



Kotak BSE Sensex ETF

An open ended scheme replicating/tracking
BSE Sensex Index

SEBI REGISTERED NAME - KOTAK MAHINDRA MUTUAL FUND
| SEBI REGISTERED NUMBER - MF/038/98/1



SCAN TO INVEST NOW

31st May, 2026



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.



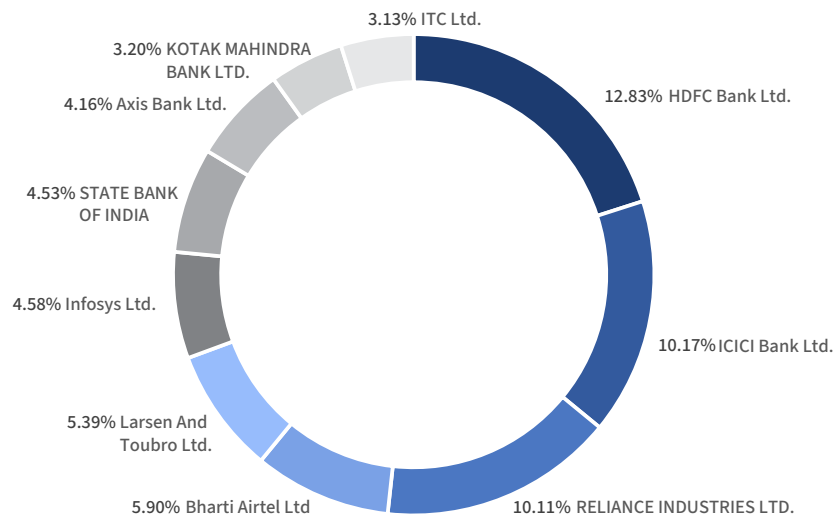
Kotak BSE Sensex ETF

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.

Kotak BSE Sensex ETF

Top 10 Companies[@]



Sector Allocation as on 31st May 2026

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

[@]Source: Internal, Data as on May 31, 2026

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>.

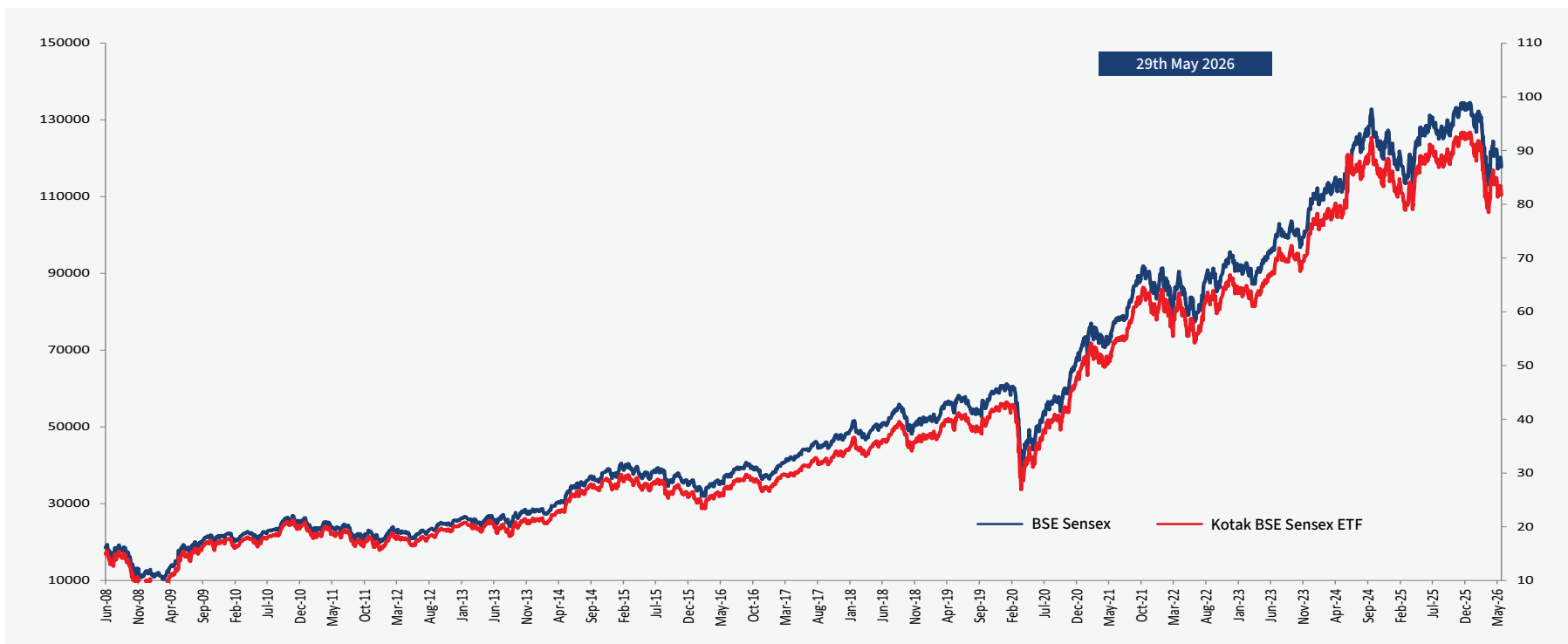
The portfolio and its composition is subject to change and the same position may or may not be sustained in future.



