

Kotak BSE Sensex ETF

An open ended scheme replicating/tracking
BSE Sensex Index

30th June, 2025





Kotak BSE Sensex ETF



► About Kotak BSE Sensex ETF

- 1** Kotak BSE Sensex ETF tracks the BSE SENSEX and the fund manager would invest predominantly in stocks forming part of the underlying in the same ratio.
- 2** Kotak BSE Sensex ETF endeavors to mirror the returns given by the SENSEX as closely as possible post expenses. Units can be bought and sold like any other equity share on the Stock Exchange post listing. Any investor eligible to invest in equity shares can invest in Kotak Sensex ETF.



- 3** Kotak BSE Sensex ETF is listed on The Bombay Stock Exchange, Mumbai (BSE).

► About BSE Sensex ETF

- First stock index in the Indian stock market.
- Basket of 30 stocks captures prominent sectors of the Indian Economy.
- Represents 44% of total market cap of BSE.



Kotak BSE Sensex ETF



Key Features

- Buy BSE SENSEX like a share through Kotak BSE Sensex ETF.
- Exposure to a well-diversified portfolio of 30 stocks forming part of SENSEX.
- Real time NAV & price of each unit of Kotak BSE Sensex ETF is close to 1/1000th of BSE SENSEX.
- No entry/exit load for investor.
- Relatively low expense ratio.
- Listed and traded on NSE Symbol - SENSEX1 • BSE Scrip Code - 532985
- Minimum purchase lot size is 1 unit on exchange and 50,000 units through AMC.

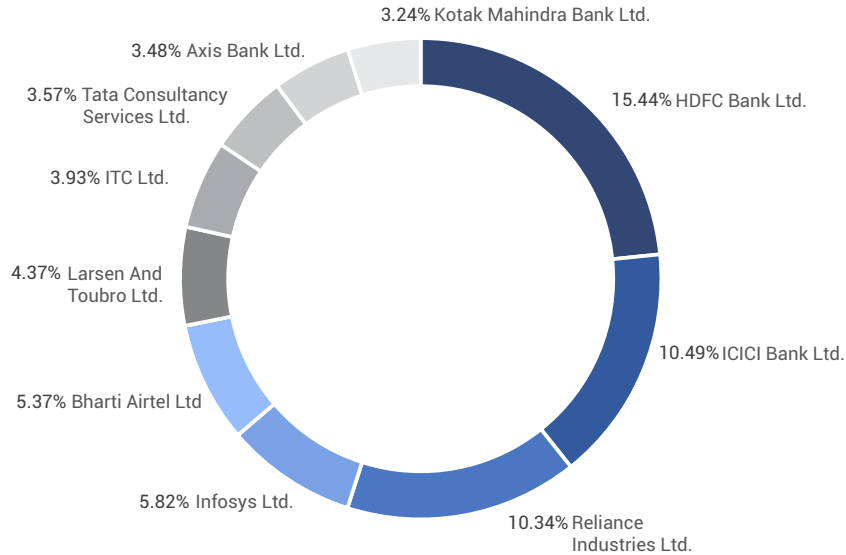
#Source : NSE, refer website : <https://www.niftyindices.com/>













Kotak BSE Sensex ETF



Top 10 Companies@



Sector Allocation as on 30th June 2025

	Finance	31.46%		Information Technology	13.91%
	Transport Equipments	12.68%		FMCG	10.75%
	Oil & Gas	9.12%		Healthcare	7.39%
	Capital Goods	4.68%		Power	2.76%
	Metal, Metal Products & Mining	2.55%		Chemical & Petrochemical	2.03%

@Source: Internal, Data as on June 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>.

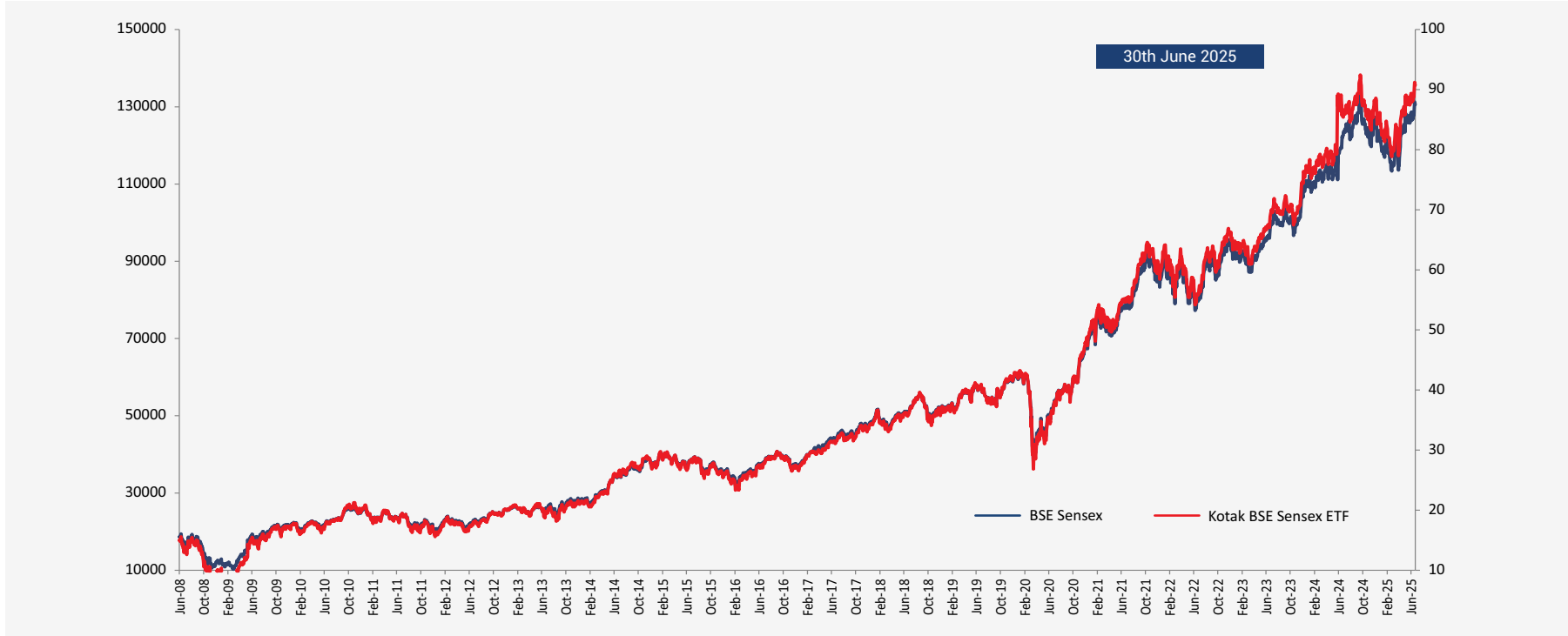
The portfolio and its composition is subject to change and the same position may or may not be sustained in future.



Kotak BSE Sensex ETF



NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 6th Jun, 2008. 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 BSE Sensex ETF



▶ Performance as on 30th June 2025

	Scheme Returns (%)	BSE Sensex TRI # (%)	Alpha	Nifty 50 TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	10.90%	11.85%	-0.95%	11.85%	58,520	67,686	67,732
Last 1 Year	6.78%	7.00%	-0.23%	7.49%	10,682	10,704	10,754
Last 3 Years	17.52%	17.85%	-0.33%	18.72%	16,239	16,374	16,741
Last 5 Years	20.24%	20.58%	-0.34%	21.33%	25,144	25,506	26,307

Scheme Inception date is 06/06/2008. Mr. Devender Singh & 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_V

https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_V

Kotak BSE Sensex ETF

Index Facts*

Market Cap	: ₹16549780 Crs
P/E Multiple	: 23.94
P/B Multiple	: 4.45
Div. Yield	: 1.12%

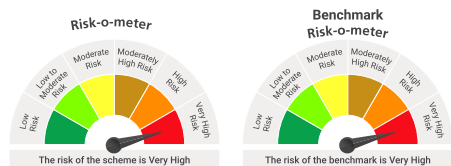
* As on 30th June 2025.

Source: www.nseindia.com

Kotak BSE Sensex ETF

An open ended scheme replicating / tracking BSE Sensex 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

*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 June 2025) :	NAV (as on 30th June 2025) :	₹90.7518
Month end AUM : ₹29.23 crs	Expense Ratio :	0.18%
Monthly Average AUM : ₹28.67 crs	Load Structure :	
Benchmark : BSE SENSEX TRI	Exit Load :	Nil
Launch Date : 06 th June, 2008		
Investment Manager : Kotak Mahindra Asset Management Company Ltd		
Trustee : Kotak Mahindra Trustee Company Ltd		
Exchange Listed : Bombay Stock Exchange		
NSE and BSE Symbol : NSE Symbol - SENSEX1 • BSE Scrip Code - 532985		
ISIN : NF174KA1JD7		
Bloomberg Code : KOTSS IN		
Tracking Error [§] : 0.02%		
Pricing : 1/1000 th of BSE SENSEX Index		
Creation Size : 50,000 units per lot		

[§]Tracking error is annualized & calculated since inception till June 30th, 2025



Kotak BSE Sensex 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 Email - mutual@kotak.com

▶ About pricing

Details regarding the pricing calculations please log on to <https://assetmanagement.kotak.com/kotakinav>

▶ Disclaimer

The information contained in this (document) is extracted from different public sources. All reasonable care has been taken to ensure that the information contained herein is not misleading or untrue at the time of publication. This is for the information of the person to whom it is provided without any liability whatsoever on the part of Kotak Mahindra Asset Management Co Ltd or any associated companies or any employee thereof. We are not soliciting any action based on this material and is for general information only. Investors should consult their financial advisors if in doubt about whether the product is suitable for them before investing. The document includes statements/opinions which contain words or phrases such as "will", "believe", "expect" and similar expressions or variations of such expressions, that are forward looking statements. Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with the statements mentioned with respect to but not limited to exposure to market risks, general and exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on the services and/or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. This is not intended for distribution or use by any person in any jurisdiction where such distribution would be contrary to local law or regulation. The distribution of it, in certain jurisdictions may be restricted or totally prohibited and accordingly, persons who come into possession of this material are required to inform themselves about, and to observe, any such restrictions. The sector(s)/ stock(s) referred, if any should not be construed as any kind of recommendation and are for information/used to explain the concept. Past performance may or may not be sustained in future. For detailed portfolio and related disclosures for the scheme please refer our website <https://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. The fund manager may make the changes, as per different market conditions and in the best interest of the investors. To view the latest complete performance details of the Scheme kindly refer to the factsheet on our website <https://www.kotakmf.com/Information/forms-and-downloads>. Investors may consult their financial expert before making any investment decision.

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

Kotak Gold ETF

An open ended scheme replicating/tracking
physical gold prices

30th June, 2025





Kotak Gold ETF

► About Kotak Gold ETF

- 1** It is an open-ended gold Exchange Traded Fund, which invests in physical gold and endeavors to track the domestic spot price of gold as closely as possible.
 - 2** Units of the scheme listed on stock exchanges and can be easily traded in demat form.
 - 3** Each unit of the scheme is approximately equal to 1/100 gram of gold.
 - 4** Units of the schemes are backed by physical gold held by the Custodian (Deutsch).
 - 5** All physical gold held with Deutsch conforms to the London Bullion Market Association's (LBMA) rules for Good Delivery.
- 



► View on Gold

Gold had touched a new lifetime high of 3500 and has rose by 31 % YTD in the month of April.

Demand and Supply

Central banks added a net 20t to global gold reserves in May, an uptick from the previous month, though overall pace has moderated slightly

The total Gold ETF holdings increased to 3,541 tonnes in Q2, marking the largest Gold ETF holding to date

Gold has overtaken the euro as the world's second-most important reserve asset for central banks, driven by record purchases and soaring prices, according to the European Central Bank. Bullion accounted for 20 per cent of global official reserves last year.

US Economy

Nonfarm payrolls increased by 147,000 jobs last month after an upwardly revised 144,000 advance in May, the Labor Department's Bureau of Labor Statistics said. Economists polled by Reuters had forecast payrolls rising 110,000 following a previously reported 139,000 gain in May.

The pace of wage growth has also slowed. Average hourly earnings rose 0.2% after rising 0.4% in May. That lowered the annual increase in wages to 3.7% from 3.8% in May.

The participation rate dropped to 62.3% from 62.4% in May. There were decreases among both foreign- and native-born populations.

The U.S. Treasury Department saw soft demand for a \$16 billion sale of 20-year bonds, which is weighing not just the dollar but Wall Street as well, with traders already jittery after Moody's cut the U.S. triple-A credit rating

Real gross domestic product (GDP) decreased at an annual rate of 0.5 percent in the first quarter of 2025 (January, February, and March), according to the third estimate released by the U.S. Bureau of Economic Analysis. In the fourth quarter of 2024, real GDP increased 2.4 percent.

