

# Kotak Nifty 50 Value 20 ETF

(An open ended scheme replicating/tracking  
Nifty 50 Value 20 index)


30th April, 2025





# Kotak Nifty 50 Value 20 ETF

## ▶ About Kotak Nifty 50 Value 20 ETF

- 1** Nifty 50 Value 20 ETF is a diversified 20 stock index providing exposure to broader sectors of the economy.
  - 2** The Nifty 50 Value 20 ETF is designed to reflect the behaviour and performance of a diversified portfolio of value companies forming a part of Nifty50 Index.
  - 3** It consists of the most liquid value blue chip companies.
  - 4** Nifty 50 Value 20 ETF is owned and managed by India Index Services & Products Ltd. (IISL).
  - 5** IISL is India's first specialized company focused upon the index as a core product.
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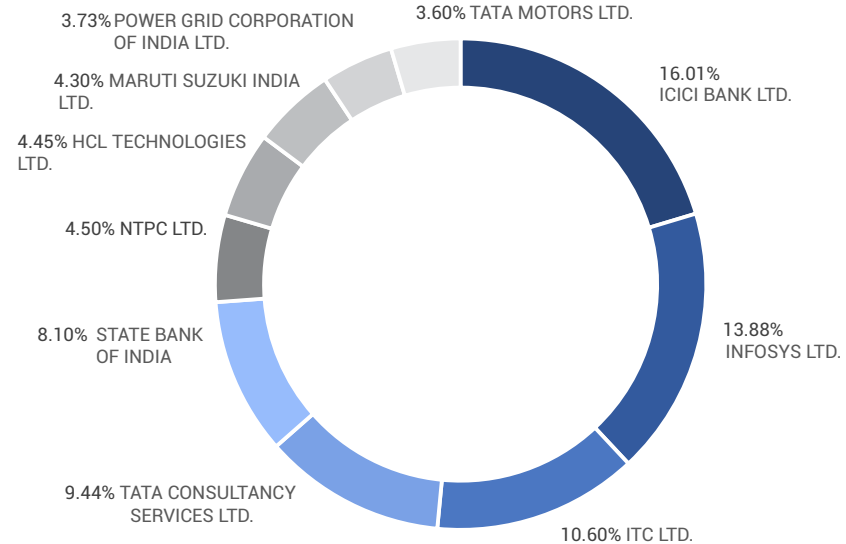
# Kotak Nifty 50 Value 20 ETF



## Key Features

- Buy Nifty 50 Value 20 ETF like a share through KOTAK NIFTY 50 VALUE 20 ETF.
- Exposure to a well-diversified portfolio of 20 stocks forming part of NIFTY 50 VALUE 20 ETF.
- Real time NAV & price of each unit of Kotak Nifty 50 Value 20 ETF is close to 1/100th of NIFTY50 VALUE 20 Index.
- No entry/exit load for investor.
- Relatively low expense ratio.
- Listed and traded on NSE Symbol - NV20
- Minimum purchase lot size is 1 unit on exchange and 25000 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>.