Kotak BSE Sensex ETF



NAV Movement



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 29th May 2026

	Scheme Returns (%)	BSE Sensex TRI # (%)	Alpha	Nifty 50 TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	9.67%	10.57%	-0.90%	10.77%	52,655	60,985	63,009
Last 1 Year	-7.38%	-7.23%	-0.15%	-3.85%	9,264	9,279	9,616
Last 3 Years	7.07%	7.32%	-0.25%	9.54%	12,272	12,357	13,140
Last 5 Years	8.57%	8.85%	-0.27%	9.88%	15,084	15,276	16,012

Scheme Inception date is 06/06/2008. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, 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://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Reg_Plan_May2026

https://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_May2026

Kotak BSE Sensex ETF

Index Facts*

Market Cap	: ₹14935556 Crs
P/E Multiple	: 20.10
P/B Multiple	: 4.01
Div. Yield	: 1.24%

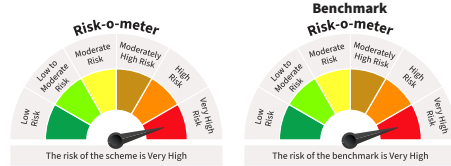
* As on 31st May 2026.

Source: www.bseindia.com

Kotak BSE Sensex ETF

An open ended scheme replicating / tracking BSE Sensex Index

This product is suitable for investors who are seeking*:



SCAN TO INVEST NOW



- ▶ 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 31st May 2026) :	NAV (as on 29th May 2026)	: ₹81.6566	
Month end AUM	: ₹23.85 crs	Expense Ratio	: 0.18%
Monthly Average AUM	: ₹24.21 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 [§]	: 0.03%		
Pricing	: 1/1000 th of BSE SENSEX Index		
Creation Size	: 50,000 units per lot		

[§]Tracking error is annualized & calculated since inception till May 31st, 2026

▶ 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://www.kotakmf.com/nav>

▶ 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

SEBI REGISTERED NAME - KOTAK MAHINDRA MUTUAL FUND
| SEBI REGISTERED NUMBER - MF/038/98/1



SCAN TO INVEST NOW

31st May, 2026





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 1/115 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 continues to occupy a distinct position in portfolios as both a monetary asset and a source of diversification. Over the past two decades, gold has delivered a strong secular performance, rising from around USD 670/oz in 2007 to ~USD 4,600/oz currently, reflecting sustained investor demand driven by evolving macroeconomic and monetary conditions.

In recent periods, gold prices have remained elevated but volatile. During March 2026, prices corrected sharply by as much as ~27% from peak levels, largely reflecting liquidity-driven selling rather than any deterioration in underlying fundamentals. This behaviour remains consistent with historical stress episodes, where gold is typically sold initially due to its liquidity before stabilising as broader risk aversion increases.

Price dynamics continue to be driven primarily by investment demand rather than physical consumption. Investor participation through ETFs and futures markets has moderated in recent months, with softer positioning, lower trading volumes, and subdued ETF flows, suggesting a pause in incremental demand. However, overall ETF holdings remain resilient, highlighting gold's continued importance in portfolio allocation.