De-Dollarization

Countries aim to reduce their dependency on the dollar. The dollar is still by far the most widely held reserve currency and remains essential for conducting international business. As per recent IMF reports the share of USD reserves held in official FX reserves has fallen to 57.8% while gold reserves as a share of total reserves has risen to towards 20%

Central Bank Gold Demand Surged Fivefold Since the Freezing of Russia's Central Bank Assets

According to the World Gold Council's 2025 central bank survey, there is an overwhelming consensus that global central bank gold reserves will increase over the next year. In fact, a record 95% of respondents expect official gold holdings to rise, up from 81% in the previous survey.

Summary

Gold touched a new lifetime high of 3,500 and has risen by 31% year-to-date in April. It is the best-performing asset and has accelerated following Trump's election victory. Gold plays a crucial role as a long-term strategic investment and a cornerstone of any well-diversified portfolio. Not only is it beneficial during periods of uncertainty, but gold can also deliver long-term returns across various economic cycles. Analyses have shown that gold is a powerful tool for enhancing a portfolio's risk-adjusted performance, reducing volatility, and limiting large losses.



Kotak Gold ETF



Key Features

- Provides portfolio diversification.
- Simple to buy & sell, just like trading shares.
- No concerns about risk of theft and quality of gold.
- You can buy any quantity at wholesale gold prices.

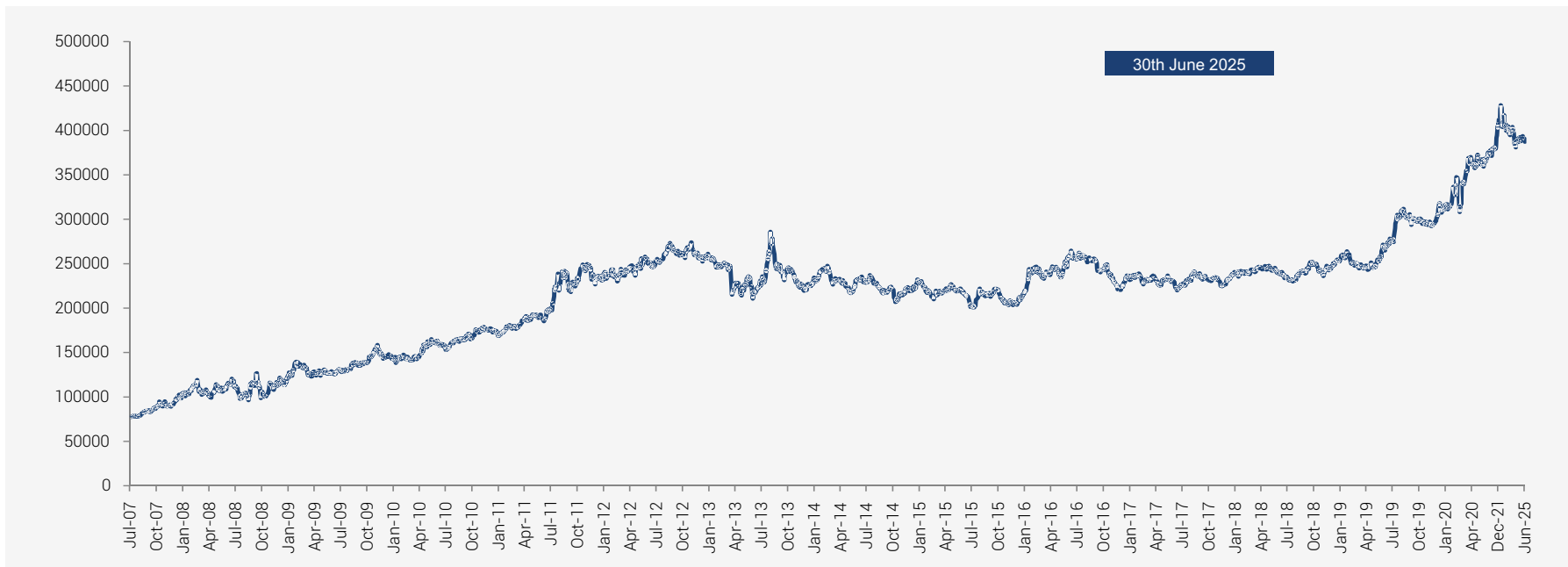
Portfolio

Instrument	Weightage (%)
Gold 1 Kg Fineness 0.995	72.05
Gold 1 Kg Fineness 0.995 - GUJARAT	26.24
Net Current Assets	1.72



Kotak Gold ETF

NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 27th Jul, 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.



Kotak Gold ETF



➤ Performance as on 30th June 2025

	Scheme Returns (%)	Physical Gold Price # (%)	Alpha	Current Value of Standard Investment of ₹10000 in the	
				Scheme # (₹)	Benchmark # (₹)
Since Inception	13.12%	14.22%	-1.09%	91,338	1,08,550
Last 1 Year	32.08%	33.48%	-1.40%	13,228	13,369
Last 3 Years	22.32%	23.46%	-1.15%	18,310	18,830
Last 5 Years	13.62%	14.53%	-0.91%	18,944	19,716

Scheme Inception date is 27/07/2007. Mr. Abhishek Bisen has been managing the fund since 15/04/2008 & Mr. Jeetu Valechha Sonar has been managing the fund since 28/02/2022.

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. 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_V

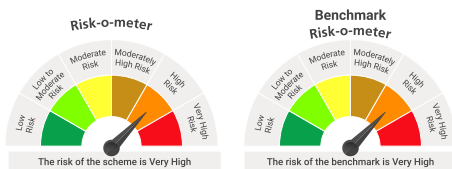
https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_V

Kotak Gold ETF

Kotak Gold ETF

An open ended scheme replicating / tracking physical gold prices

This product is suitable for investors who are seeking*:



- ▶ Returns in line with physical gold over medium to long term, subject to tracking error
- ▶ Investment in physical gold

*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 June, 2025) :

Month end AUM : ₹7,610.59 crs

Monthly Average AUM : ₹7,738.52 crs

Expense Ratio : 0.55

Load Structure :

Exit Load : Nil

Benchmark : Price of gold imported (landed) price of Gold, based on the formula prescribed by SEBI as per Gazette Notification dated December 20, 2006.

Launch Date : 27th July, 2007

Investment Manager : Kotak Mahindra Asset Management Company Ltd

Trustee : Kotak Mahindra Trustee Company Ltd

Exchange Listed : "NSE"

NSE and BSE Symbol : NSE Symbol - GOLD1 • BSE Scrip Code - 590097

ISIN : INF174KA1HJ8

Tracking Error[§] : 0.35%

Gold Holding : 7818 Kgs

Purity : 995 fineness

Creation Size : 1,15,000 units per lot

[§]Tracking error is annualized & calculated since inception till June 30th, 2025

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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Kotak Nifty 50 ETF

An open ended scheme replicating/tracking
Nifty 50 index


30th June, 2025





Kotak Nifty 50 ETF

► About Kotak Nifty 50 ETF

- 1** Kotak Nifty 50 ETF is trading on the National Stock Exchange & Bombay Stock Exchange.
 - 2** It reflects the evolution of the NIFTY 50 Index.
 - 3** The Fund manager would invest predominantly in stocks forming part of the underlying in the same ratio.
 - 4** Kotak Nifty 50 ETF endeavors to mirror the returns given by the Nifty 50 Index as closely as possible post expenses. Units can be bought and sold like any other securities traded on the Stock Exchange.
 - 5** Any investor eligible to invest in equity shares can invest in Kotak Nifty 50 ETF.
- 



Kotak Nifty 50 ETF



▶ Key Features

- Buy Nifty 50 Index like a share through Kotak Nifty 50 ETF.
- Exposure to a well-diversified portfolio of 50 stocks forming part of Nifty 50 Index.
- Real time NAV & price of each unit of Kotak Nifty 50 ETF is close to 1/100th of Nifty 50 Index.
- No entry/exit load for investor.
- Relatively low expense ratio.
- Listed and traded on NSE Symbol - NIFTY1 | BSE Scrip code - 537708
- Minimum purchase lot size is 1 unit on exchange and 12,500 units through AMC.

▶ About Nifty 50 Index

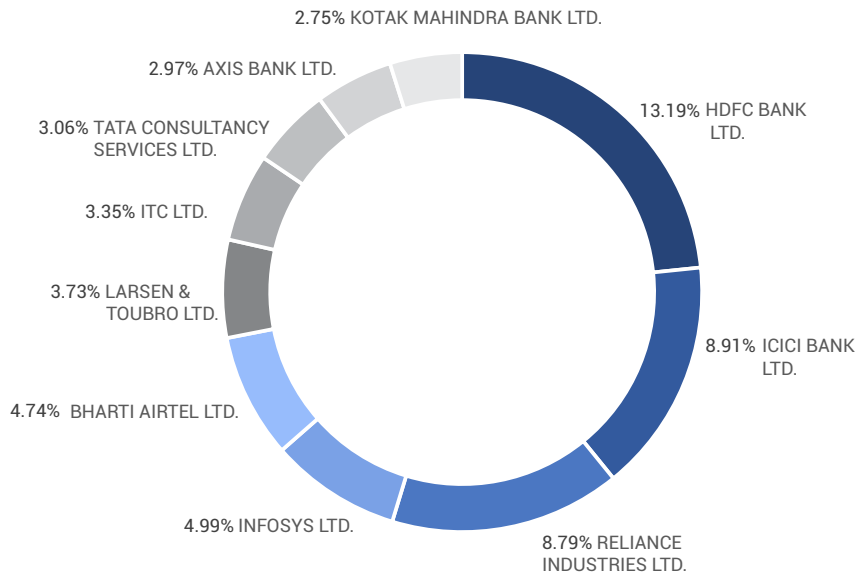
- Nifty 50 Index is a very widely tracked and used Benchmark Index.
- It was introduced in November 1995 and was developed as a basis for introducing Index Based Derivatives
- Nifty is calculated using the Free Float methodology
- Only companies having a high degree of liquidity defined in terms of low impact cost are included as constituents of the Index.



Kotak Nifty 50 ETF



Top 10 Companies@



Sector Allocation as on 30th June, 2025

	Private Sector Bank	28.32%		Computers - Software & Consulting	11.21%
	Refineries & Marketing	8.79%		Diversified FMCG	5.11%
	Passenger Cars & Utility Vehicles	5.08%		Telecom - Cellular & Fixed line services	4.74%
	Civil Construction	3.73%		Non Banking Financial Company (NBFC)	3.01%
	Pharmaceuticals	2.97%		Public Sector Bank	2.73%

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

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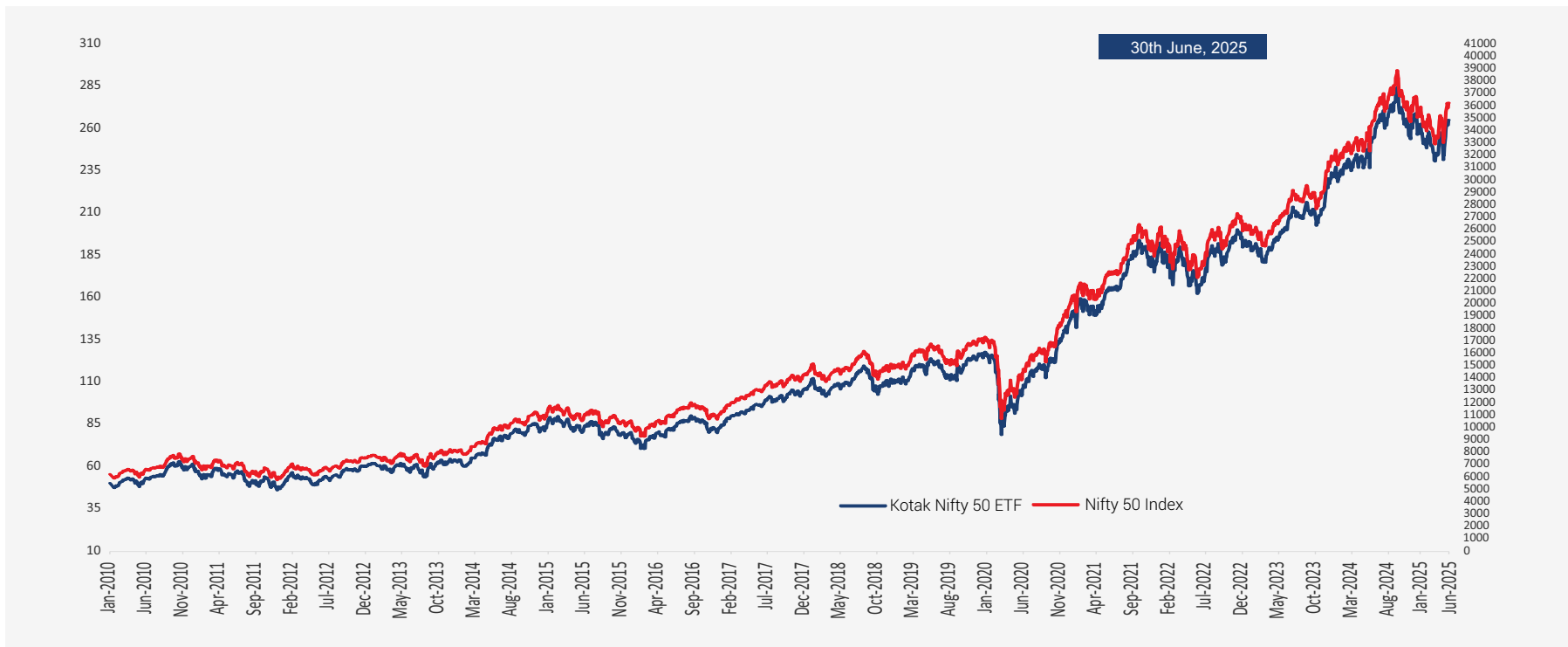
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Kotak Nifty 50 ETF



NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 2nd Feb, 2010. Source: ICRA MFI. **Past performance may or may not be sustained in future.**

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Kotak Nifty 50 ETF



➤ Performance as on 30th June, 2025

	Scheme Returns (%)	Nifty 50 TRI # (%)	Alpha	BSE Sensex TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	12.06%	12.76%	-0.70%	12.77%	57,851	63,723	63,783
Last 1 Year	7.42%	7.49%	-0.07%	7.00%	10,746	10,754	10,704
Last 3 Years	18.57%	18.72%	-0.15%	17.85%	16,679	16,741	16,374
Last 5 Years	21.17%	21.33%	-0.16%	20.58%	26,132	26,307	25,506

Scheme Inception date is 02/02/2010. 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.