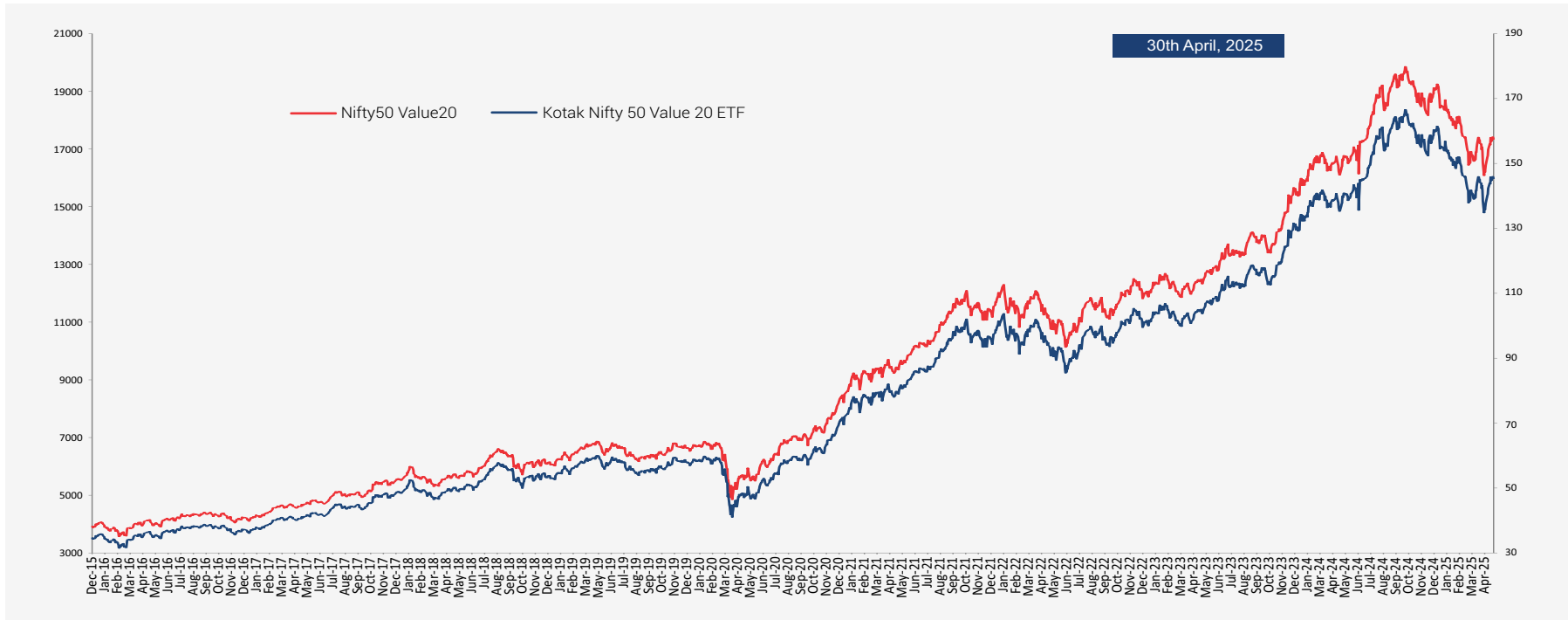
The portfolio and its composition is subject to change and the same position may or may not be sustained in future.



# Kotak Nifty 50 Value 20 ETF



## NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 2nd Dec, 2015. 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 50 Value 20 TRI # (%)	Alpha	Nifty 50 TRI TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	16.10%	16.73%	-0.63%	14.01%	40,782	42,904	34,365
Last 1 Year	3.57%	3.81%	-0.24%	9.01%	10,357	10,381	10,901
Last 3 Years	14.94%	15.17%	-0.24%	13.78%	15,195	15,290	14,742
Last 5 Years	23.55%	23.86%	-0.30%	21.16%	28,808	29,163	26,127

Scheme Inception date is 02/12/2015. 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 50 Value 20 ETF

## Index Facts\*

Market Cap	: ₹7509766 Crs
P/E Multiple	: 16.35
P/B Multiple	: 3.31
Div. Yield	: 2.42

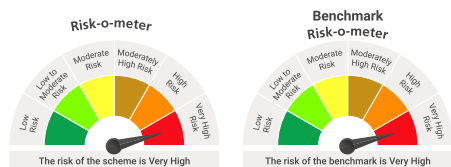
\* As on 30th April 2025.

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

## Kotak Nifty 50 Value 20 ETF

An open ended scheme replicating / tracking Nifty 50 Value 20 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>	₹145.3260
Month end AUM : ₹115.62 crs	<b>Expense Ratio :</b>	0.14%
Monthly Average AUM : ₹112.19 crs	<b>Load Structure :</b>	
	Exit Load :	Nil
Benchmark : Nifty 50 Value 20 TRI		
Launch Date : 02 <sup>nd</sup> December, 2015		
Investment Manager : Kotak Mahindra Asset Management Company Ltd		
Trustee : Kotak Mahindra Trustee Company Ltd		
Exchange Listed : National Stock Exchange		
NSE Symbol : NV20		
ISIN : INF174K01Z71		
Bloomberg Code : KOTNV20 IN		
Tracking Error <sup>§</sup> : 0.06%		
Pricing : 1/100 <sup>th</sup> of NV20 Index value		
Creation Size : 25,000 units per lot		

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



# Kotak Nifty 50 Value 20 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.**