

# Kotak Nifty PSU Bank ETF

An open ended scheme replicating/tracking  
Nifty PSU Bank index

30th April, 2025





# Kotak Nifty PSU Bank ETF

## ► About Kotak Nifty PSU Bank ETF

- 1** Kotak Nifty PSU bank ETF is trading on the National Stock Exchange (NSE) & Bombay Stock Exchange (BSE).
- 2** It reflects the evolution of the Nifty PSU Bank Index. The Fund manager would invest predominantly in stocks forming part of the underlying in the same ratio.
- 3** Kotak Nifty PSU Bank ETF endeavors to mirror the returns given by the Nifty PSU Bank Index as closely as possible post expenses.



- 4** Units can be bought and sold like any other equity share on the Stock Exchange.
- 5** Any investor eligible to invest in equity shares can invest in Kotak Nifty PSU Bank ETF



# Kotak Nifty PSU Bank ETF



## Key Features

- Buy Nifty PSU Bank Index like a share through Kotak Nifty PSU Bank ETF.
- Real time indicative NAV & price of each unit of Kotak Nifty PSU bank ETF is close to 1/10th of Nifty PSU Bank Index.
- No entry/exit load for investor.
- Low expense ratio.
- Listed and traded on NSE Symbol - PSUBANK • BSE Scrip Code - 590107
- Minimum purchase lot size is 1 unit on exchange and 5000 units through AMC.



# Kotak Nifty PSU Bank ETF

## PSU Banks – A Universe of opportunities

- In our views the PSU Banks are trading at very low valuations as compared to private sector banks and it has been observed historically that a revival in the economic growth invariably leads to the rerating of these banks
- Concerns on worsening asset quality have led to the de-rating and any revival in the economic growth of the country will lead to not only reduction in fresh impairment of assets but also recovery in the already impaired assets
- Technology implementation has gained significant traction in most PSU banks. This enables them to leverage the technology platform and earn higher core fee income and improve CASA.
- Given that PSU Banks are trading at low valuations and that they have a strong liability franchise, these banks can give a huge upside when the stress in the system abates.
- Capital infusion in Public Sector Banks by Government is a significant positive for PSU Banks.
- The committees instituted by RBI have suggested a host of measures which will lead to the improvement in the operating efficiency of these banks and reduction in asset impairment going forward, if implemented. Some of these measures are:
  1. Sharing of information amongst the banks on stressed accounts before they become NPAs.
  2. Appointment of CMDs on merit basis with the Government having no say in their appointment and with a longer tenure.
  3. Having a holding company like structure for all the PSU banks to eliminate govt. intervention.
  4. Another measure that can be taken is to transfer all the stressed assets to an ARC which will enable faster recovery.

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

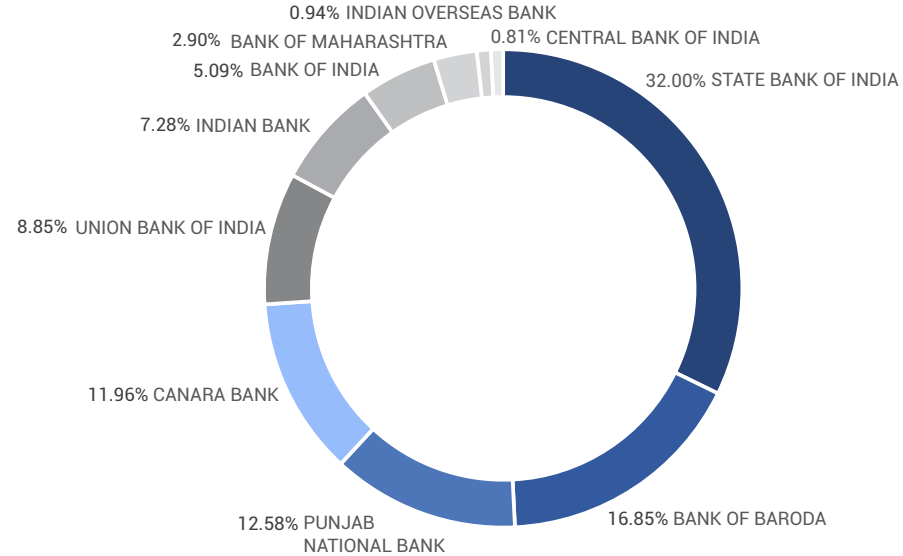
The stocks/sectors mentioned do not constitute any kind of recommendation and are for information purpose only. Kotak Mahindra Mutual Fund may or may not hold position in the mentioned stock(s)/sector(s).