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https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_V

Kotak Nifty 50 ETF

Index Facts*

Market Cap	: ₹20204806 Crs
P/E Multiple	: 22.97
P/B Multiple	: 3.70
Div. Yield	: 1.24%

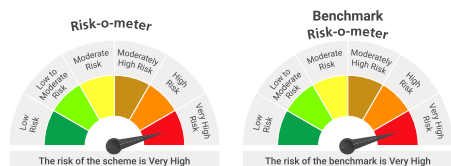
* As on 30th June 2025.

Source: www.nseindia.com

Kotak Nifty 50 ETF

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- ▶ 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 June, 2025) :		NAV (as on 30th June, 2025) : ₹279.4362	
Month end AUM	: ₹3,348.40 crs	Expense Ratio	: 0.04%
Monthly Average AUM	: ₹3,112.10 crs	Load Structure :	
Benchmark	: Nifty 50 TRI	Exit Load	: Nil
Launch Date	: 02 nd February, 2010		
Investment Manager	: Kotak Mahindra Asset Management Company Ltd		
Trustee	: Kotak Mahindra Trustee Company Ltd		
Exchange Listed	: NSE & BSE		
NSE and BSE Symbol	: NSE Symbol - NIFTY1 • BSE Scrip Code - 537708		
ISIN	: INF174K014P6		
Bloomberg Code	: KONIFTY IN		
Tracking Error [§]	: 0.02%		
Pricing	: 1/100 th of Nifty 50		
Creation Size	: 12,500 units per lot		
Reuters Code	: KOTK.NS		

[§]Tracking error is annualized & calculated since inception till June 30th, 2025

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.

Kotak Nifty 50 Value 20 ETF

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

30th June, 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.
- 



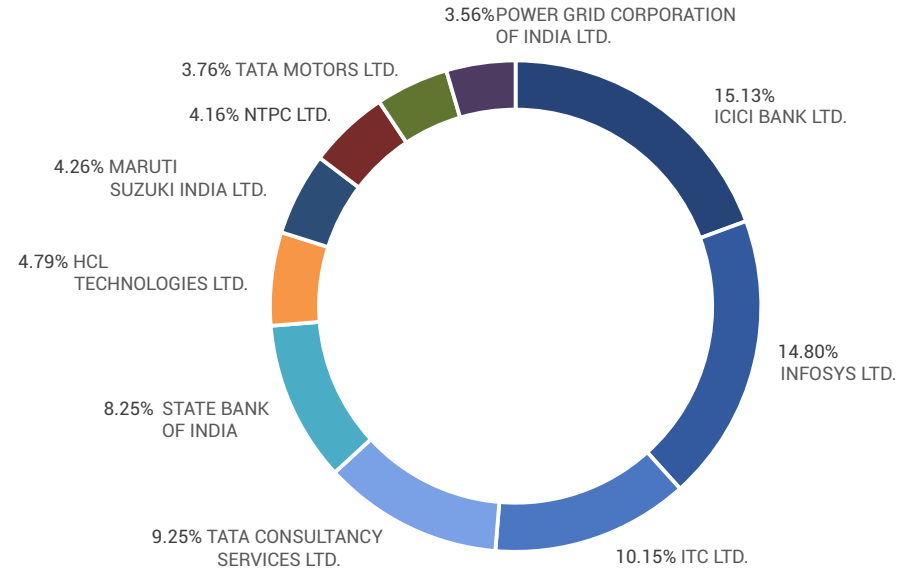
Kotak Nifty 50 Value 20 ETF



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 June 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).

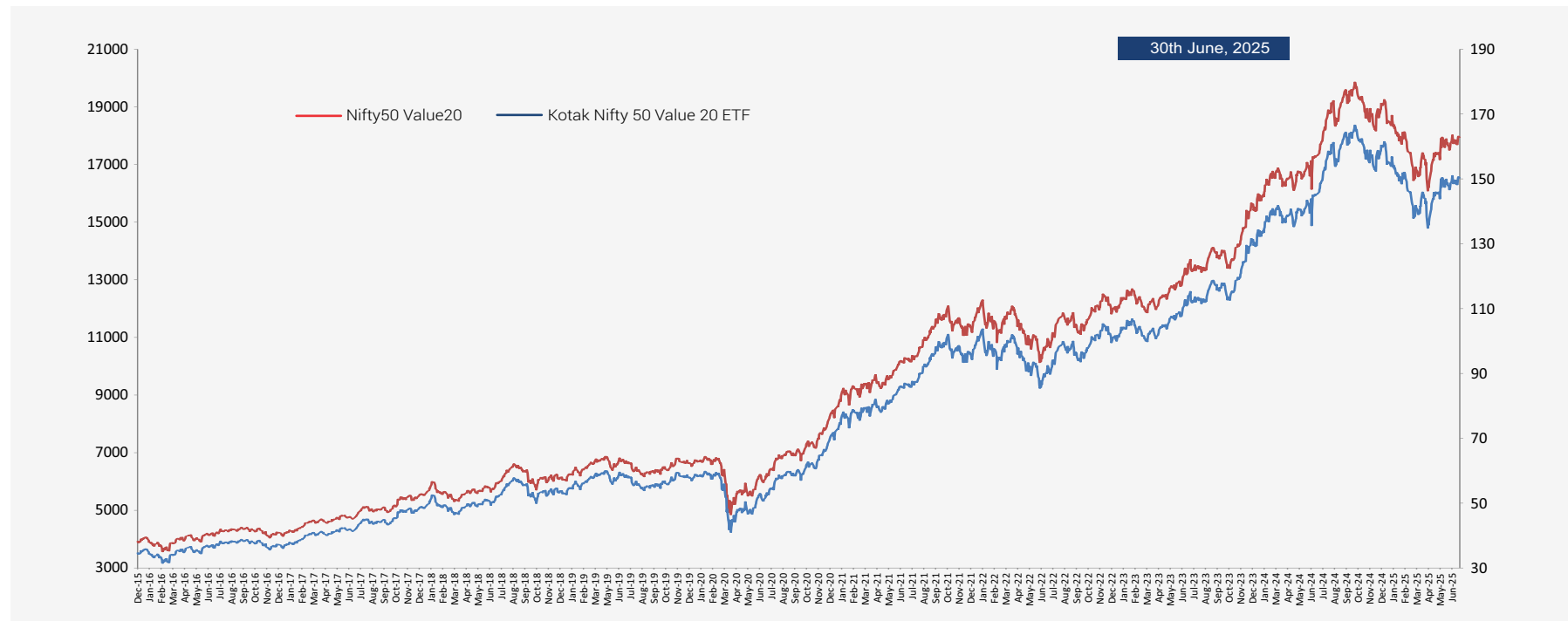
Past performance may or may not be sustained in future. For detailed portfolio and related disclosures for the scheme please refer our website

<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.



Kotak Nifty 50 Value 20 ETF



➤ Performance as on 30th June, 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	16.42%	16.83%	-0.40%	14.37%	42,938	44,387	36,206
Last 1 Year	1.16%	1.38%	-0.22%	7.49%	10,117	10,139	10,754
Last 3 Years	19.10%	19.36%	-0.27%	18.72%	16,902	17,015	16,741
Last 5 Years	23.38%	23.68%	-0.30%	21.33%	28,612	28,960	26,307

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_V

https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_V

Kotak Nifty 50 Value 20 ETF

Index Facts*

Market Cap	: ₹7710946 Crs
P/E Multiple	: 17.30
P/B Multiple	: 3.24
Div. Yield	: 2.34

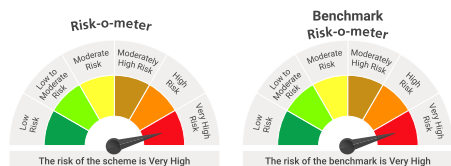
* As on 30th June 2025.

Source: 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

Scheme Facts

AUM (as on 30th June, 2025) :		NAV (as on 30th June, 2025)		: ₹150.2842
Month end AUM	: ₹121.07 crs	Expense Ratio		: 0.14%
Monthly Average AUM	: ₹120.17 crs	Load Structure :		
		Exit Load		: Nil
Benchmark	: Nifty 50 Value 20 TRI			
Launch Date	: 02 nd 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 [§]	: 0.05%			
Pricing	: 1/100 th of NV20 Index value			
Creation Size	: 25,000 units per lot			

[§]Tracking error is annualized & calculated since inception till June 30th, 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 Email - mutual@kotak.com

▶ About pricing

Details regarding the pricing calculations please log on to <https://assetmanagement.kotak.com/kotakinav>

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Kotak Nifty 100 Low Volatility 30 ETF

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

30th June, 2025





Kotak Nifty 100 Low Volatility 30 ETF

➤ Kotak Nifty 100 Low Volatility 30 ETF

1

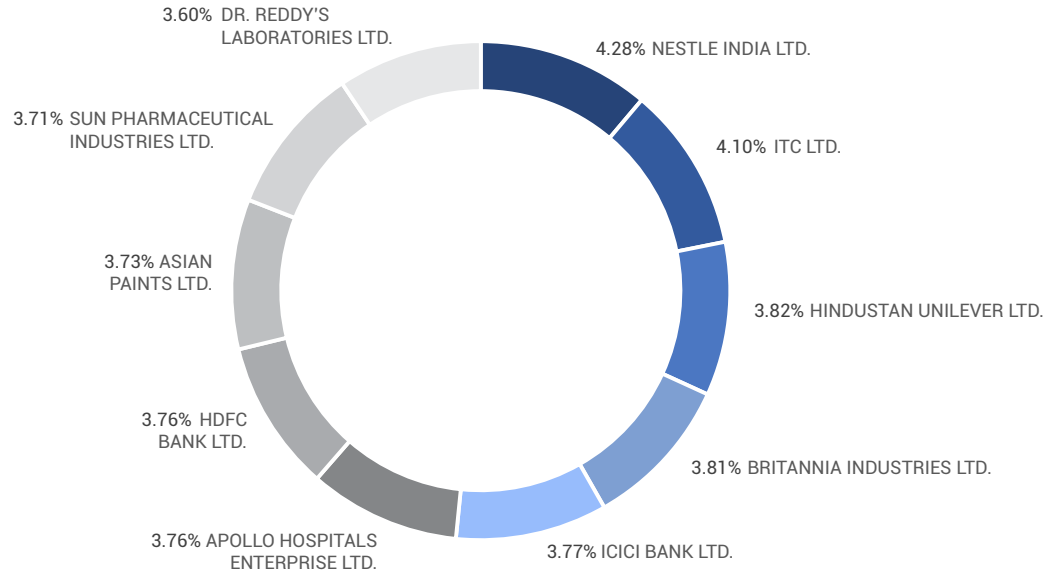
The investment objective of the scheme is to replicate the composition of the NIFTY 100 Low Volatility 30 Index and to generate returns that are commensurate with the performance of the NIFTY 100 Low Volatility 30 Index, subject to tracking errors. However, there is no assurance or guarantee that the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





