

Kotak Nifty 100 Low Volatility 30 ETF

An open ended scheme replicating/tracking
NIFTY 100 Low Volatility 30 Index

30th April, 2025





Kotak Nifty 100 Low Volatility 30 ETF

➤ Kotak Nifty 100 Low Volatility 30 ETF

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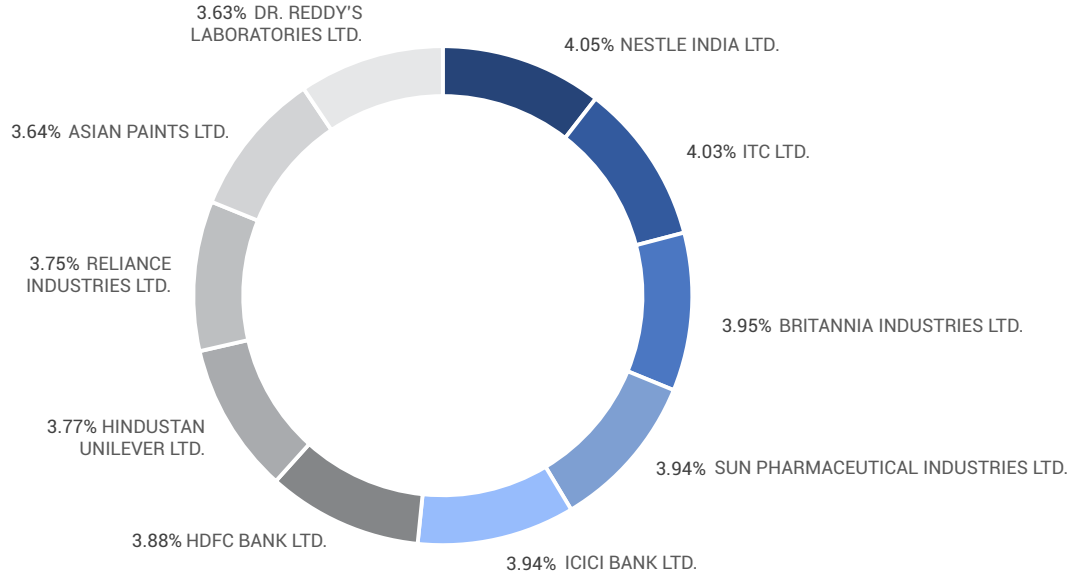
The investment objective of the scheme is to replicate the composition of the NIFTY 100 Low Volatility 30 Index and to generate returns that are commensurate with the performance of the NIFTY 100 Low Volatility 30 Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.





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▶ Top 10 Companies@



@Source: Internal, Data as on April 31, 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).

