

Debt Index Funds

As on 31st March, 2026

Scheme Name	Inception Date	AUM (Rs. Crs.)	YTM (%)	Avg. Maturity (Years)	Macaulay Duration (Years)	Tracking Error (%) 1 Year	Total Expense Ratio (%)		NAV (in Rs. as on 31st Mar, 2026)	
							Regular	Direct	Regular	Direct
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	11-Feb-22	6,825.46	6.10	0.92	0.90	0.80	0.35	0.20	12.8348	12.9168
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	11-Feb-22	3,427.85	7.60	5.90	4.80	2.52	0.36	0.20	12.9496	13.0408
Kotak Nifty SDL PLUS AAA PSU Bond Jul 2028 60:40 Index Fund	13-Oct-22	542.74	7.05	1.99	1.85	0.86	0.40	0.21	12.8340	12.9205
Kotak Nifty SDL JUL 2026 Index Fund	22-Dec-22	97.87	5.82	0.27	0.27	0.51	0.41	0.20	12.4954	12.5810
Kotak Nifty SDL JUL 2033 Index Fund	15-Feb-23	192.23	7.70	6.82	5.34	2.41	0.43	0.22	12.4331	12.5251
Kotak Nifty G-Sec Jul 2033 Index Fund	11-Oct-23	19.57	7.06	6.40	5.13	0.75	0.39	0.14	11.9792	12.0533
Kotak Crisil-IBX AAA Financial Services Index – Sep 2027 Fund	13-Sep-24	524.43	7.68	1.42	1.34	0.36	0.40	0.20	11.1899	11.2265
Kotak CRISIL IBX AAA Bond Financial Services Index Dec 2026 Fund	17-Feb-25	197.72	7.61	0.55	0.54	0.23	0.30	0.10	10.8049	10.8289
Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	07-Mar-25	317.35	7.57	0.39	0.39	0.43	0.35	0.12	10.6995	10.7259
Kotak Nifty AAA Financial Services Bond Mar 2028 Index	09-Jul-25	215.68	7.70	1.80	1.72	0.48	0.35	0.15	10.3434	10.3591
Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	24-Sep-25	1,108.58	7.42	0.81	0.81	0.18	0.32	0.12	10.2608	10.2715

Name of the Scheme	This product is suitable for investors who are seeking*	Type of Scheme	Fund Risk-o-meter	Potential Risk Class																
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	<ul style="list-style-type: none"> Income over Target Maturity Periods Target Maturity Index Fund tracking Nifty SDL Apr 2027 Top 12 Equal weight Index 	An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Apr 2027 Top 12 Equal Weight Index. A relatively high interest rate risk and relatively low credit risk		<table border="1"> <thead> <tr> <th>Credit Risk→ Interest Rate Risk+</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk→ Interest Rate Risk+	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low				Moderate				Relatively High	A-III		
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Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	<ul style="list-style-type: none"> Income over Target Maturity Periods Target Maturity Index Fund tracking Nifty SDL Apr 2032 Top 12 Equal weight Index 	An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Apr 2032 Top 12 Equal Weight Index. A relatively high interest rate risk and relatively low credit risk																		
Kotak Nifty SDL PLUS AAA PSU Bond Jul 2028 60:40 Index Fund	<ul style="list-style-type: none"> Income over Target Maturity Period Target Maturity Index Fund tracking Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index 	An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index. A relatively high interest rate risk and relatively low credit risk.																		
Kotak Nifty SDL JUL 2026 Index Fund	<ul style="list-style-type: none"> Income over Target Maturity Period Target Maturity Index Fund tracking Nifty SDL Jul 2026 Index 	An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Jul 2026 Index. A relatively high interest rate risk and relatively low credit risk.																		
Kotak Nifty SDL JUL 2033 Index Fund	<ul style="list-style-type: none"> Income over Target Maturity Period Target Maturity Index Fund tracking Nifty SDL Jul 2033 Index 	An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Jul 2033 Index. A relatively high interest rate risk and relatively low credit risk.																		
Kotak Nifty G-Sec Jul 2033 Index Fund	<ul style="list-style-type: none"> Income over Target Maturity Period An open-ended Target Maturity Index Fund tracking Nifty G-Sec July 2033 Index 	An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec July 2033 Index. A relatively high interest rate risk and relatively low credit risk.																		
Kotak Crisil-IBX AAA Financial Services index – Sep 2027 fund	<ul style="list-style-type: none"> Income over Target Maturity Period An open-ended Target Maturity Index Fund tracking Crisil-IBX AAA FINANCIAL SERVICES INDEX – SEP 2027 	An open-ended Sectoral Target Maturity Debt Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A relatively high interest rate risk and relatively low credit risk																		
Kotak CRISIL IBX AAA Bond Financial Services Index Dec 2026 Fund	<ul style="list-style-type: none"> Income over Target Maturity Period An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index – Dec 2026 	An open-ended Sectoral Target Maturity Debt Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A moderate interest rate risk and relatively low credit risk.																		
Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	<ul style="list-style-type: none"> Income generated from exposure to shorter term maturities on the yield curve An open-ended Constant Maturity Index Fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index 	An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-Months Debt index. A relatively low interest rate risk and relatively low credit risk																		
Kotak Nifty AAA Financial Services Bond Mar 2028 Index	<ul style="list-style-type: none"> Income over Target Maturity Period An open-ended Target Maturity Index Fund tracking Nifty AAA Financial Services Bond Mar 2028 Index 	An open-ended Sectoral Target Maturity Debt Index Fund investing in constituents of Nifty AAA Financial Services Bond Mar 2028 Index. A moderate interest rate risk and relatively low credit risk.																		
Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	<ul style="list-style-type: none"> Income generated from exposure to shorter-term maturities on the yield curve An open-ended Constant Maturity Index Fund tracking CRISIL-IBX Financial Services 9 - 12 Months Debt Index 	An open-ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9 - 12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk																		

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

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Disclosure

- ⑩ Data as on 31st March, 2026 unless otherwise specified,
- ⑩ AUM: Assets Under Management
- ⑩ YTM (Yield to Maturity) - The yield to maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity
- ⑩ Average Maturity - A bond's maturity date indicates the specific future date on which an investor gets his principal back i.e. the borrowed amount is repaid in full. Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.
- ⑩ Macaulay Duration - Macaulay Duration is a measure of how long it takes for the price of a bond to be repaid by its internal cash flows. Macaulay Duration is used only for an instrument with fixed cash flows. Modified Duration as the name suggests, is a modified version of the Macaulay model that accounts for changing interest rates.
- ⑩ Tracking Error means the extent to which the NAV of the fund moves in a manner inconsistent with the movements of the benchmark index on any given day or over any given period of time due to any cause or reason whatsoever.
- ⑩ NAV - The NAV or net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which investors enter or exit the mutual fund.
- ⑩ Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.
- ⑩ Continuous offer of units of all schemes available at NAV based prices.
- ⑩ Past performance may or may not be sustained in future.
- ⑩ To view details/updated details on Tracking error/Tracking difference of the Schemes, periodic updates about the Scheme(s), its portfolio and related disclosures, To view complete and detailed information about the Scheme(s), its asset allocation, investment strategy, etc please refer respective Scheme(s) Scheme information Documents
- ⑩ kindly refer our website : <https://www.kotakmf.com/Information/forms-and-downloads>
- ⑩ To view latest NAV of the schemes kindly visit www.kotakmf.com or AMFI website at www.amfiindia.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.