Kotak Nifty 100 Low Volatility 30 ETF

Top 10 Companies@



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

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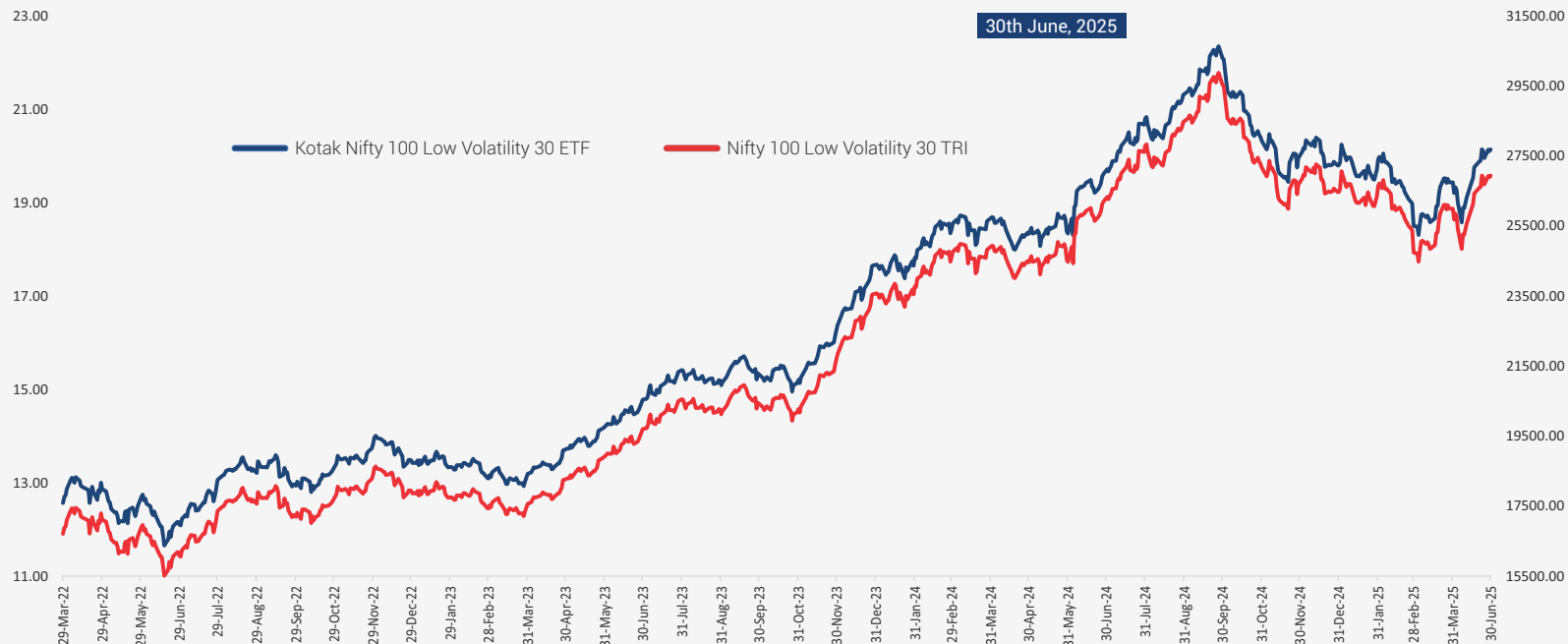
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The portfolio and its composition is subject to change and the same position may or may not be sustained in future.

Kotak Nifty 100 Low Volatility 30 ETF

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.



Kotak Nifty 100 Low Volatility 30 ETF



► Performance as on 30th June, 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	16.80%	17.05%	-0.25%	14.12%	16,628	16,744	15,409
Last 1 Year	6.60%	6.80%	-0.20%	7.49%	10,664	10,684	10,754
Last 3 Years	20.04%	20.33%	-0.28%	18.72%	17,307	17,430	16,741

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_V

https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_V

Kotak Nifty 100 Low Volatility 30 ETF

Index Facts*

Market Cap	: ₹1974 Crs
P/E Multiple	: 31.83
P/B Multiple	: 6.33
Div. Yield	: 1.29%

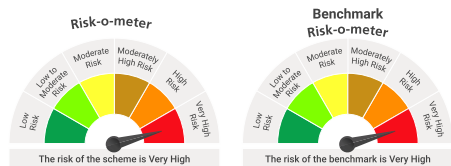
* As on 30th June, 2025.

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 June, 2025) :

Month end AUM : ₹174.48 crs

Monthly Average AUM : ₹172.26 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[§] : 0.04%

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 June, 2025) : ₹20.9189

Expense Ratio : 0.09%

Load Structure :

Exit Load : Nil

Entry Load : Nil

[§]Tracking error is annualized & calculated since inception till June 30th, 2025

Kotak Nifty 100 Low Volatility 30 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 Email - mutual@kotak.com

▶ About pricing

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Kotak Nifty Alpha 50 ETF

An open ended scheme replicating/tracking
NIFTY Alpha 50 Index

30th June, 2025





Kotak Nifty Alpha 50 ETF



➤ About Kotak Nifty Alpha 50 ETF

- 1** An open ended scheme replicating /tracking Nifty Alpha 50 Index
- 2** NIFTY Alpha 50 index tracks the performance of 50 stocks with high Alphas in last one year. It is chosen from Top 300 companies by average free-float market capitalization and average daily turnover for the last six months

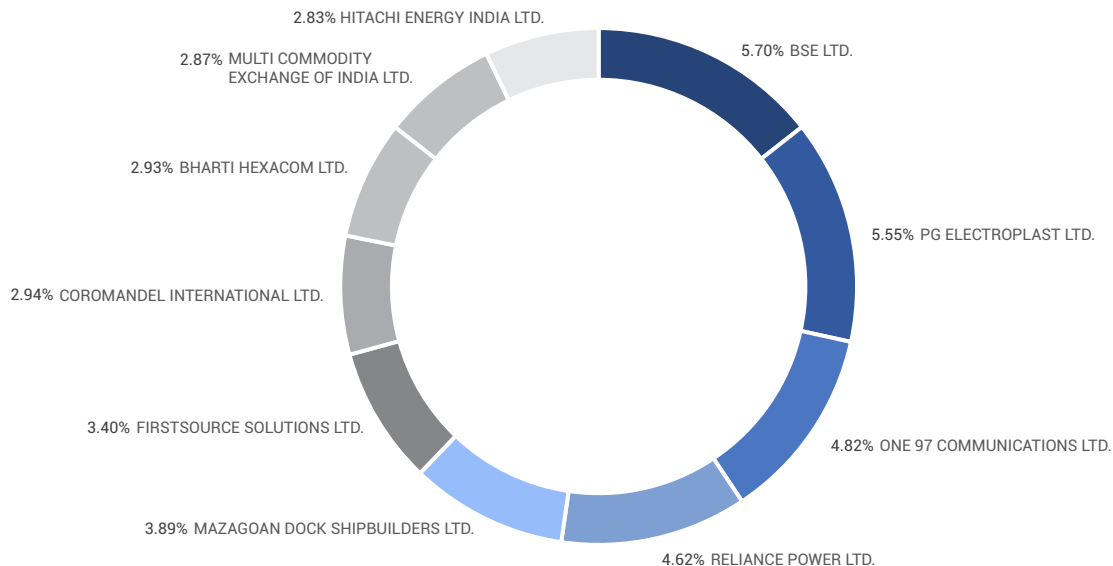


- 3** Security with highest alpha in the index is assigned the highest weight. Potential for long term wealth creation



Kotak Nifty Alpha 50 ETF

Top 10 Companies@



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

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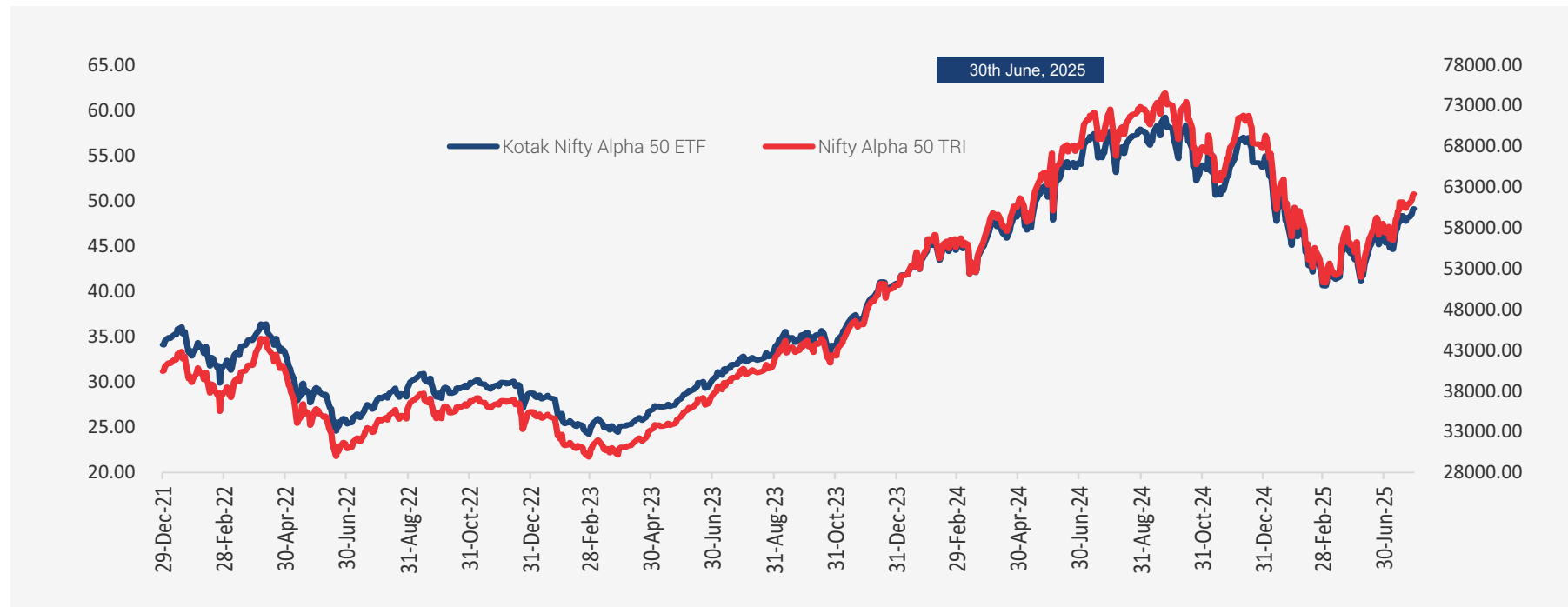
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Kotak Nifty Alpha 50 ETF

NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 22nd Dec, 2021. Source: ICRA MFI. **Past performance may or may not be sustained in future.**
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Kotak Nifty Alpha 50 ETF



➤ Performance as on 30th June, 2025

	Scheme Returns (%)	Nifty Alpha 50 TRI # (%)	Alpha	Nifty 50 TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	13.48%	15.75%	-2.27%	13.67%	15,611	16,740	15,704
Last 1 Year	-4.40%	-3.67%	-0.73%	7.49%	9,558	9,631	10,754
Last 3 Years	26.37%	28.01%	-1.64%	18.72%	20,192	20,991	16,741

Scheme Inception date is 22/12/2021. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 22/12/2021.

The Scheme does not offer any Plans/Options

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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_V

https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_V

Kotak Nifty Alpha 50 ETF

Index Facts*

Market Cap	: ₹5983 Crs
P/E Multiple	: 51.51
P/B Multiple	: 8.82
Div. Yield	: 0.28%

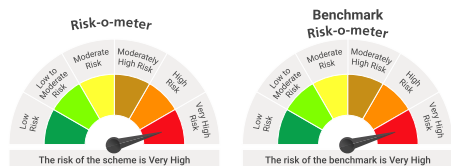
* As on 30th June, 2025.

Source: www.nseindia.com

Kotak Nifty Alpha 50 ETF

An open ended scheme replicating / tracking NIFTY Alpha 50 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.

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For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

Scheme Facts

AUM (as on 30th June, 2025) :		NAV (as on 30th June, 2025)	: ₹51.6737
Month end AUM	: ₹705.48 crs	Expense Ratio	: 0.30%
Monthly Average AUM	: ₹685.91 crs	Load Structure :	
Benchmark	: NIFTY Alpha 50 Index (TRI)	Exit Load	: Nil
Launch Date	: 22 nd December, 2021		
Investment Manager	: Kotak Mahindra Asset Management Company Ltd		
Trustee	: Kotak Mahindra Trustee Company Ltd		
Exchange Listed	: National Stock Exchange		
NSE Symbol	: ALPHA		
ISIN	: INF174KA11A5		
Bloomberg Code	: KNA50TF IN EQUITY		
Tracking Error [§]	: 0.27%		
Pricing	: 1/1000th of Nifty Alpha 50 ETF		
Creation Size	: 1,00,000 units per lot		
Reuters Code	: KTPU.NS		

[§]Tracking error is annualized & calculated since inception till June 30th, 2025

Kotak Nifty Alpha 50 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 Email - mutual@kotak.com

▶ About pricing

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Kotak Nifty Bank ETF

An open ended scheme replicating/tracking
Nifty Bank index

30th June, 2025





Kotak Nifty Bank ETF

➤ About Kotak Nifty Bank ETF

1

Kotak Nifty Bank ETF is an open-ended exchange traded fund. Kotak Nifty Bank ETF is trading on the National Stock Exchange (NSE). It reflects the evolution of the Nifty Bank Index. The Fund manager would invest predominantly in stocks forming part of the underlying in the same ratio. Kotak Nifty Bank ETF endeavors to mirror the returns given by the Nifty Bank Index as closely as possible post expenses. Units can be bought and sold like any other equity share on the Stock Exchange. Any investor eligible to invest in equity shares can invest in Kotak Nifty Bank ETF.