Central banks continue to provide a structural anchor to demand through ongoing reserve diversification, while physical demand remains relatively steady. Jewellery demand has held up in value terms despite elevated

prices, and retail investment demand—particularly bar and coin purchases—has remained supported across key markets such as China.

From a macro perspective, gold remains sensitive to real interest rates and currency movements. The inverse relationship with real rates has reasserted itself, with correlation levels strengthening in recent periods, while broader uncertainties around inflation, energy markets, and geopolitical developments continue to support gold's positioning as a defensive asset.

Key market indicators reinforce gold's macro nature. ETF holdings remain structurally elevated over the long term, while positioning data reflects periods of consolidation rather than aggressive build-up. Broader ratio trends, including gold versus oil and other macro assets, continue to reflect the impact of energy-driven inflation and shifting policy expectations.

On the supply side, gold remains relatively inelastic in the near term, with mine production and recycling responding gradually to price movements. As a result, investment flows and capital allocation continue to dominate price formation.

Source: KMAMC Internal Research & Bloomberg



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

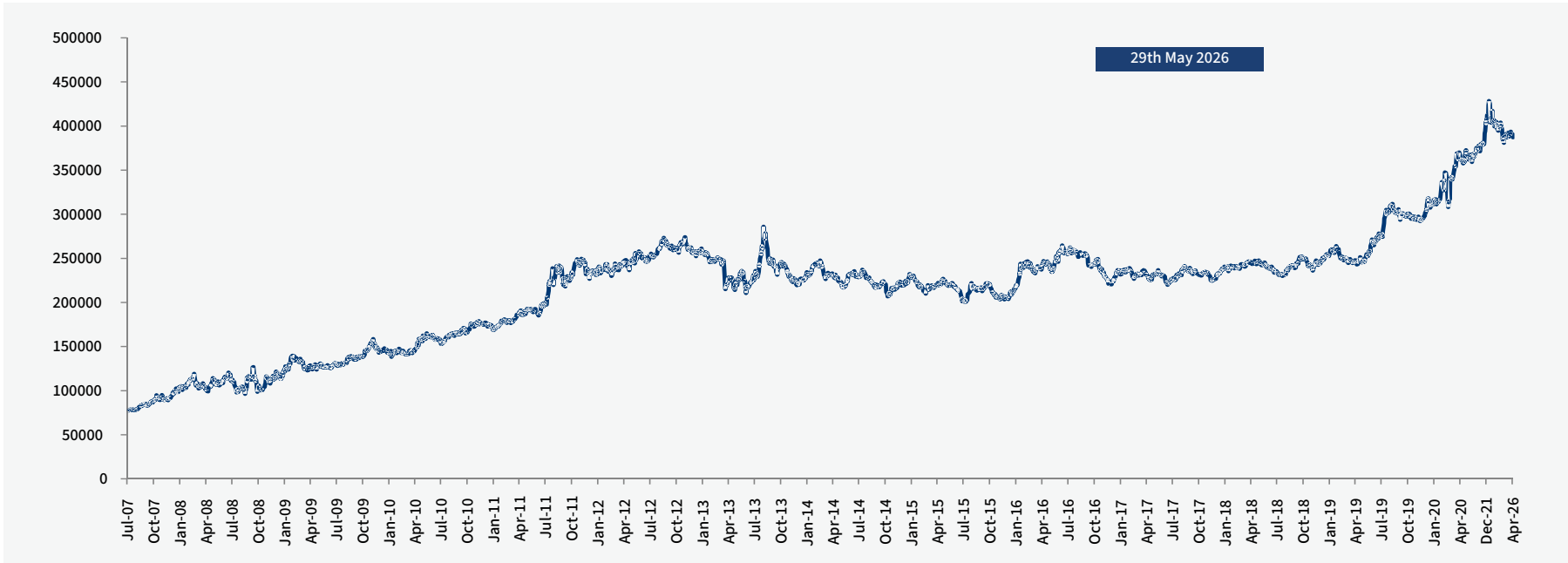
Instrument	Weightage (%)
Gold 1 Kg Fineness 0.995	55.93
Gold 1 Kg Fineness 0.995 - GUJARAT	42.74
Net Current Assets	1.33



