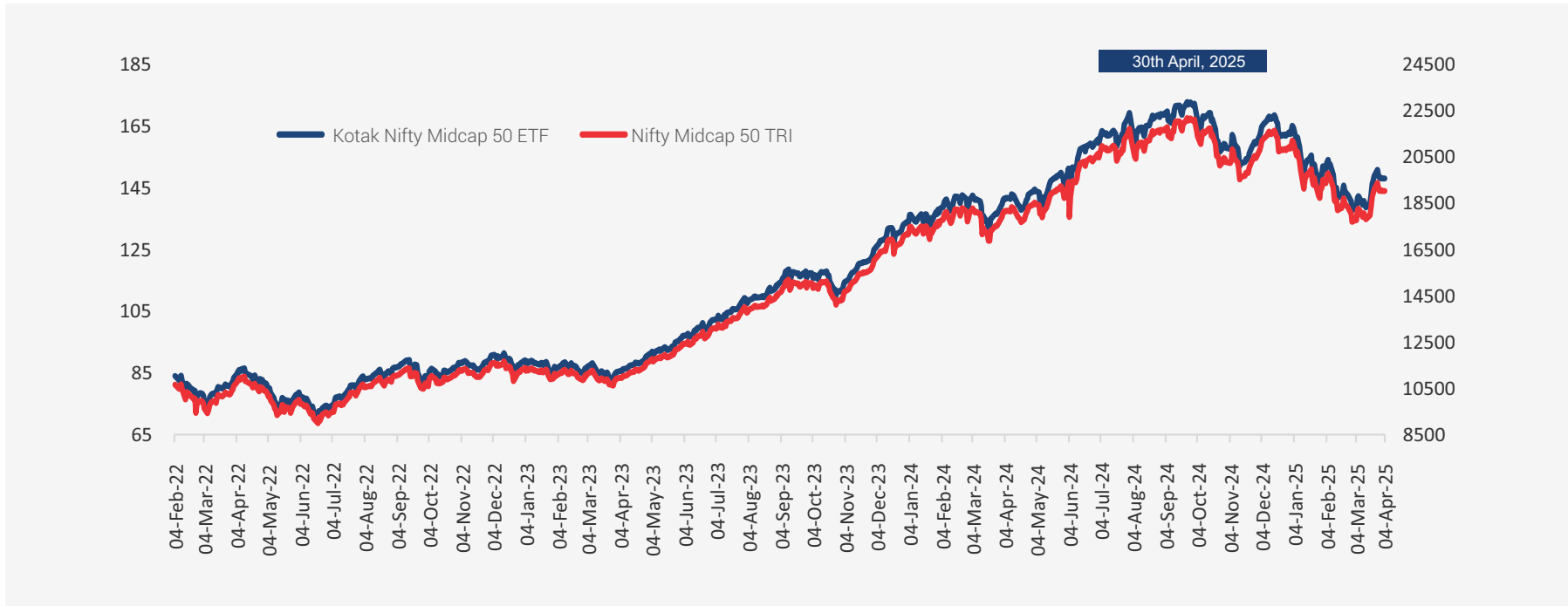
The portfolio and its composition is subject to change and the same position may or may not be sustained in future.



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NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 28th Jan, 2022. 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 Midcap 50 TRI # (%)	Alpha	Nifty 50 TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	21.38%	21.89%	-0.51%	12.74%	18,787	19,047	14,774
Last 1 Year	8.42%	8.63%	-0.20%	9.01%	10,842	10,863	10,901
Last 3 Years	23.74%	24.19%	-0.45%	13.78%	18,969	19,175	14,742

Scheme Inception date is 28/1/2022. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 28/1/2022.

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

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Index Facts*

Market Cap	: ₹3407595 Crs
P/E Multiple	: 38.62
P/B Multiple	: 5.25
Div. Yield	: 0.77%

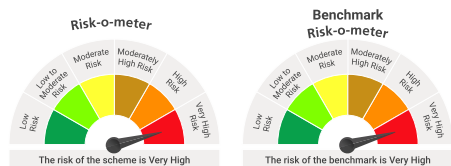
* As on 30th April, 2025.

Source: www.nseindia.com

Kotak Nifty Midcap 50 ETF

An open ended scheme replicating / tracking NIFTY Midcap 50 Index

This product is suitable for investors who are seeking*:



- ▶ Long term capital appreciation
- ▶ 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) : ₹155.4775	
Month end AUM	: ₹61.90 crs	Expense Ratio	: 0.05%
Monthly Average AUM	: ₹56.96 crs	Load Structure :	
Benchmark	: Nifty Midcap 50 TRI	Exit Load	: Nil
Launch Date	: 28 th January, 2022		
Investment Manager	: Kotak Mahindra Asset Management Company Ltd		
Trustee	: Kotak Mahindra Trustee Company Ltd		
Exchange Listed	: NSE & BSE		
NSE Symbol	: MIDCAP		
ISIN	: INF174KA1IB3		
Bloomberg Code	: KOMID50 IN Equity		
Tracking Error [§]	: 0.13%		
Pricing	: 1/100 th of Nifty Midcap 50 ETF		
Creation Size	: 35,000 units per lot		
Reuters Code	: KTPU.NS		

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

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▶ 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

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