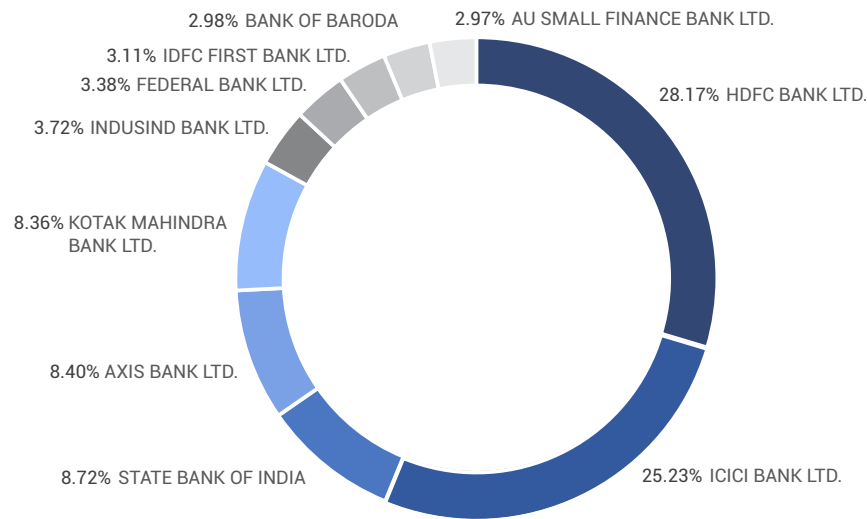
Kotak Nifty Bank ETF



Key Features

- Buy Nifty Bank Index like a share through Kotak Nifty Bank ETF.
- Real time indicative NAV & price of each unit of Kotak Banking ETF is close to 1/100th of Nifty Bank Index.
- No entry/exit load for investor.
- Low expense ratio.
- Listed and traded on NSE Symbol - BANKNIFTY1 • BSE Scrip Code - 590136
- Minimum purchase lot size is 1 unit on exchange and 7500 units through AMC.

Top 10 Companies[@]



[@]Source: Internal, Data as on June 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).

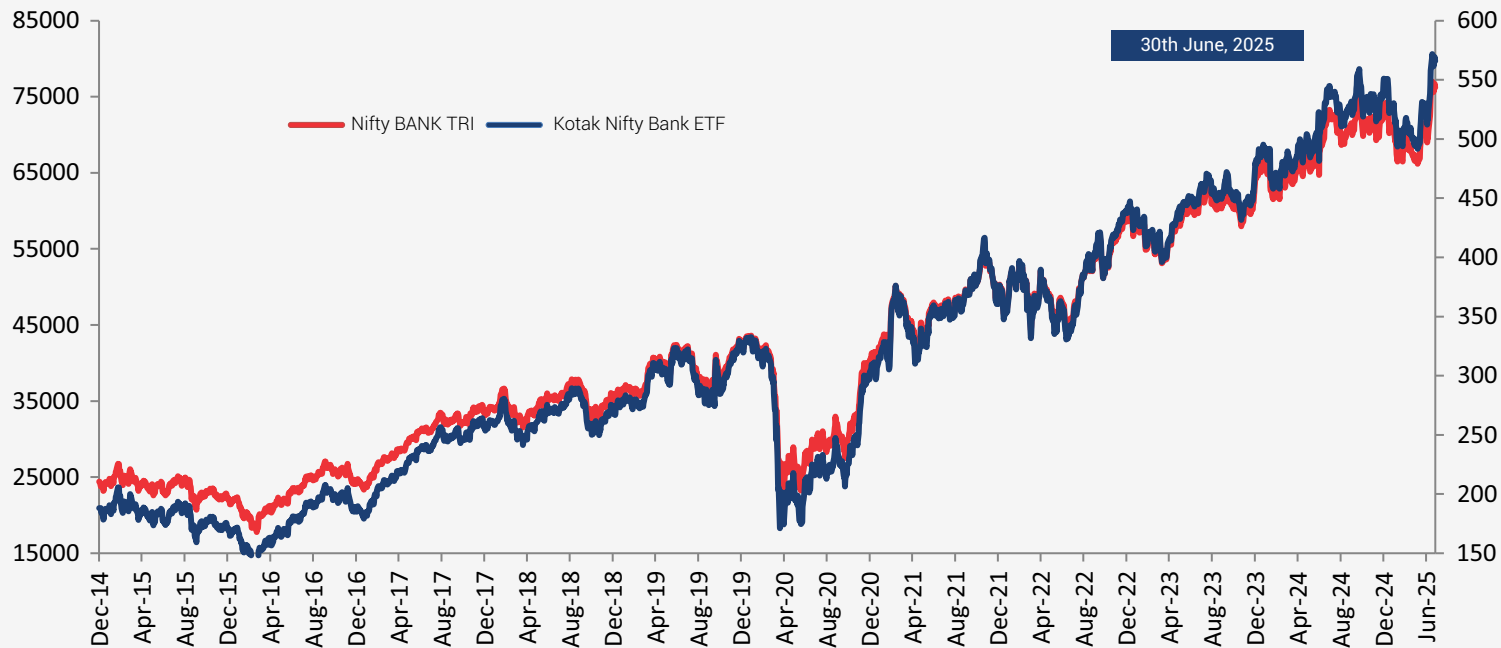
Past performance may or may not be sustained in future. For detailed portfolio and related disclosures for the scheme please refer our website

<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 Bank ETF

NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 4th Dec, 2014. 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 Bank ETF



➤ Performance as on 30th June, 2025

	Scheme Returns (%)	Nifty Bank TRI # (%)	Alpha	Nifty 50 TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	11.45%	11.82%	-0.38%	12.23%	31,468	32,613	33,904
Last 1 Year	10.02%	10.23%	-0.21%	7.49%	11,008	11,028	10,754
Last 3 Years	20.36%	20.65%	-0.29%	18.72%	17,443	17,570	16,741
Last 5 Years	22.30%	22.62%	-0.32%	21.33%	27,379	27,736	26,307

Scheme Inception date is 04/12/2014. 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/2023/74 dated May 19, 2023, 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. 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_V

https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_V

Kotak Nifty Bank ETF

Index Facts*

Market Cap	: ₹4694368 Crs
P/E Multiple	: 15.19
P/B Multiple	: 2.36
Div. Yield	: 0.94%

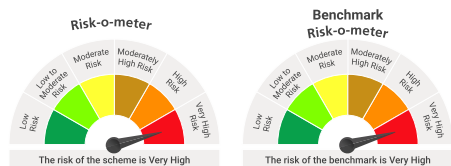
* As on 30th June, 2025.

Source: www.nseindia.com

Kotak Nifty Bank ETF

An open ended scheme replicating / tracking Nifty 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

Scheme Facts

AUM (as on 30th June, 2025) :	NAV (as on 30th June, 2025) :	₹591.23
Month end AUM : ₹5,555.01 crs	Expense Ratio :	0.15%
Monthly Average AUM : ₹5,533.91 crs	Load Structure :	
Benchmark : Nifty Bank TRI	Exit Load :	Nil
Launch Date : 04 th December, 2014		
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 - BANKNIFTY1 • BSE Scrip Code - 590136		
ISIN : INF174K01F59		
Bloomberg Code : KOTBANK IN		
Tracking Error [§] : 0.03%		
Pricing : 1/100 th of Nifty Bank Value		
Creation Size : 7500 Units per lot		
Reuters Code : KTPU.NS		

[§]Tracking error is annualized & calculated since inception till June 30th, 2025



Kotak Nifty 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 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.

Kotak NIFTY India Consumption ETF

An open ended scheme replicating/tracking
NIFTY India Consumption Index

30th June, 2025





Kotak NIFTY India Consumption ETF



▶ About Kotak NIFTY India Consumption ETF

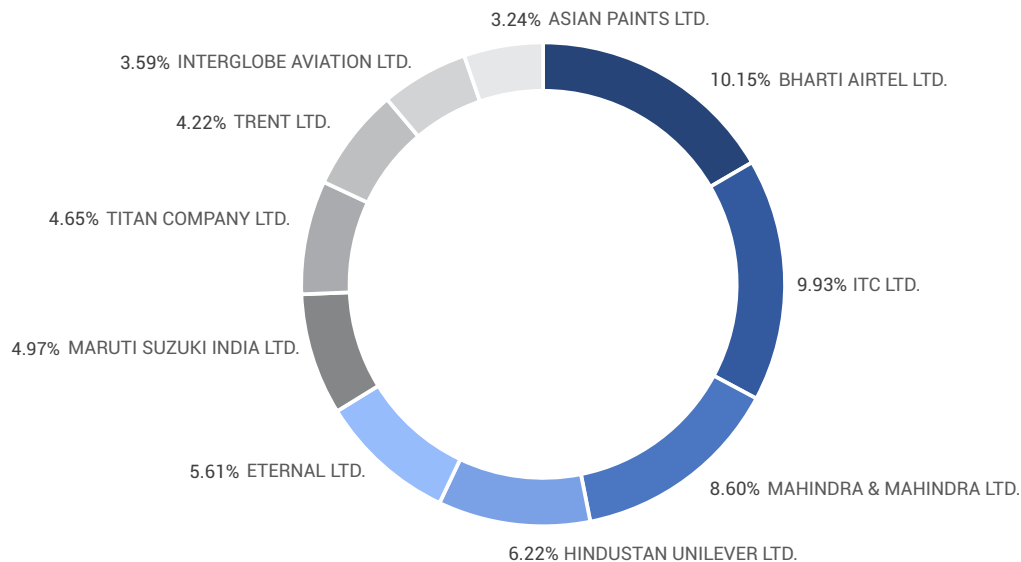
- 1 An open-ended scheme replicating/
tracking NIFTY India Consumption
Index





Kotak NIFTY India Consumption ETF

Top 10 Companies@



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

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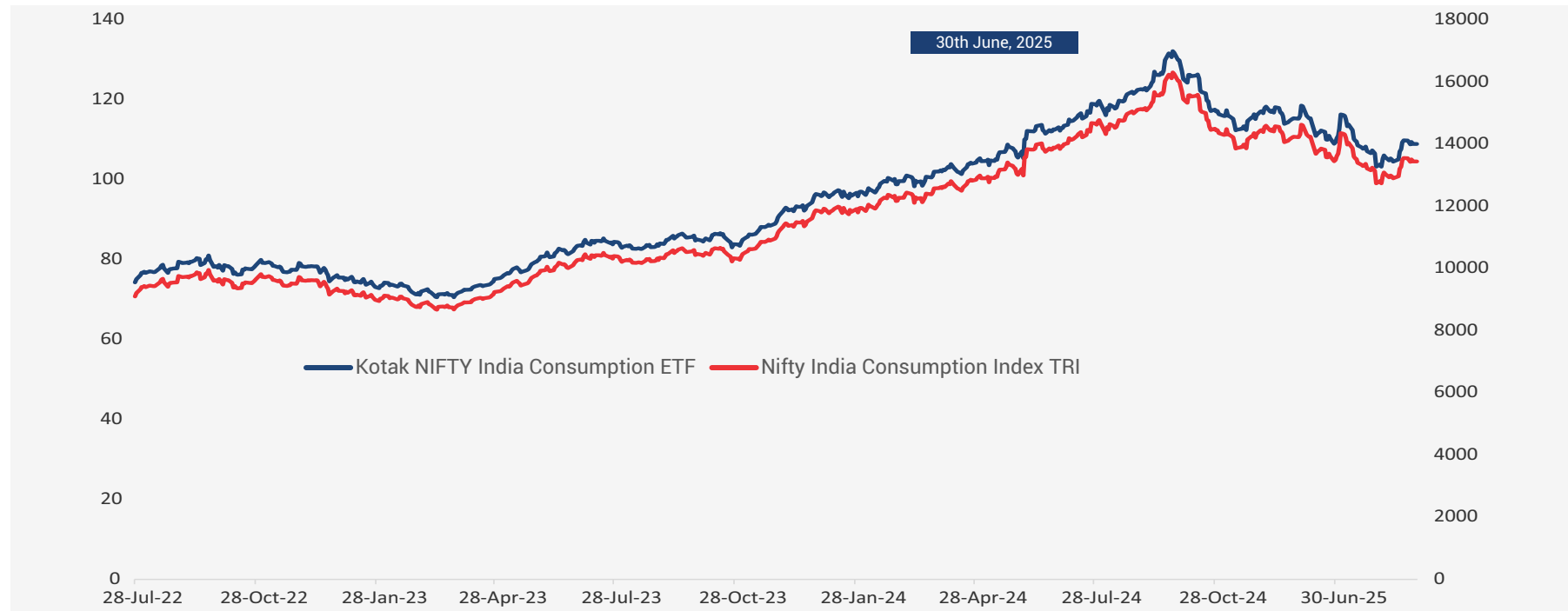
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Kotak NIFTY India Consumption ETF

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 June 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	18.03%	18.37%	-0.34%	16.36%	16,243	16,380	15,579
Last 1 Year	7.24%	7.34%	-0.10%	7.49%	10,728	10,738	10,754

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_V

https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_V

Kotak NIFTY India Consumption ETF

Index Facts*

Market Cap	: ₹7172893 Crs
P/E Multiple	: 41.51
P/B Multiple	: 8.94
Div. Yield	: 1.02%

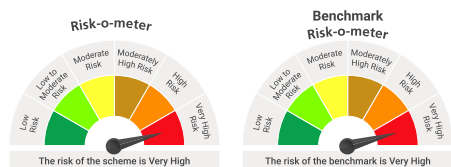
* As on 30th June, 2025.

