

Kotak Nifty MNC ETF

An open ended scheme replicating/tracking
NIFTY MNC Index

30th April, 2025





Kotak Nifty MNC ETF

▶ About Kotak Nifty MNC ETF

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Kotak Nifty MNC ETF is an open-ended scheme replicating/tracking NIFTY MNC Index. The ETF would replicate the composition of the Nifty MNC Index and endeavors to mirror the performance by the Nifty MNC Index, subject to tracking errors.

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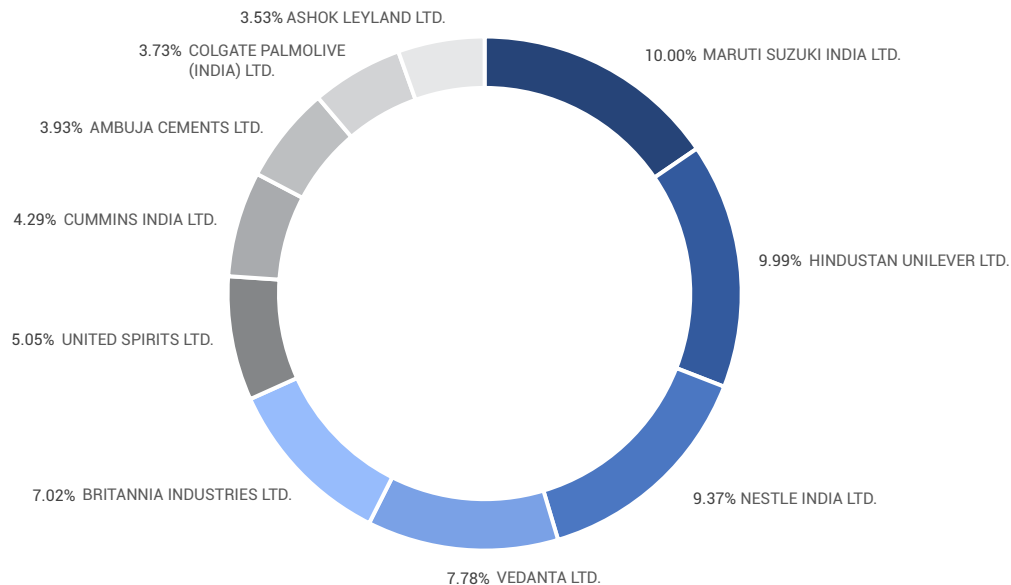
However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.





Kotak Nifty MNC ETF

➤ 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

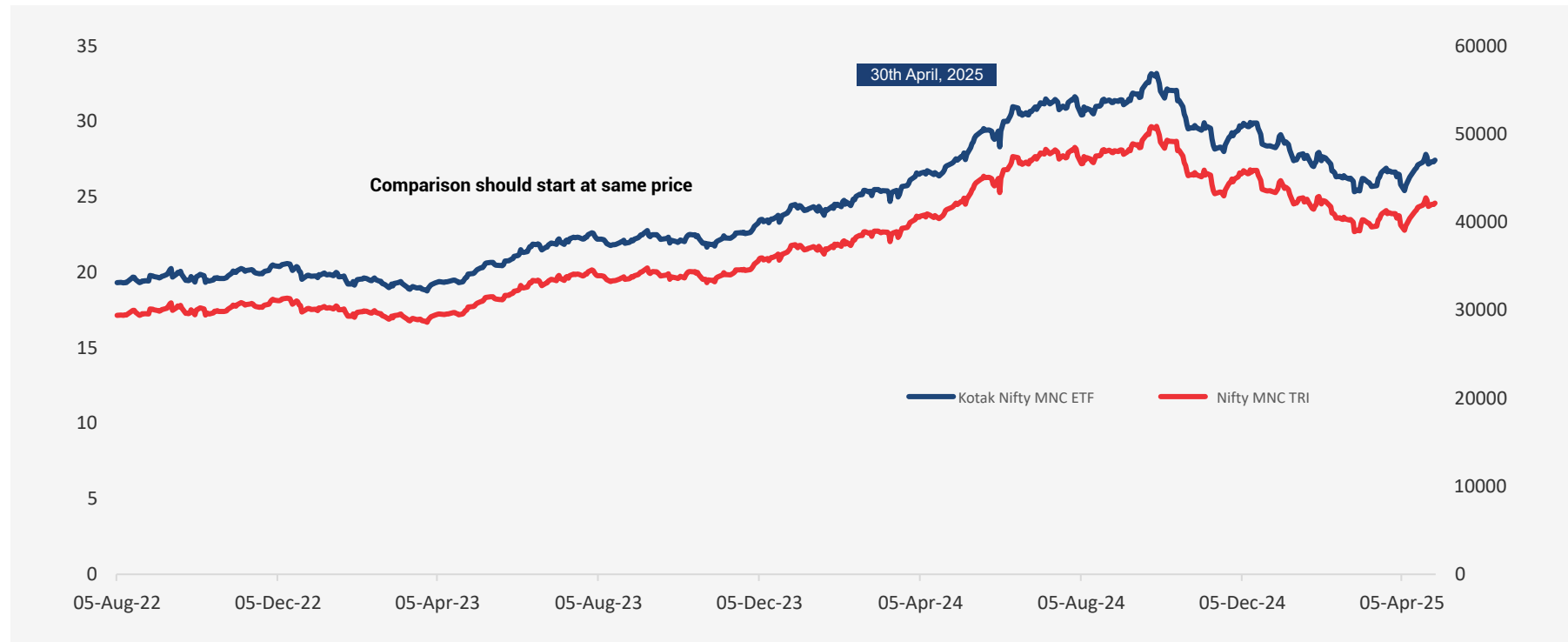
<http://www.kotakmf.com/Information/forms-and-downloads>.

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



Kotak Nifty MNC ETF

NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 5th Aug, 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 MNC ETF



➤ Performance as on 30th April 2025

	Scheme Returns (%)	NIFTY MNC TRI # (%)	Alpha	Nifty 50 TRI TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	13.67%	14.09%	-0.42%	14.21%	14,199	14,344	14,386
Last 1 Year	0.48%	0.89%	-0.41%	9.01%	10,048	10,089	10,901

Scheme Inception date is 5/8/2022. Mr. Devender Singhal, Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 5/8/2022.

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 MNC ETF

Index Facts*

Market Cap	: ₹3096005 Crs
P/E Multiple	: 34.32
P/B Multiple	: 8.70
Div. Yield	: 1.88%

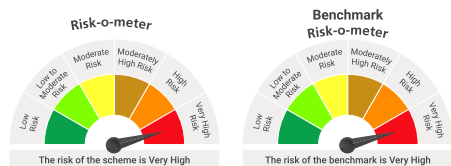
* As on 30th April, 2025.

Source: www.nseindia.com

Kotak Nifty MNC ETF

An open ended scheme replicating/tracking NIFTY MNC 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) :	₹27.4305
Month end AUM : ₹32.52 crs	Expense Ratio :	0.30%
Monthly Average AUM : ₹31.48 crs	Load Structure :	
Benchmark : NIFTY MNC TRI	Exit Load :	Nil
Launch Date : 05 th August, 2022		
Investment Manager : Kotak Mahindra Asset Management Company Ltd		
Trustee : Kotak Mahindra Trustee Company Ltd		
Exchange Listed : National Stock Exchange		
NSE Symbol : MNC		
ISIN : INF174KA1JF2		
Bloomberg Code : KNMNCTF IN		
Tracking Error [§] : 0.05%		
Creation Size : 1,50,000 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.