Kotak Gold ETF



NAV Movement



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 29th May 2026

	Scheme Returns (%)	Domestic Price of Physical Gold # (%)	Alpha	Current Value of Standard Investment of ₹10000 in the	
				Scheme # (₹)	Benchmark # (₹)
Since Inception	15.33%	16.46%	-1.14%	1,47,094	1,76,951
Last 1 Year	62.21%	64.30%	-2.08%	16,200	16,407
Last 3 Years	36.00%	37.43%	-1.44%	25,131	25,936
Last 5 Years	25.05%	26.23%	-1.19%	30,554	32,030

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.

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https://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Reg_Plan_May2026

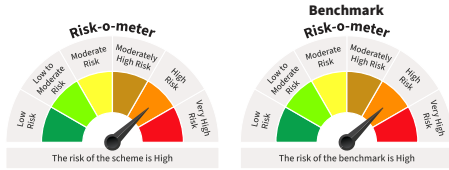
https://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_May2026

Kotak Gold ETF

Kotak Gold ETF

An open ended scheme replicating / tracking physical gold prices

This product is suitable for investors who are seeking*:



SCAN TO INVEST NOW



- ▶ 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 31st May 2026) :	NAV (as on 29th May 2026)	: ₹129.6487	
Month end AUM	: ₹14,207.49 crs	Expense Ratio	: 0.52%
Monthly Average AUM	: ₹14,772.84 crs	Load Structure :	
Benchmark	: Domestic Price of Physical Gold	Exit Load	: Nil
Launch Date	: 27 th 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 [§]	: 0.37%		
Gold Holding	: 9421 Kgs		
Purity	: 995 fineness		
Creation Size	: 1,15,000 units per lot		

[§]Tracking error is annualized & calculated since inception till May 31st, 2026

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://www.kotakmf.com/nav>

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.

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Kotak Nifty 50 ETF

An open ended scheme replicating/tracking
Nifty 50 index

SEBI REGISTERED NAME - KOTAK MAHINDRA MUTUAL FUND
| SEBI REGISTERED NUMBER - MF/038/98/1



SCAN TO INVEST NOW

31st May, 2026



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

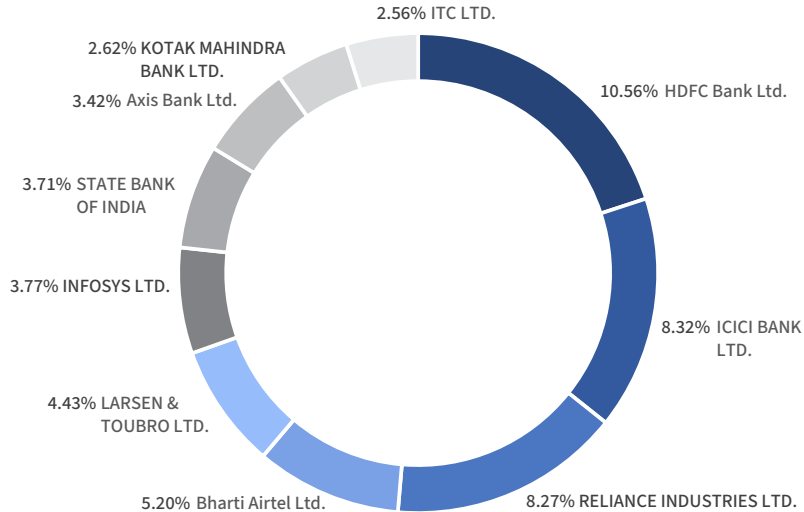
- Buy Nifty 50 Index like a share through Kotak Nifty 50 ETF.
- Exposure to a well-diversified portfolio of 50 stocks forming part of Nifty 50 Index.
- Real time NAV & price of each unit of Kotak Nifty 50 ETF is close to 1/100th of Nifty 50 Index.
- No entry/exit load for investor.
- Relatively low expense 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 31st May 2026