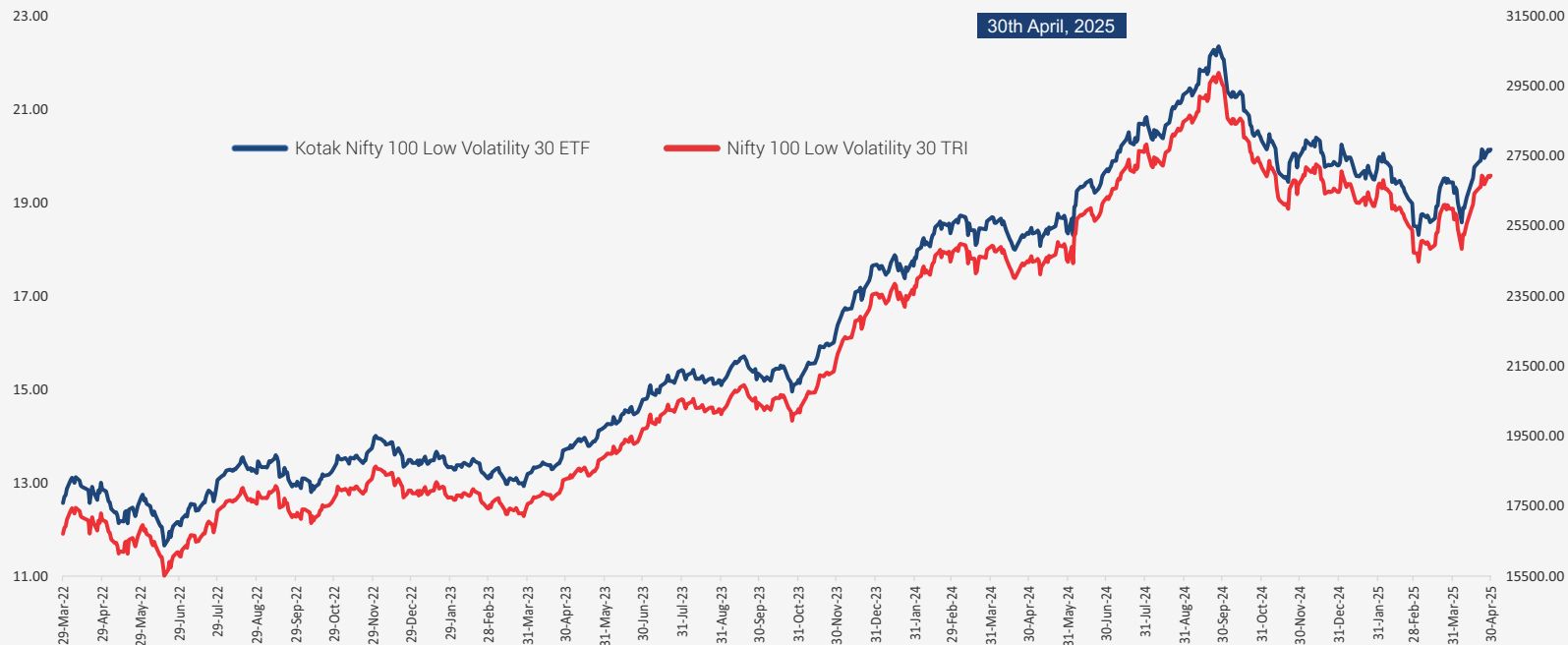
Past performance may or may not be sustained in future. For detailed portfolio and related disclosures for the scheme please refer our website

<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.

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NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 23rd Mar, 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.



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➤ Performance as on 30th April, 2025

	Scheme Returns (%)	NIFTY 100 Low Volatility 30 TRI # (%)	Alpha	Nifty 50 TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	16.41%	16.61%	-0.20%	13.02%	16,034	16,119	14,625
Last 1 Year	9.87%	10.12%	-0.25%	9.01%	10,987	11,012	10,901
Last 3 Years	16.10%	16.31%	-0.21%	13.78%	15,662	15,746	14,742

Scheme Inception date is 23/3/2022. Mr. Devender Singhal, Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 23/3/2022.

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

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Index Facts*

Market Cap	: ₹1907 Crs
P/E Multiple	: 31.22
P/B Multiple	: 6.11
Div. Yield	: 1.31%

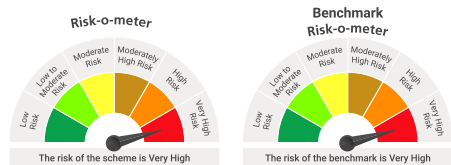
* As on 30th April, 2025.

Source: www.nseindia.com

Kotak Nifty 100 Low Volatility 30 ETF

An open ended scheme replicating / tracking NIFTY 100 Low Volatility 30 Index

This product is suitable for investors who are seeking*:



- ▶ Long term capital appreciation.
- ▶ 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) :

Month end AUM : ₹172.05 crs

Monthly Average AUM : ₹165.56 crs

Benchmark : Nifty 100 Low Volatility 30 TRI

Launch Date : 23th March, 2022

Investment Manager : Kotak Mahindra Asset Management Company Ltd

Trustee : Kotak Mahindra Trustee Company Ltd

Exchange Listed : National Stock Exchange

NSE Symbol : LOWVOL1

ISIN : INF174KA1IY5

Bloomberg Code : KLOVL30 IN Equity

Tracking Error[§] : 0.05%

Pricing : 1/1000th of Nifty 100 Low Volatility 30 Index

Creation Size : 2,00,00 units per lot

Reuters Code : KTPU.NS

NAV (as on 30th April, 2025) : ₹20.1441

Expense Ratio : 0.09%

Load Structure :

Exit Load : Nil

Entry Load : Nil

[§]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>

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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.