

Kotak BSE Sensex ETF

An open ended scheme replicating/tracking
BSE Sensex Index

30th April, 2025





Kotak BSE Sensex ETF



► About Kotak BSE Sensex ETF

- 1** Kotak BSE Sensex ETF tracks the BSE SENSEX and the fund manager would invest predominantly in stocks forming part of the underlying in the same ratio.
- 2** Kotak BSE Sensex ETF endeavors to mirror the returns given by the SENSEX as closely as possible post expenses. Units can be bought and sold like any other equity share on the Stock Exchange post listing. Any investor eligible to invest in equity shares can invest in Kotak Sensex ETF.



- 3** Kotak BSE Sensex ETF is listed on The Bombay Stock Exchange, Mumbai (BSE).

► About BSE Sensex ETF

- First stock index in the Indian stock market.
- Basket of 30 stocks captures prominent sectors of the Indian Economy.
- Represents 44% of total market cap of BSE.



Kotak BSE Sensex ETF



Key Features

- Buy BSE SENSEX like a share through Kotak BSE Sensex ETF.
- Exposure to a well-diversified portfolio of 30 stocks forming part of SENSEX.
- Real time NAV & price of each unit of Kotak BSE Sensex ETF is close to 1/1000th of BSE SENSEX.
- No entry/exit load for investor.
- Relatively low expense ratio.
- Listed and traded on NSE Symbol - SENSEX1 • BSE Scrip Code - 532985
- Minimum purchase lot size is 1 unit on exchange and 50,000 units through AMC.

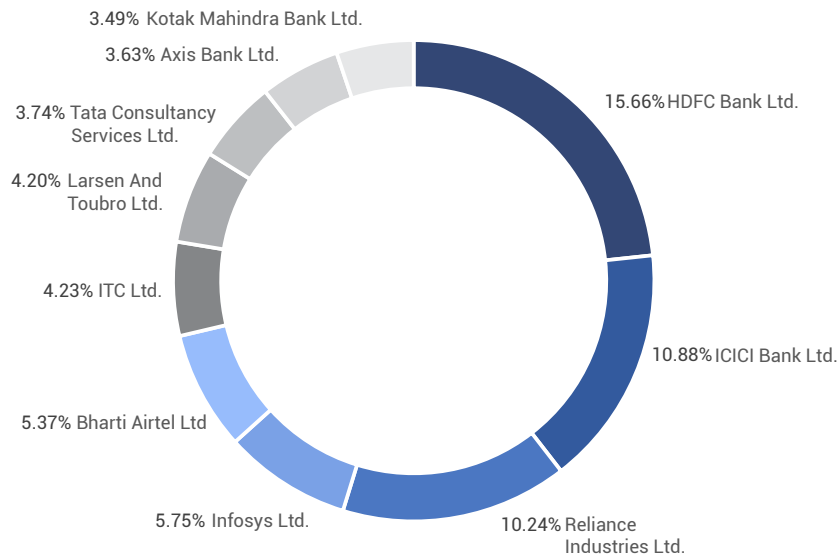
#Source : NSE, refer website : <https://www.niftyindices.com/>













Kotak BSE Sensex ETF



Top 10 Companies@



Sector Allocation as on 30th April 2025

 Finance	31.46%	 Information Technology	13.91%
 Transport Equipments	12.68%	 FMCG	10.75%
 Oil & Gas	9.12%	 Healthcare	7.39%
 Capital Goods	4.68%	 Power	2.76%
 Metal, Metal Products & Mining	2.55%	 Chemical & Petrochemical	2.03%

@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>.