 Private Sector Bank	24.92%	 Civil Construction	4.43%
 Computers - Software & Consulting	8.48%	 Diversified FMCG	4.33%
 Refineries & Marketing	8.27%	 Public Sector Bank	3.71%
 Telecom - Cellular & Fixed line services	5.20%	 Non Banking Financial Company (NBFC)	3.48%
 Passenger Cars & Utility Vehicles	4.88%	 Pharmaceuticals	3.23%

@Source: Internal, Data as on May 31, 2026

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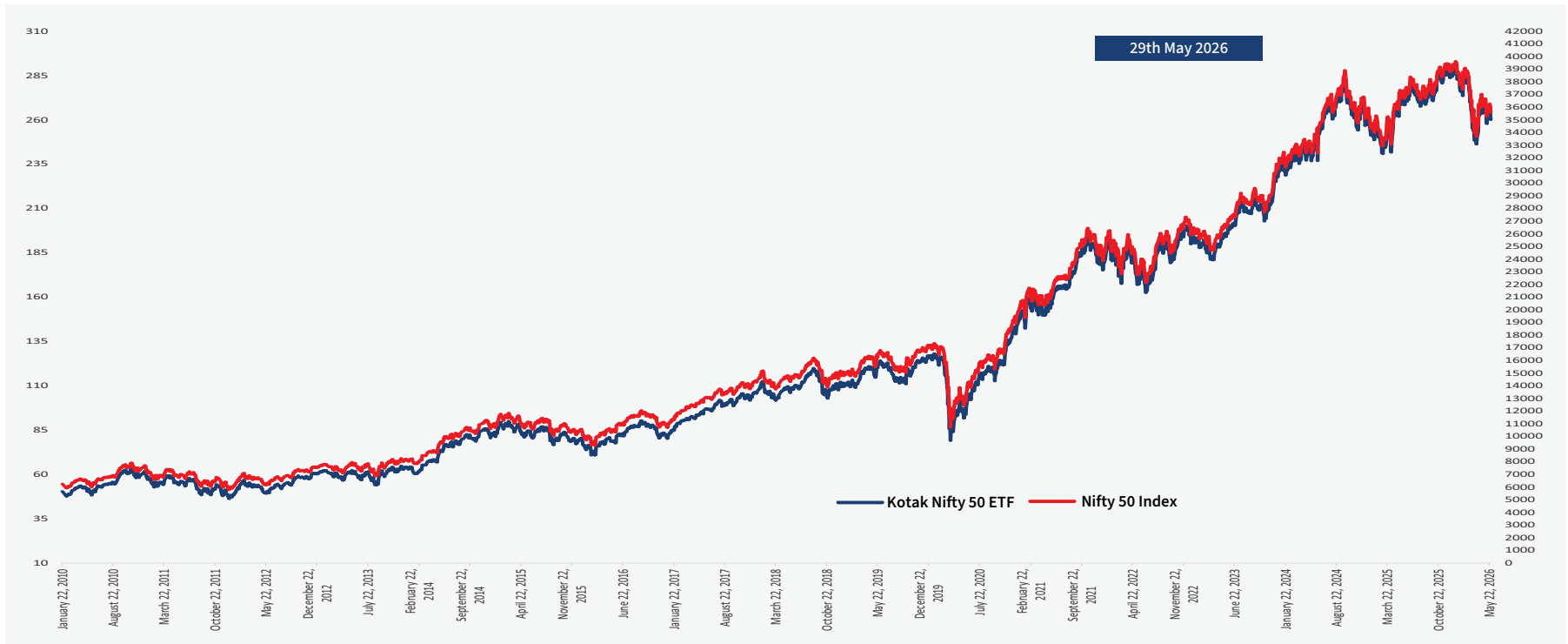
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Kotak Nifty 50 ETF

NAV Movement



Data from Scheme inception date i.e. 2nd Feb, 2010. 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 ETF