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.

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For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

Scheme Facts

AUM (as on 30th June, 2025) :	NAV (as on 30th June, 2025)	: ₹120.788
Month end AUM	Expense Ratio	: 0.10%
Monthly Average AUM	Load Structure :	
	Exit Load	: Nil
Benchmark	: NIFTY India Consumption Index TRI	
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 June 30th, 2025

Kotak NIFTY India Consumption 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 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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Kotak Nifty IT ETF

An open ended scheme replicating/ tracking
NIFTY IT Index

30th June, 2025





Kotak Nifty IT ETF

Kotak Nifty IT ETF

1

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



2

The scheme will follow passive investment strategy with investments in stocks in the same proportion as in NIFTY IT Index to achieve the investment objective.

3

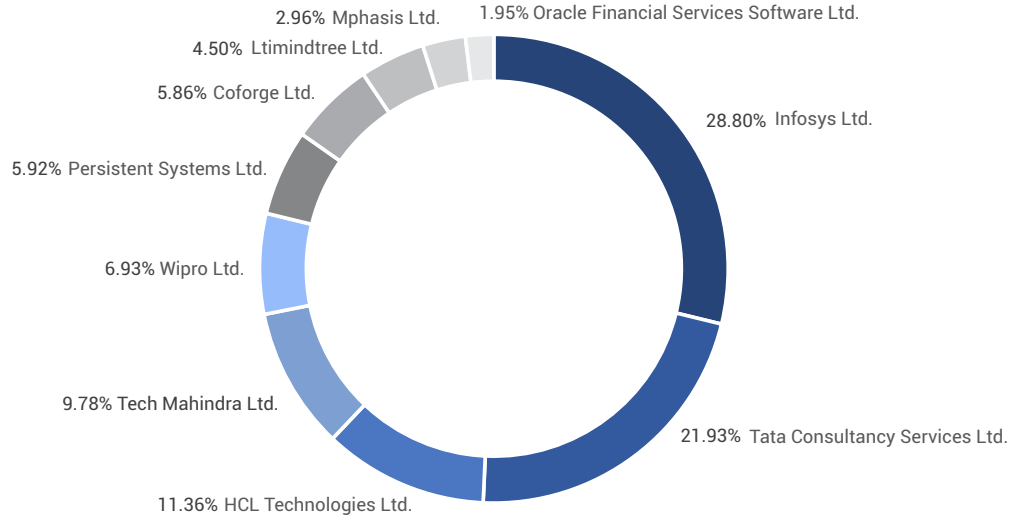
The investment strategy would revolve around reducing the tracking error to the least possible by rebalancing the portfolio, considering the change in weights of stocks in the Index and the incremental collections/redemptions from the scheme.



Kotak Nifty IT ETF



Top 10 Companies@



@Source: Internal, Data as on June 30 2025

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

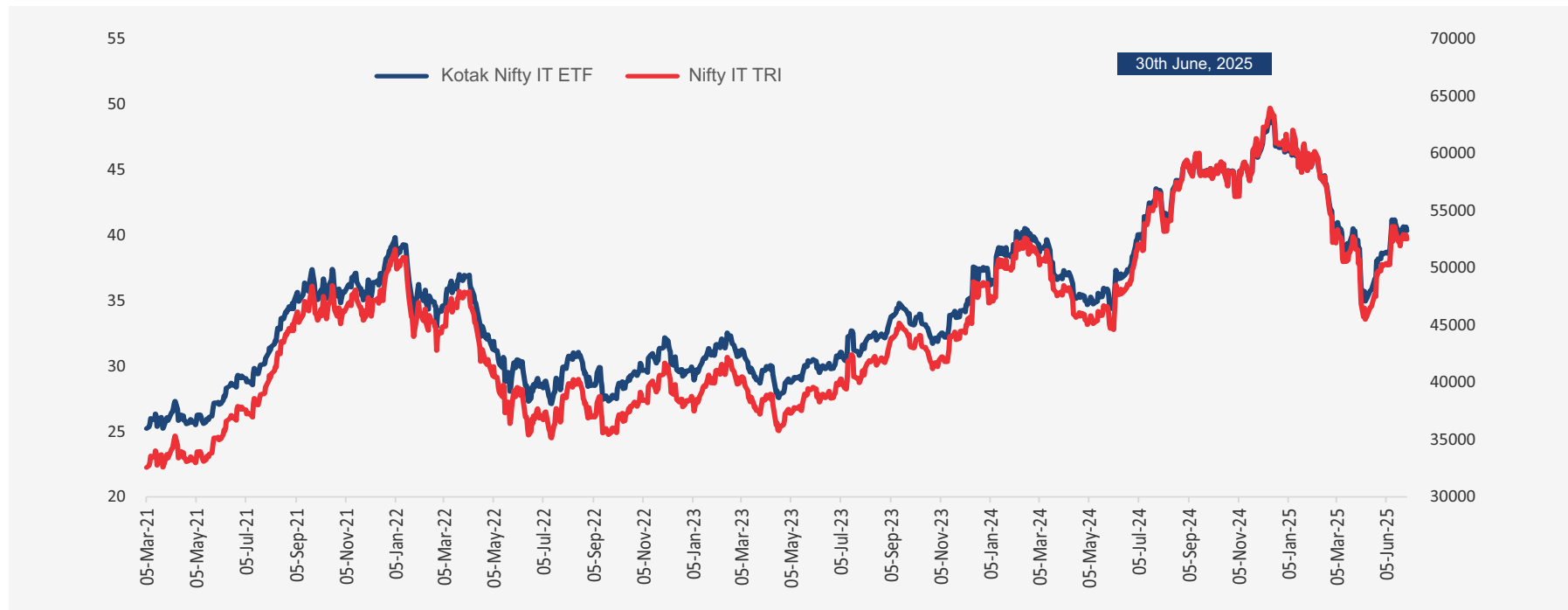
<http://www.kotakmf.com/Information/forms-and-downloads>.

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



Kotak Nifty IT ETF

NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 2nd Mar, 2021. Source: ICRA MFI. **Past performance may or may not be sustained in future.**

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Kotak Nifty IT ETF



Performance as on 30th June 2025

	Scheme Returns (%)	Nifty IT TRI # (%)	Alpha	Nifty 50 TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	12.43%	12.73%	-0.31%	14.57%	16,610	16,806	18,028
Last 1 Year	9.70%	9.90%	-0.20%	7.49%	10,975	10,996	10,754
Last 3 Years	14.02%	14.19%	-0.17%	18.72%	14,828	14,894	16,741

Scheme Inception date is 02/03/2021. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 02/03/2021.

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_V

https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_V

Kotak Nifty IT ETF

Index Facts*

Market Cap	: ₹3279721 Crs
P/E Multiple	: 28.81
P/B Multiple	: 7.67
Div. Yield	: 2.62%

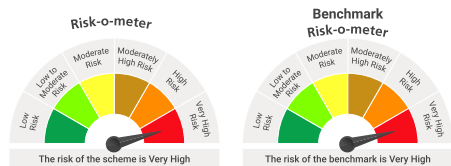
* As on 30th June, 2025.

Source: www.nseindia.com

Kotak Nifty IT ETF

An open ended scheme replicating/ tracking NIFTY IT Index

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- ▶ Long term capital growth
- ▶ Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

Scheme Facts

AUM (as on 30th June, 2025) :		NAV (as on 30th June, 2025)		: ₹42.1430
Month end AUM	: ₹387.56 crs	Expense Ratio	: 0.09%	
Monthly Average AUM	: ₹264.26 crs	Load Structure :		
Benchmark	: NIFTY IT Index TRI	Exit Load	: Nil	
		Entry Load	: Nil	
Launch Date	: 02 nd March, 2021			
Investment Manager	: Kotak Mahindra Asset Management Company Ltd			
Trustee	: Kotak Mahindra Trustee Company Ltd			
Exchange Listed	: National Stock Exchange			
NSE Symbol	: IT			
ISIN	: INF174KA1GC5			
Bloomberg Code	: KOTITETF IN Equity			
Tracking Error ^s	: 0.05%			
Pricing	: 1/1000th of Nifty IT Index			
Creation Size	: 1,00,000 units per lot			
Reuters Code	: KTPU.NS			

[§]Tracking error is annualized & calculated since inception till June 30th, 2025



Kotak Nifty IT 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 Email - mutual@kotak.com

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Kotak Nifty Midcap 50 ETF

An open ended scheme replicating/tracking
NIFTY Midcap 50 Index

30th June, 2025





Kotak Nifty Midcap 50 ETF



➤ About Kotak Nifty Midcap 50 ETF

1 Kotak Nifty Midcap 50 ETF is an open ended scheme replicating/tracking Nifty Midcap 50 Index

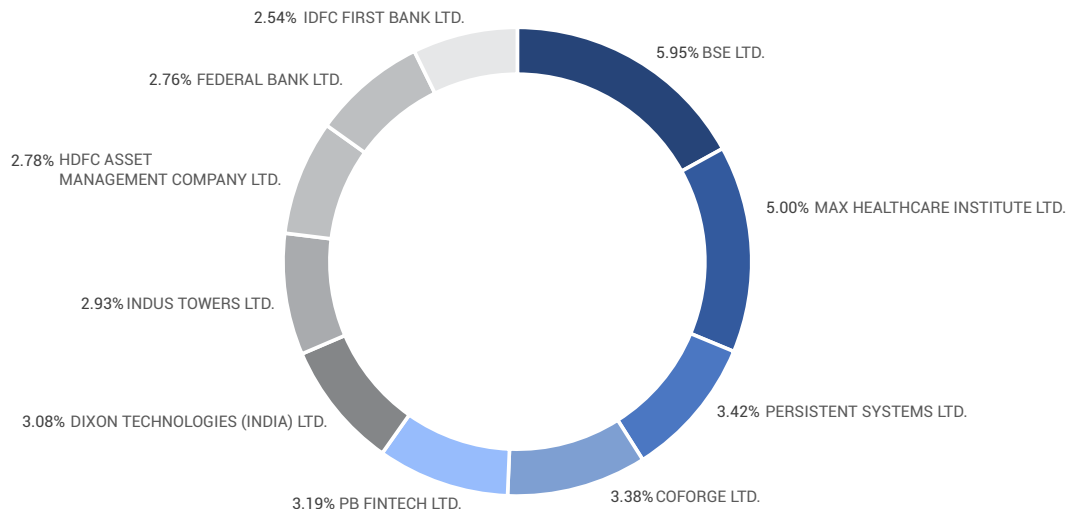


2 The investment objective of the scheme is to replicate the composition of the NIFTY Midcap 50 Index and to generate returns that are commensurate with the performance of the NIFTY Midcap 50 Index, subject to tracking errors.