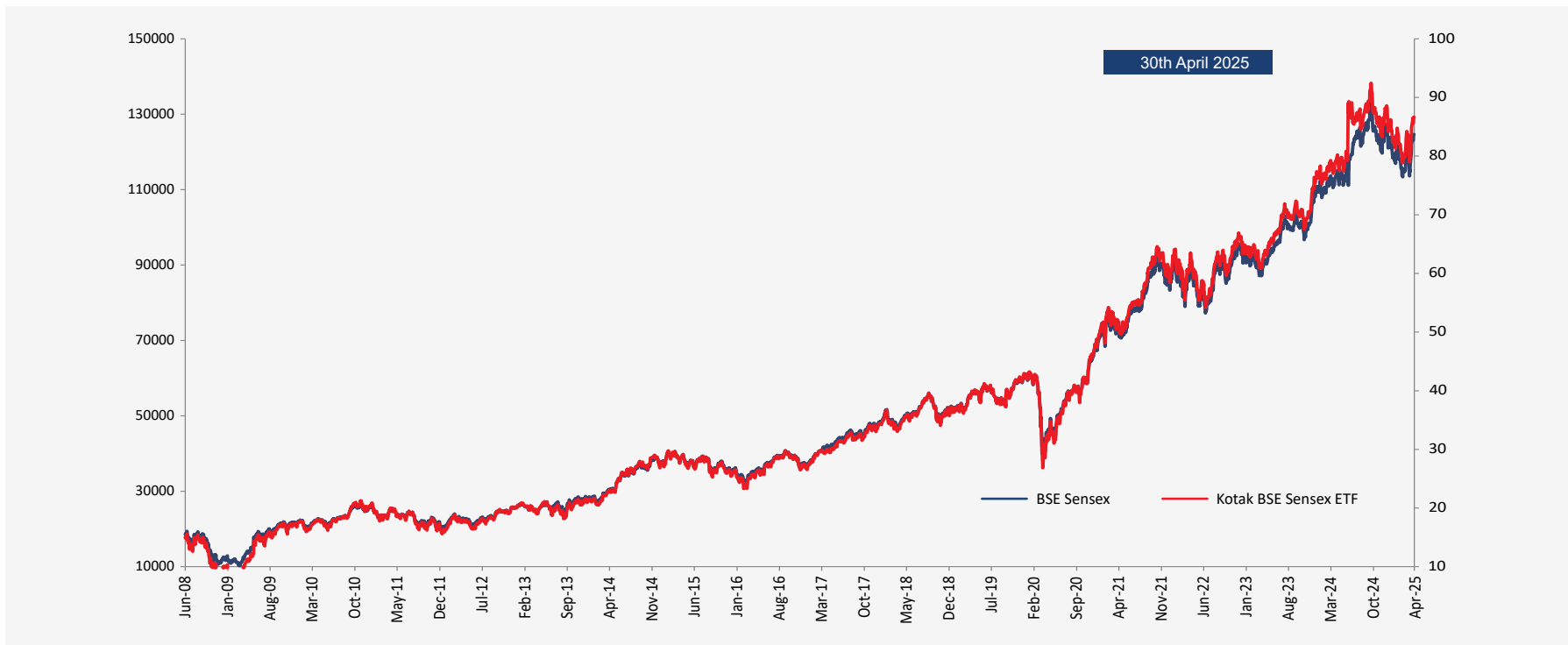
The portfolio and its composition is subject to change and the same position may or may not be sustained in future.



Kotak BSE Sensex ETF



NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 6th Jun, 2008. 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 BSE Sensex ETF



➤ Performance as on 30th April 2025

	Scheme Returns (%)	BSE Sensex TRI # (%)	Alpha	Nifty 50 TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	11.24%	11.66%	-0.42%	11.63%	55,870	64,598	64,289
Last 1 Year	8.79%	9.06%	-0.27%	9.01%	10,879	10,906	10,901
Last 3 Years	13.12%	13.43%	-0.31%	13.78%	14,485	14,605	14,742
Last 5 Years	19.98%	20.34%	-0.35%	21.16%	24,878	25,247	26,127

Scheme Inception date is 06/06/2008. 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 BSE Sensex ETF

Index Facts*

Market Cap	: ₹15671388 Crs
P/E Multiple	: 22.36
P/B Multiple	: 4.13
Div. Yield	: 1.16%

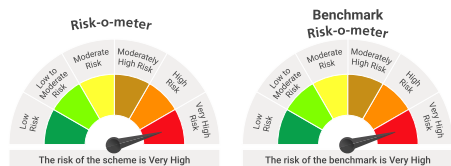
* As on 30th April 2025.

Source: www.nseindia.com

Kotak BSE Sensex ETF

An open ended scheme replicating / tracking BSE Sensex 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

*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) : ₹86.6422
Month end AUM : ₹27.90 crs	Expense Ratio : 0.18%
Monthly Average AUM : ₹26.96 crs	Load Structure :
Benchmark : BSE SENSEX TRI	Exit Load : Nil
Launch Date : 06 th June, 2008	
Investment Manager : Kotak Mahindra Asset Management Company Ltd	
Trustee : Kotak Mahindra Trustee Company Ltd	
Exchange Listed : Bombay Stock Exchange	
NSE and BSE Symbol : NSE Symbol - SENSEX1 • BSE Scrip Code - 532985	
ISIN : NF174KA1JD7	
Bloomberg Code : KOTSS IN	
Tracking Error [§] : 0.03%	
Pricing : 1/1000 th of BSE SENSEX Index	
Creation Size : 50,000 units per lot	

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



Kotak BSE Sensex 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.