Performance as on 29th May 2026

	Scheme Returns (%)	Nifty 50 TRI # (%)	Alpha	BSE Sensex TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	10.86%	11.52%	-0.66%	11.30%	53,815	59,279	57,469
Last 1 Year	-3.87%	-3.85%	-0.02%	-7.23%	9,614	9,616	9,279
Last 3 Years	9.46%	9.54%	-0.08%	7.32%	13,110	13,140	12,357
Last 5 Years	9.77%	9.88%	-0.11%	8.85%	15,932	16,012	15,276

Scheme Inception date is 02/02/2010. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, 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://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_May2026

Kotak Nifty 50 ETF

Index Facts*

Market Cap	: ₹19147400 Crs
P/E Multiple	: 20.27
P/B Multiple	: 3.21
Div. Yield	: 1.35%

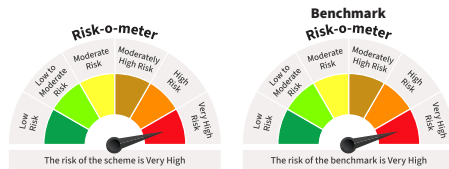
* As on 31st May 2026.

Source: www.bseindia.com

Kotak Nifty 50 ETF

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- ▶ Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors

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Scheme Facts

AUM (as on 31st May 2026) :

Month end AUM : ₹3,342.90 crs

Monthly Average AUM : ₹3,351.72 crs

Benchmark : Nifty 50 TRI

Launch Date : 02nd 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 : 1/100th of Nifty 50

Creation Size : 12,500 units per lot

Reuters Code : KOTK.NS

NAV (as on 29st May 2026)

: ₹259.9416

Expense Ratio

: 0.03%

Load Structure :

Exit Load : Nil

[§]Tracking error is annualized & calculated since inception till May 31st, 2026

Kotak Nifty 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://www.kotakmf.com/nav>

▶ 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)

SEBI REGISTERED NAME - KOTAK MAHINDRA MUTUAL FUND
| SEBI REGISTERED NUMBER - MF/038/98/1



SCAN TO INVEST NOW

31st May, 2026



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.

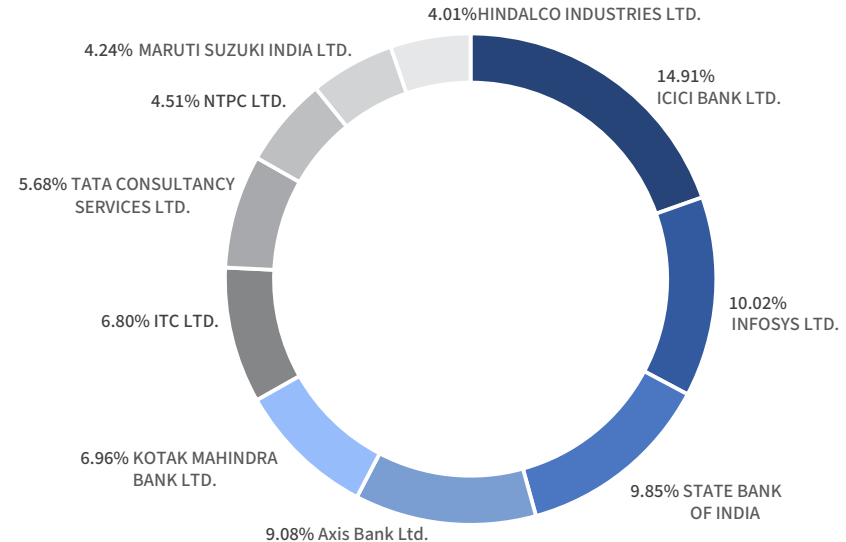


Kotak Nifty 50 Value 20 ETF

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 May 31, 2026

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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 50 Value 20 ETF

NAV Movement



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 29th May 2026

	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	13.99%	14.55%	-0.56%	12.27%	39,514	41,595	33,681
Last 1 Year	-4.82%	-4.77%	-0.05%	-3.85%	9,519	9,524	9,616
Last 3 Years	9.56%	9.73%	-0.17%	9.54%	13,149	13,210	13,140
Last 5 Years	11.01%	11.20%	-0.20%	9.88%	16,851	17,000	16,012

Scheme Inception date is 02/12/2015. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, 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://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Reg_Plan_May2026

https://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_May2026

Kotak Nifty 50 Value 20 ETF

Index Facts*

Market Cap	: ₹7486779 Crs
P/E Multiple	: 15.82
P/B Multiple	: 2.75
Div. Yield	: 2.02%

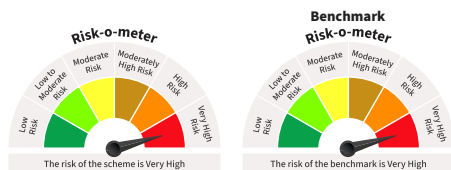
* As on 31st May 2026.