Kotak Nifty Midcap 50 ETF

➤ Top 10 Companies@



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

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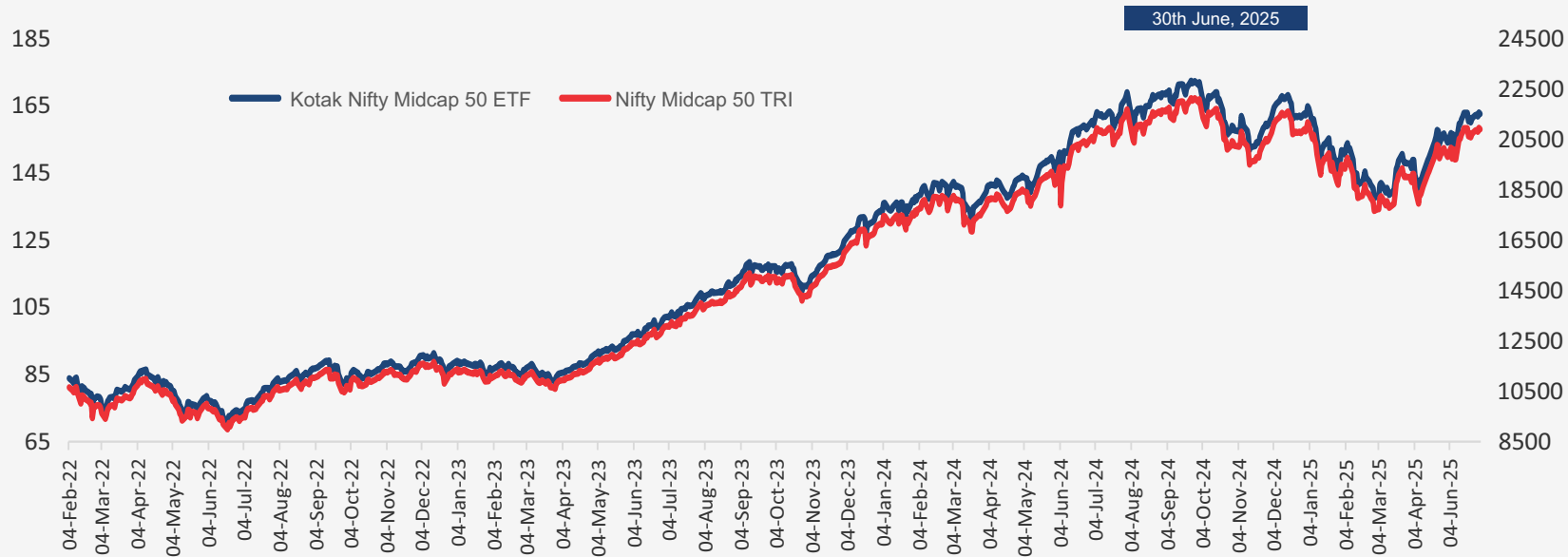
Past performance may or may not be sustained in future. For detailed portfolio and related disclosures for the scheme please refer our website

<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 Midcap 50 ETF

NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 28th Jan, 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 Midcap 50 ETF



➤ Performance as on 30th June 2025

	Scheme Returns (%)	NIFTY Midcap 50 TRI # (%)	Alpha	Nifty 50 TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	23.67%	24.17%	-0.50%	13.80%	20,688	20,978	15,565
Last 1 Year	7.51%	7.69%	-0.18%	7.49%	10,756	10,773	10,754
Last 3 Years	32.61%	33.09%	-0.47%	18.72%	23,340	23,590	16,741

Scheme Inception date is 28/1/2022. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 28/1/2022.

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_V

https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_V

Kotak Nifty Midcap 50 ETF

Index Facts*

Market Cap	: ₹3709385 Crs
P/E Multiple	: 40.48
P/B Multiple	: 5.71
Div. Yield	: 0.75%

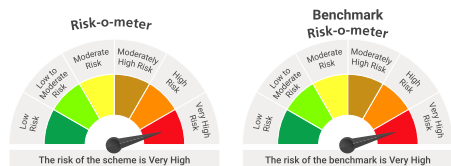
* As on 30th June, 2025.

Source: www.nseindia.com

Kotak Nifty Midcap 50 ETF

An open ended scheme replicating / tracking NIFTY Midcap 50 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 June, 2025) :		NAV (as on 30th June, 2025)		: ₹171.2033
Month end AUM	: ₹71.76 crs	Expense Ratio		: 0.05%
Monthly Average AUM	: ₹70.35 crs	Load Structure :		
		Exit Load		: Nil
Benchmark	: Nifty Midcap 50 TRI			
Launch Date	: 28 th January, 2022			
Investment Manager	: Kotak Mahindra Asset Management Company Ltd			
Trustee	: Kotak Mahindra Trustee Company Ltd			
Exchange Listed	: NSE & BSE			
NSE Symbol	: MIDCAP			
ISIN	: INF174KA1IB3			
Bloomberg Code	: KOMID50 IN Equity			
Tracking Error [§]	: 0.13%			
Pricing	: 1/100 th of Nifty Midcap 50 ETF			
Creation Size	: 35,000 units per lot			
Reuters Code	: KTPU.NS			

[§]Tracking error is annualized & calculated since inception till June 30th, 2025

Kotak Nifty Midcap 50 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 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.

Kotak Nifty MNC ETF

An open ended scheme replicating/tracking
NIFTY MNC Index

30th June, 2025





Kotak Nifty MNC ETF

▶ About Kotak Nifty MNC ETF

1

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.

2

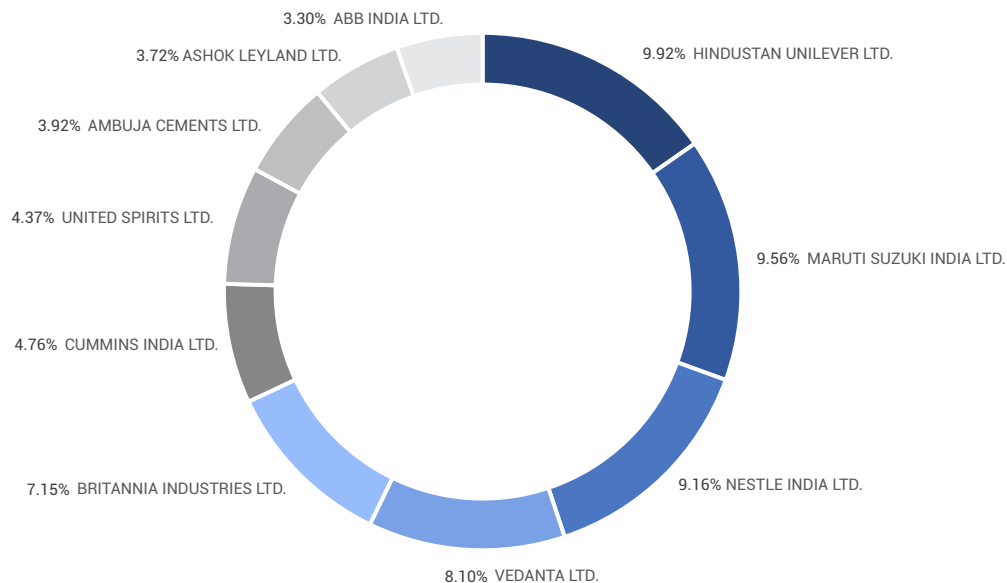
However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.





Kotak Nifty MNC ETF

Top 10 Companies@



@Source: Internal, Data as on June 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

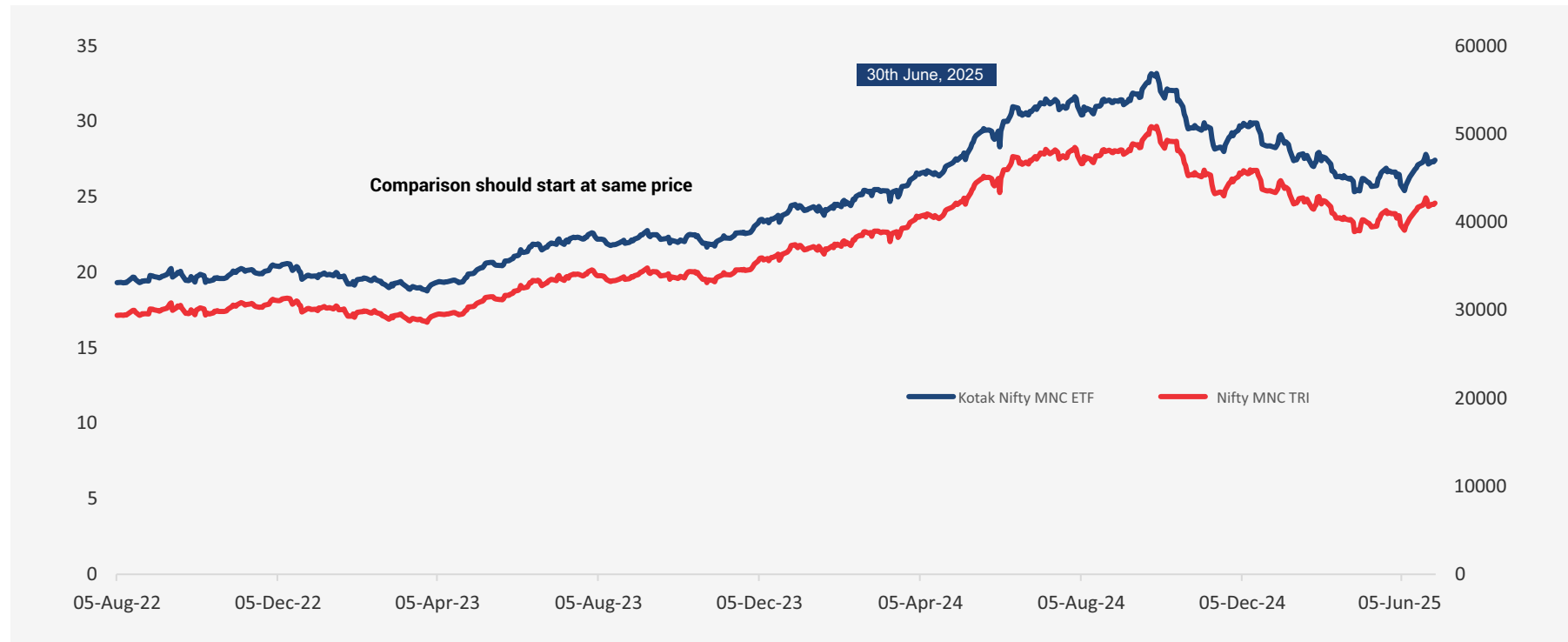
<http://www.kotakmf.com/Information/forms-and-downloads>.

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 June 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	15.64%	16.08%	-0.44%	15.39%	15,251	15,420	15,156
Last 1 Year	-3.83%	-3.44%	-0.39%	7.49%	9,615	9,654	10,754

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_V

https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_V

Kotak Nifty MNC ETF

Index Facts*

Market Cap	: ₹3217312 Crs
P/E Multiple	: 34.22
P/B Multiple	: 8.44
Div. Yield	: 1.80%

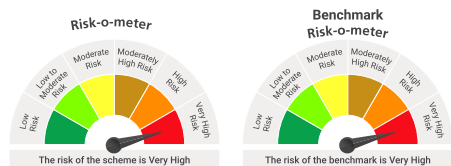
* As on 30th June, 2025.

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 June, 2025) :		NAV (as on 30th June, 2025)		: ₹29.4629
Month end AUM	: ₹35.81 crs	Expense Ratio		: 0.30%
Monthly Average AUM	: ₹35.44 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 [§]	: 0.04%			
Creation Size	: 1,50,000 Units per lot			

[§]Tracking error is annualized & calculated since inception till June 30th, 2025



Kotak Nifty MNC 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 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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Kotak Nifty PSU Bank ETF

An open ended scheme replicating/tracking
Nifty PSU Bank index

30th June, 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 June 30, 2025

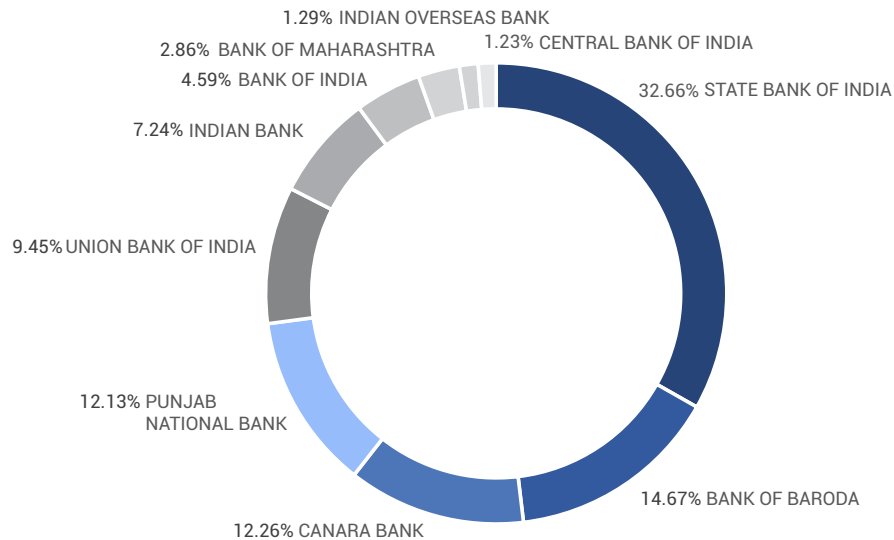
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Top 10 Companies@