**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>.

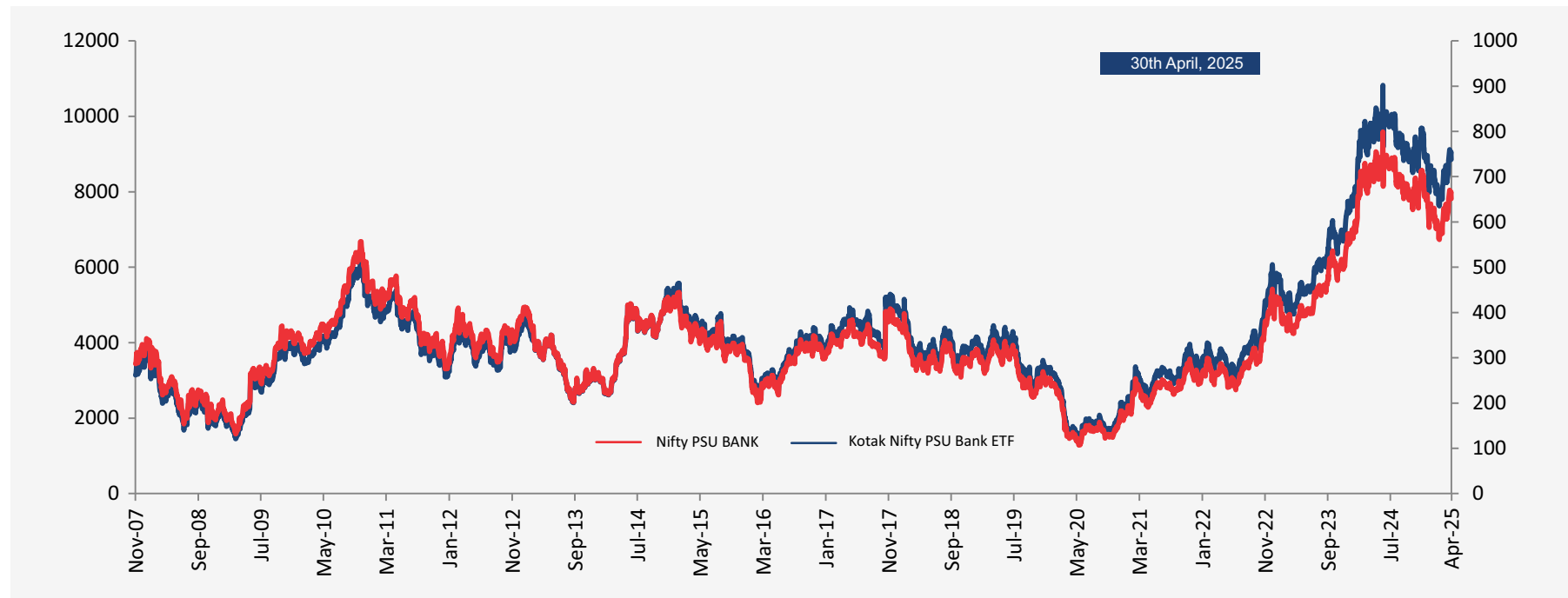
The portfolio and its composition is subject to change and the same position may or may not be sustained in future.

## Top 10 Companies@



# Kotak Nifty PSU Bank ETF

## NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 8th Nov, 2007. 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 PSU Bank TRI # (%)	Alpha	Nifty 50 TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	5.51%	6.06%	-1.30%	9.94%	22,568	27,977	52,423
Last 1 Year	-13.78%	-13.36%	-0.42%	9.01%	8,622	8,664	10,901
Last 3 Years	34.21%	34.97%	-0.76%	13.78%	24,213	24,629	14,742
Last 5 Years	37.80%	38.71%	-0.91%	21.16%	49,734	51,394	26,127

Scheme Inception date is 08/11/2007. 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_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 PSU Bank ETF

## Index Facts\*

Market Cap	: ₹1460572 Crs
P/E Multiple	: 6.92
P/B Multiple	: 1.27
Div. Yield	: 2.26%

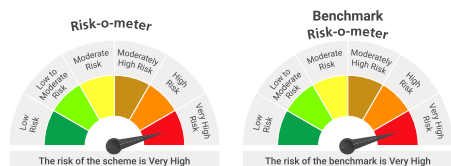
\* As on 30th April, 2025.

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

## Kotak Nifty PSU Bank ETF

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

## Scheme Facts

AUM (as on 30th April, 2025) :		NAV (as on 30th April, 2025) :	
Month end AUM	: ₹1,442.92 crs	Expense Ratio	: 0.49%
Monthly Average AUM	: ₹1,418.99 crs	Load Structure :	
Benchmark	: Nifty PSU Bank TRI	Exit Load	: Nil
Launch Date	: 08th November, 2007		
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 - PSUBANK • BSE Scrip Code - 590107		
ISIN	: INF373I01023		
Bloomberg Code	: KOPSUB IN		
Tracking Error <sup>s</sup>	: 0.12%		
Pricing	: 1/10th Nifty PSU Bank Value		
Creation Size	: 5000 units per lot		
Reuters Code	: KTPU.NS		

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



# Kotak Nifty PSU 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](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.**