Source: www.bseindia.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*:



SCAN TO INVEST NOW



- ▶ 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 31st May 2026) :	NAV (as on 29th May 2026)	: ₹14.0807	
Month end AUM	: ₹79.64 crs	Expense Ratio	: 0.14%
Monthly Average AUM	: ₹80.55 crs	Load Structure :	
Benchmark	: Nifty 50 Value 20 TRI	Exit Load	: Nil
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 [§]	: 0.14%		
Pricing	: 1/100 th of NV20 Index value		
Creation Size	: 25,000 units per lot		

[§]Tracking error is annualized & calculated since inception till May 31st, 2026.

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

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Kotak Nifty 100 Low Volatility 30 ETF

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

SEBI REGISTERED NAME - KOTAK MAHINDRA MUTUAL FUND
| SEBI REGISTERED NUMBER - MF/038/98/1



SCAN TO INVEST NOW

31st May, 2026



Kotak Nifty 100 Low Volatility 30 ETF

▶ Kotak Nifty 100 Low Volatility 30 ETF

1

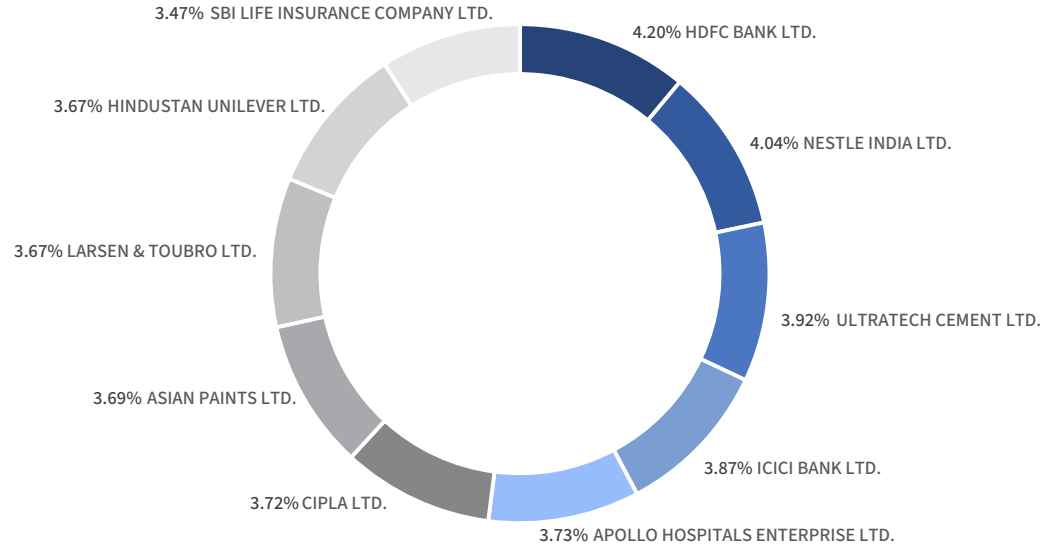
The investment objective of the scheme is to replicate the composition of the NIFTY 100 Low Volatility 30 Index and to generate returns that are commensurate with the performance of the NIFTY 100 Low Volatility 30 Index, subject to tracking errors. However, there is no assurance or guarantee that the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





Kotak Nifty 100 Low Volatility 30 ETF

▶ Top 10 Companies@



@Source: Internal, Data as on May 31, 2026

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).