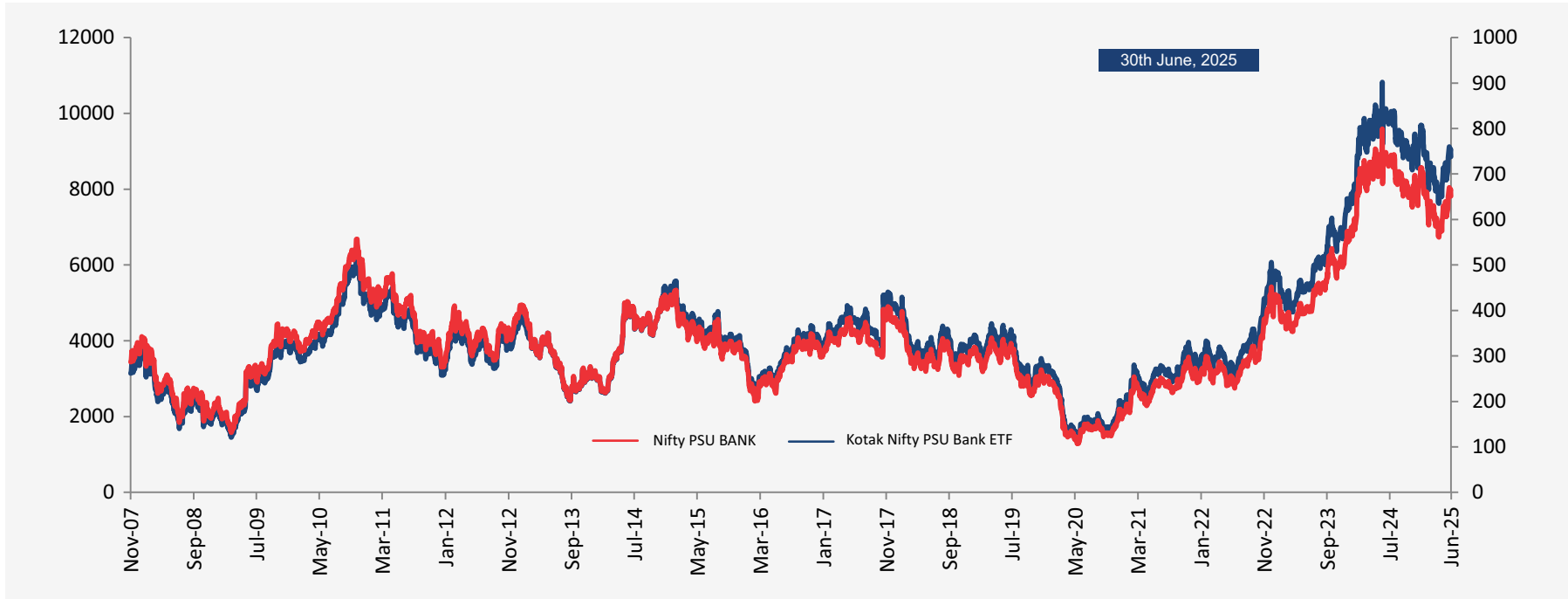




Kotak Nifty PSU Bank ETF



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.



Kotak Nifty PSU Bank ETF



► Performance as on 30th June 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	5.32%	6.62%	-1.30%	10.16%	24,957	30,999	55,230
Last 1 Year	-2.14%	-1.58%	-0.56%	7.49%	9,785	9,841	10,754
Last 3 Years	43.77%	44.63%	-0.85%	18.72%	29,749	30,283	16,741
Last 5 Years	38.58%	39.50%	-0.93%	21.33%	51,151	52,884	26,307

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_V

https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_V

Kotak Nifty PSU Bank ETF

Index Facts*

Market Cap	: ₹1568190 Crs
P/E Multiple	: 7.31
P/B Multiple	: 1.19
Div. Yield	: 2.53%

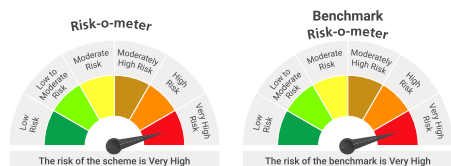
* As on 30th June, 2025.

Source: www.nseindia.com

Kotak Nifty PSU Bank ETF

An open ended scheme replicating/ tracking Nifty PSU Bank index

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Scheme Facts

AUM (as on 30th June, 2025) :		NAV (as on 30th June, 2025)		: ₹720.1661
Month end AUM	: ₹1,691.84 crs	Expense Ratio	: 0.49%	
Monthly Average AUM	: ₹1,580.35 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 ^s	: 0.09%			
Pricing	: 1/10th Nifty PSU Bank Value			
Creation Size	: 5000 units per lot			
Reuters Code	: KTPU.NS			

[§]Tracking error is annualized & calculated since inception till June 30th, 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 Email - mutual@kotak.com

▶ About pricing

Details regarding the pricing calculations please log on to <https://assetmanagement.kotak.com/kotakinav>

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Kotak Silver ETF

An open ended Exchange Traded Fund replicating/
tracking price of Silver

30th June, 2025





Kotak Silver ETF

► About Kotak Silver ETF

- 1** An open ended Exchange Traded Fund replicating/tracking price of Silver
 - 2** Units of the scheme listed on stock exchanges and can be easily traded in demat form
 - 3** Each unit of the scheme is equal to 1 gram of Silver
 - 4** Units of the schemes are backed by physical Silver held by the Custodian (Deutsch)
 - 5** All physical Silver held with Deutsch conforms to the London Bullion Market Association's (LBMA) rules for Good Delivery.
- 



View on Silver

Silver has surged to a new peak of \$37.31, marking a 29% year-to-date increase and establishing itself as one of the year's top-performing assets.

Global silver demand is expected to remain broadly stable in 2025 at 1.20 billion ounces, the second-highest level on record.

Silver industrial fabrication is forecast to grow by 3% this year, with volumes on track to surpass 700 million ounces (Moz) for the first time.

Silver physical investment is also expected to rise by 3%, driven by improving demand in Europe and North America.

Jewellery demand is anticipated to decline by 6%, with India accounting for the bulk of these losses due to high local prices, leading to a double-digit decline in 2025.

Silverware demand is projected to fall by 16% this year due to higher silver prices.

A slowing Chinese economy could present a headwind to silver institutional investment.

Total global silver supply is forecast to grow by 3% in 2025, reaching an 11-year high of 1.05 billion ounces.

The silver market is expected to remain in a deficit in 2025 for the fifth consecutive year. Although this year's deficit is projected to decrease by 19% to 149 Moz, it remains historically significant.

Four consecutive deficit years have resulted in a reduction of warehouse inventories to 2016 levels.

Gold-Silver Ratio (GSR)

The gold-silver ratio (GSR) has decreased from its one-year high but remains elevated at over 90 points, compared to its long-term historical average of around 60 points. This current ratio enhances silver's appeal as an investment opportunity. During the 2008 financial crisis and Great Recession, the GSR initially

spiked to over 80:1 before dropping to 30:1 as the Federal Reserve increased money printing. Similarly, in 2020, the GSR reached a record high of 123:1 during the pandemic before falling to around 60:1 as central banks injected liquidity into global economies.

Global Silver ETF Holdings

Global silver ETF holdings have grown to over 1.02 billion ounces, of which Generalist Institutional investors hold approximately 20%.

Silver uptake by the emerging EV industry, smart devices, electrical grids, solar power generation, and conventional industrial products looks set to outpace the quantities produced by miners and recyclers.

Silver's dual nature as both a precious metal and an industrial commodity adds complexity to its price movements. Any shifts in industrial demand or the global economic outlook could provide the additional catalyst investors are seeking.

Silver's underlying fundamentals are positive, hinting at potential upward movement.

Summary

With industrial demand surging, supply deficits persisting, and macroeconomic factors aligning, silver Looking ahead, the outlook for silver remains positive due to several factors:

Green Technologies: The transition to green technologies, such as solar panels and electric vehicles, is expected to sustain high demand for silver.

Economic Uncertainty: With ongoing economic uncertainties and inflation concerns, silver is likely to continue attracting investment as a safe-haven asset.

Supply Constraints: Potential supply constraints due to mining challenges could also support higher silver prices.



Kotak Silver ETF



Key Features

- Provides portfolio diversification.
- Simple to buy & sell, just like trading shares.
- No concerns about risk of theft and quality of Silver.
- You can buy any quantity at wholesale Silver prices.

Source : NSE, refer website : <https://www.niftyindices.com/>

Portfolio

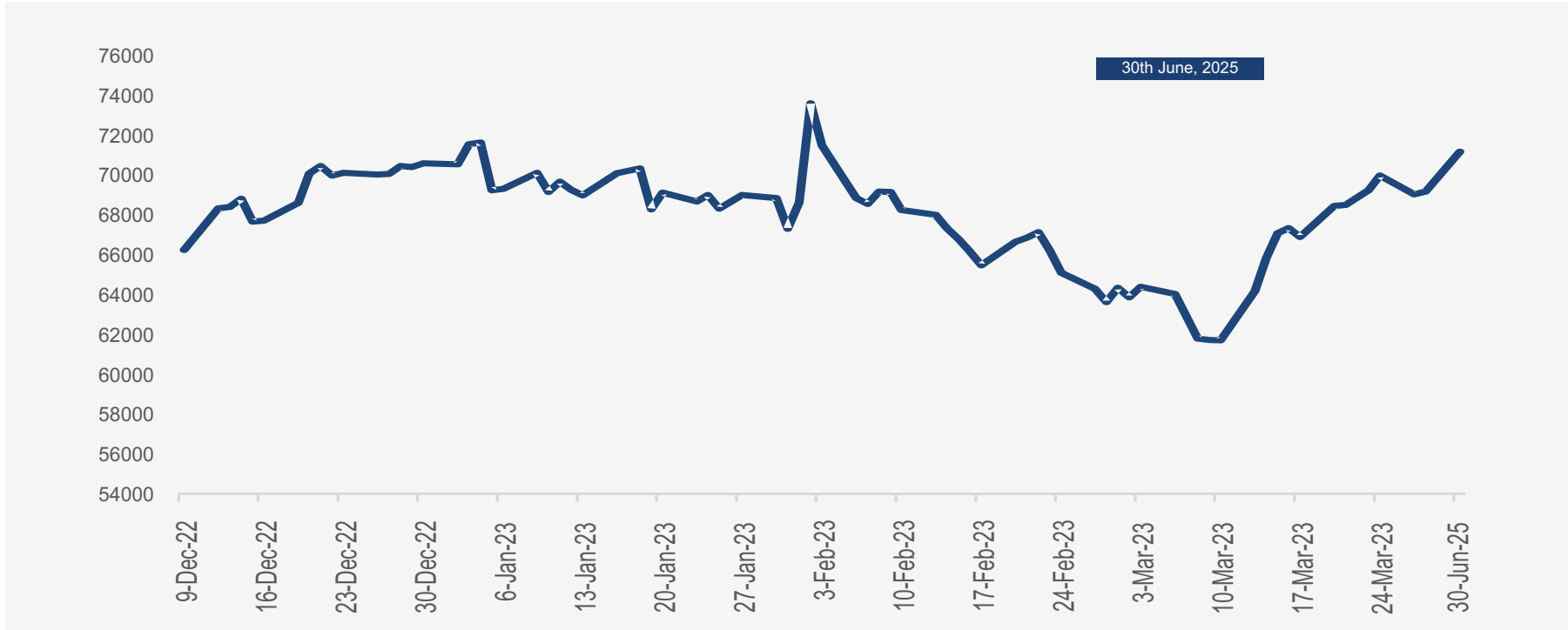
Instrument	Weightage (%)
Silver(30 Kgs)	97.79
Net Current Assets	2.21



Kotak Silver ETF



NAV Movement



Source : Scheme NAV AMFI, and Index value Nifty Indices

Data from Scheme inception date i.e. 9th Dec, 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 Silver ETF



➤ Performance as on 30th June 2025

	Scheme Returns (%)	Price of silver # (%)	Alpha	Current Value of Standard Investment of ₹10000 in the	
				Scheme # (₹)	Benchmark # (₹)
Since Inception	19.10%	20.27%	-1.18%	15,639	16,038
Last 1 Year	19.19%	20.23%	-1.05%	11,930	12,036

Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.

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. 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_V

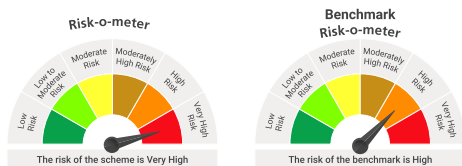
https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_V

Kotak Silver ETF

Kotak Silver ETF

An open ended Exchange Traded Fund replicating/tracking price of Silver

This product is suitable for investors who are seeking*:



- ▶ Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors
- ▶ Investments in physical silver of 99.9% purity (fineness)

*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 June, 2025) :	NAV (as on 30th June, 2025)	: ₹103.5858
Month end AUM : ₹1,394.70 crs	Expense Ratio	: 0.45%
Monthly Average AUM : ₹1,353.62 crs	Load Structure :	
Benchmark : Price of silver (based on LBMA daily spot fixing price)	Exit Load	: Nil
Launch Date : 09 th December, 2022		
Investment Manager : Kotak Mahindra Asset Management Company Ltd		
Trustee : Kotak Mahindra Trustee Company Ltd		
Exchange Listed : NSE		
NSE Symbol : SILVER1		
Silver Holding : 128766 Kgs		
ISIN : INF174KA1KU9		
Bloomberg Code : KSLVRTF		
Tracking Error [§] : 0.58%		
Pricing : Per gram of Silver		
Creation Size : 30,000 units per lot		
Reuters Code : KOTS		

*Source: www.bseindia.com

^As on 30th June, 2025

§Tracking error is annualized & calculated since inception till June 30th, 2025

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.