

Kotak Nifty Bank ETF

An open ended scheme replicating/tracking
Nifty Bank index

30th April, 2025





Kotak Nifty Bank ETF

➤ About Kotak Nifty Bank ETF

1

Kotak Nifty Bank ETF is an open-ended exchange traded fund. Kotak Nifty Bank ETF is trading on the National Stock Exchange (NSE). It reflects the evolution of the Nifty Bank Index. The Fund manager would invest predominantly in stocks forming part of the underlying in the same ratio. Kotak Nifty Bank ETF endeavors to mirror the returns given by the Nifty Bank Index as closely as possible post expenses. Units can be bought and sold like any other equity share on the Stock Exchange. Any investor eligible to invest in equity shares can invest in Kotak Nifty Bank ETF.





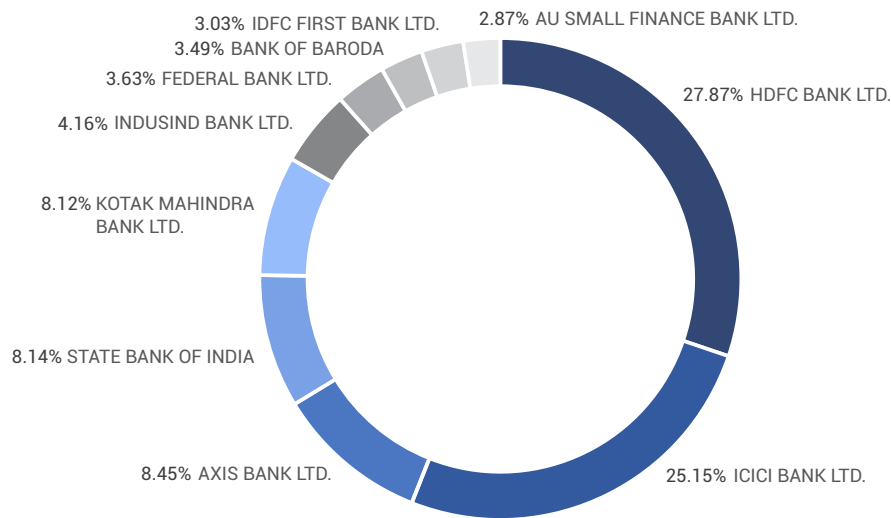
Kotak Nifty Bank ETF



Key Features

- Buy Nifty Bank Index like a share through Kotak Nifty Bank ETF.
- Real time indicative NAV & price of each unit of Kotak Banking ETF is close to 1/100th of Nifty Bank Index.
- No entry/exit load for investor.
- Low expense ratio.
- Listed and traded on NSE Symbol - BANKNIFTY1 • BSE Scrip Code - 590136
- Minimum purchase lot size is 1 unit on exchange and 7500 units through AMC.

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>.

