

Kotak NIFTY India Consumption ETF

An open ended scheme replicating/tracking
NIFTY India Consumption Index

30th April, 2025





Kotak NIFTY India Consumption ETF



▶ About Kotak NIFTY India Consumption ETF

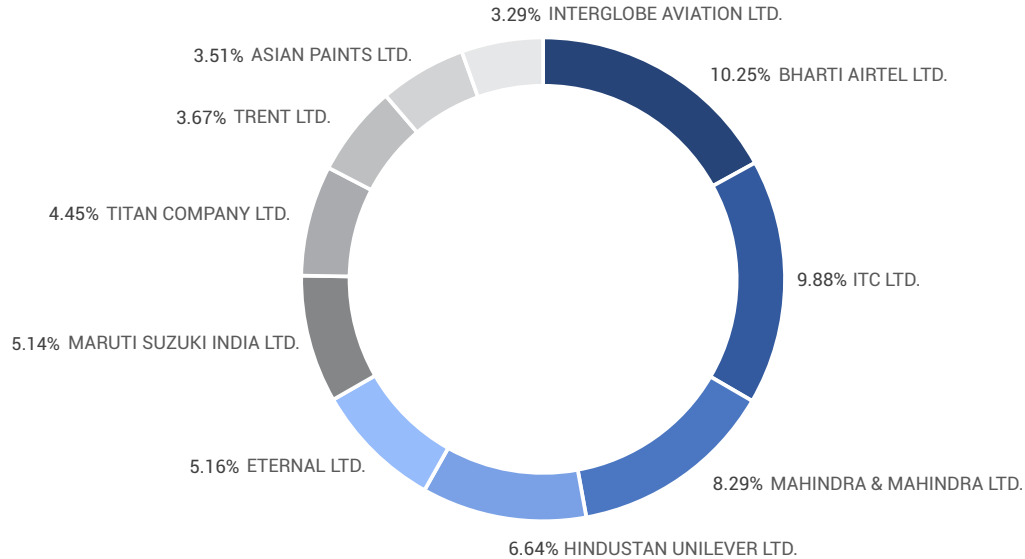
- 1 An open-ended scheme replicating/
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Top 10 Companies@



@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).

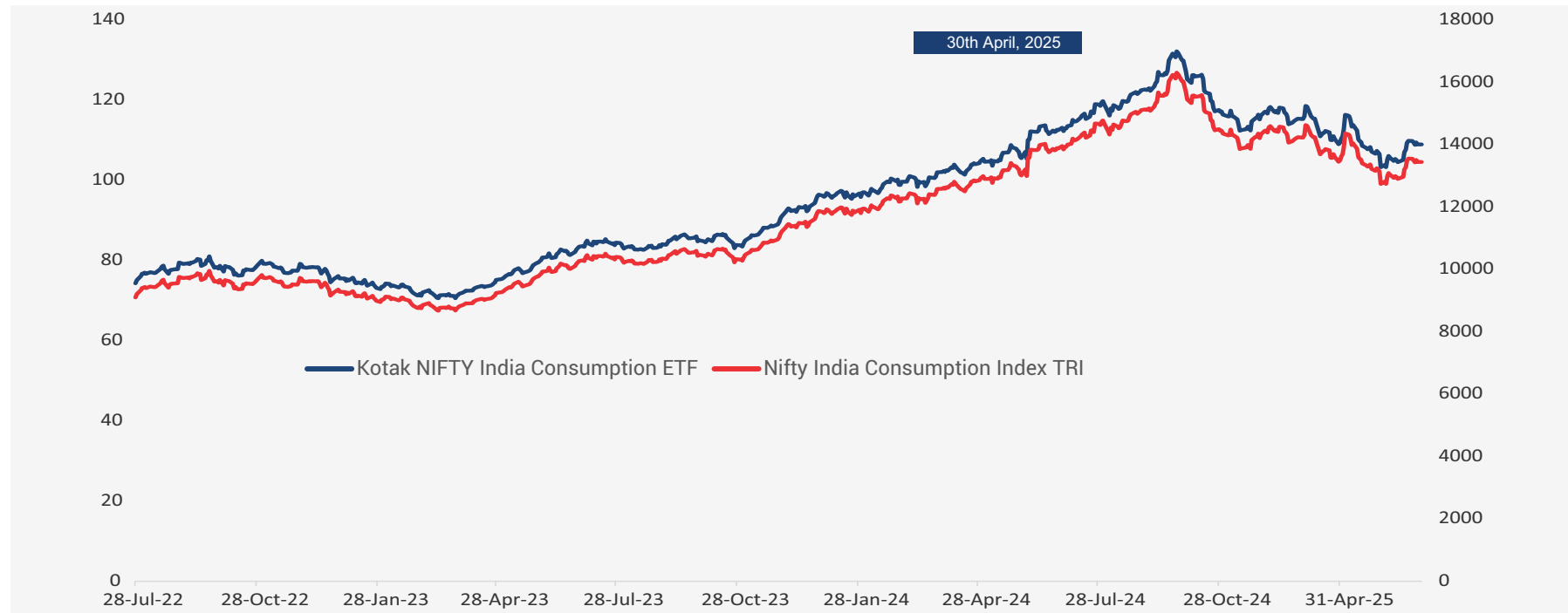
Past performance may or may not be sustained in future. For detailed portfolio and related disclosures for the scheme please refer our website

<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 India Consumption ETF

NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 28th Jul, 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.



Kotak NIFTY India Consumption ETF

➤ Performance as on 30th April 2025

	Scheme Returns (%)	NIFTY India Consumption Index TRI # (%)	Alpha	Nifty 50 TRI TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	17.14%	17.49%	-0.34%	15.23%	15,473	15,599	14,787
Last 1 Year	9.72%	9.82%	-0.11%	9.01%	10,972	10,982	10,901

Scheme Inception date is 28/7/2022. Mr. Devender Singhal, Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 28/7/2022.

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

Kotak NIFTY India Consumption ETF

Index Facts*

Market Cap	: ₹6865853 Crs
P/E Multiple	: 43.01
P/B Multiple	: 8.83
Div. Yield	: 1.01%

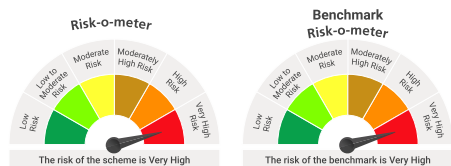
* As on 30th April, 2025.

Source: www.nseindia.com

Kotak NIFTY India Consumption ETF

An open ended scheme replicating/tracking NIFTY India Consumption 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)		: ₹115.064
Month end AUM	: ₹6.50 crs	Expense Ratio		: 0.10%
Monthly Average AUM	: ₹6.44 crs	Load Structure :		
Benchmark	: NIFTY India Consumption Index TRI	Exit Load		: Nil
Launch Date	: 28 th July, 2022			
Investment Manager	: Kotak Mahindra Asset Management Company Ltd			
Trustee	: Kotak Mahindra Trustee Company Ltd			
Exchange Listed	: National Stock Exchange			
NSE Symbol	: CONS			
ISIN	: INF174KA1JE5			
Bloomberg Code	: KOCNSMP IN			
Tracking Error [§]	: 0.04%			
Creation Size	: 25,000 units per lot			

[§]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.