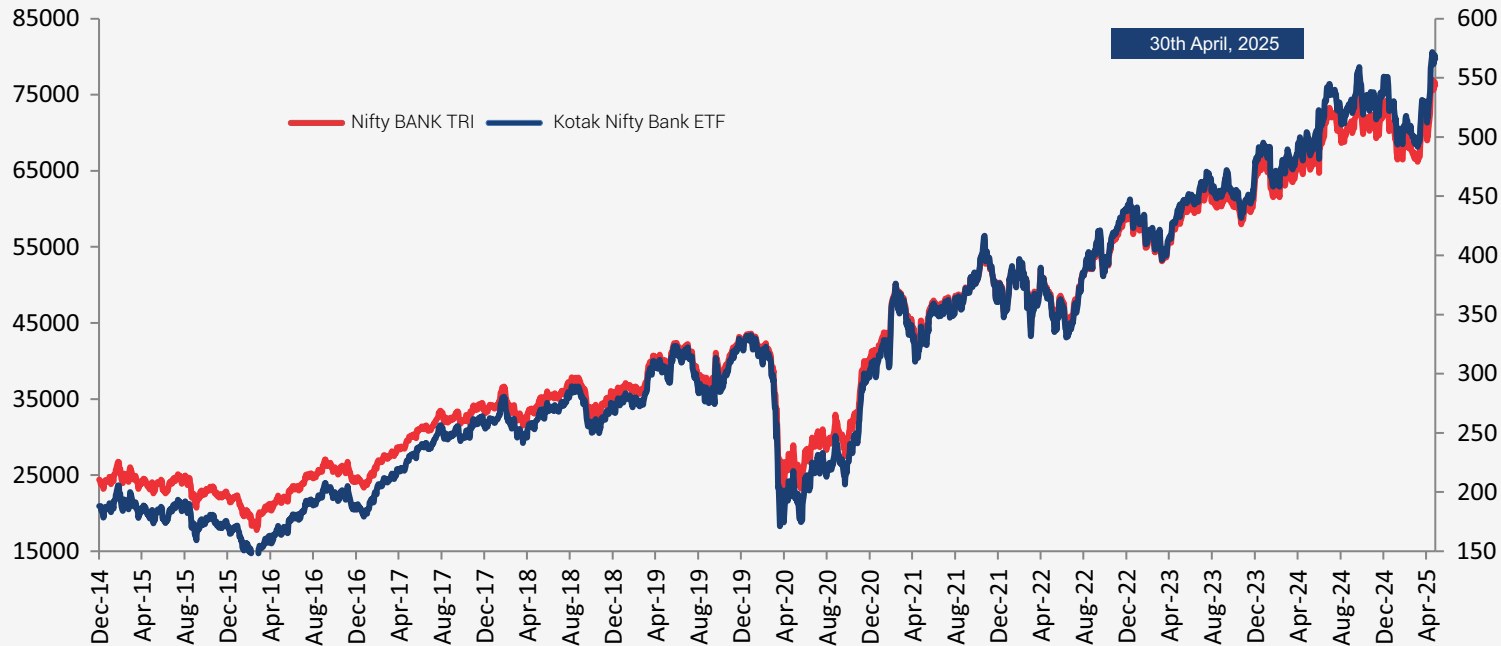
The portfolio and its composition is subject to change and the same position may or may not be sustained in future.



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NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 4th Dec, 2014. 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 Bank TRI # (%)	Alpha	Nifty 50 TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	11.17%	11.55%	-0.38%	11.88%	30,117	31,199	32,181
Last 1 Year	12.28%	12.51%	-0.23%	9.01%	11,228	11,251	10,901
Last 3 Years	15.81%	16.09%	-0.27%	13.78%	15,546	15,657	14,742
Last 5 Years	21.03%	21.35%	-0.32%	21.16%	25,981	26,332	26,127

Scheme Inception date is 04/12/2014. 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/2023/74 dated May 19, 2023, 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. 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	: ₹4535593 Crs
P/E Multiple	: 13.97
P/B Multiple	: 2.35
Div. Yield	: 0.95%

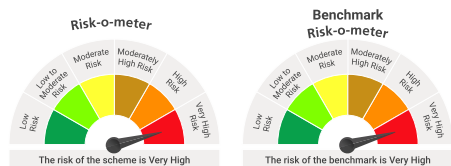
* As on 30th April, 2025.

Source: www.nseindia.com

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An open ended scheme replicating / tracking Nifty Bank 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) :	
Month end AUM	: ₹5,499.02 crs	Expense Ratio	: 0.15%
Monthly Average AUM	: ₹5,163.03 crs	Load Structure :	
Benchmark	: Nifty Bank TRI	Exit Load	: Nil
Launch Date	: 04 th December, 2014		
Investment Manager	: Kotak Mahindra Asset Management Company Ltd		
Trustee	: Kotak Mahindra Trustee Company Ltd		
Exchange Listed	: National Stock Exchange		
NSE and BSE Symbol	: NSE Symbol - BANKNIFTY1 • BSE Scrip Code - 590136		
ISIN	: INF174K01F59		
Bloomberg Code	: KOTBANK IN		
Tracking Error ^s	: 0.06%		
Pricing	: 1/100 th of Nifty Bank Value		
Creation Size	: 7500 Units per lot		
Reuters Code	: KTPU.NS		

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



Kotak Nifty Bank 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

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