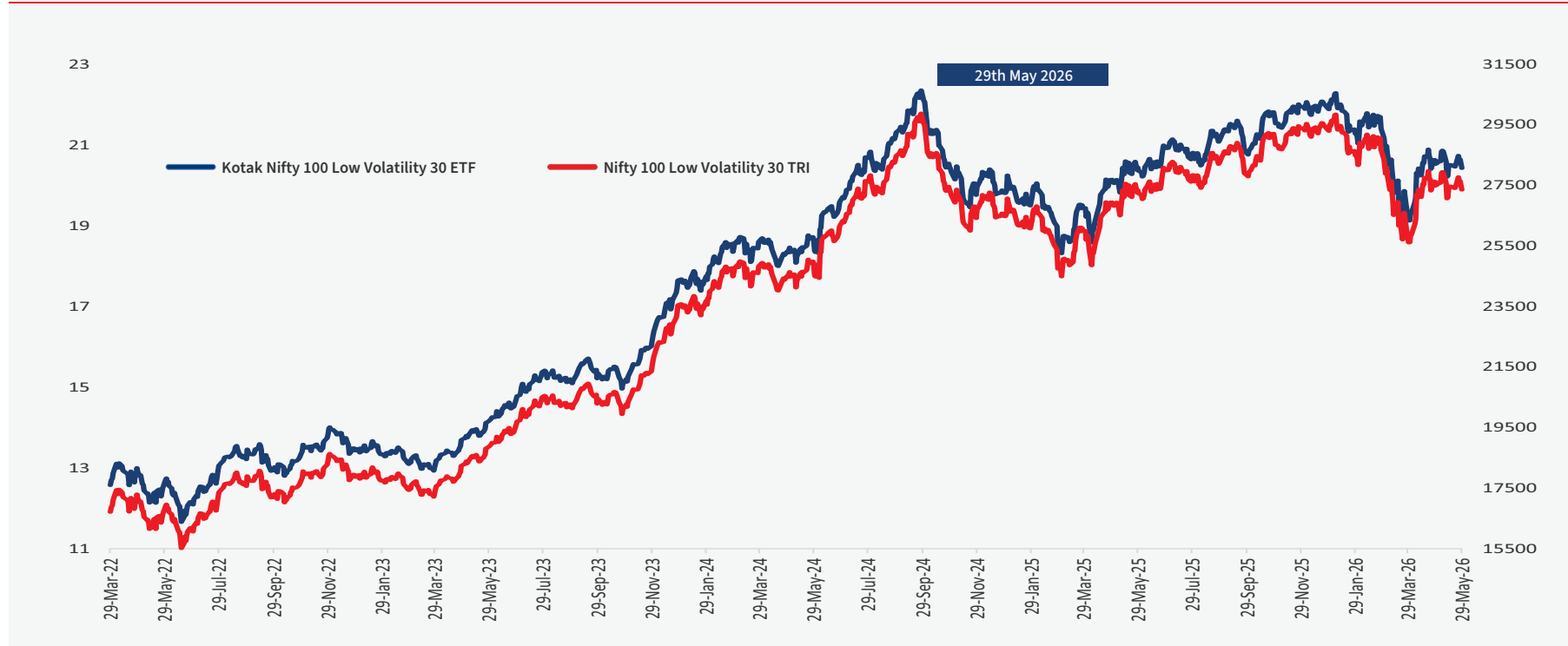
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The portfolio and its composition is subject to change and the same position may or may not be sustained in future.

Kotak Nifty 100 Low Volatility 30 ETF

NAV Movement



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 29th May 2026

	Scheme Returns (%)	NIFTY 100 Low Volatility 30 TRI # (%)	Alpha	Nifty 50 TRI ## (%) ¹	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	12.27%	12.49%	-0.22%	8.98%	16,233	16,365	14,334
Last 1 Year	0.34%	0.48%	-0.13%	-3.85%	10,034	10,047	9,616
Last 3 Years	12.90%	13.10%	-0.20%	9.54%	14,386	14,461	13,140

Scheme Inception date is 23/3/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 23/3/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, 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://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Reg_Plan_May2026

https://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_May2026

Kotak Nifty 100 Low Volatility 30 ETF

Index Facts*

Market Cap	: ₹1909 Crs
P/E Multiple	: 26.79
P/B Multiple	: 4.73
Div. Yield	: 1.42%

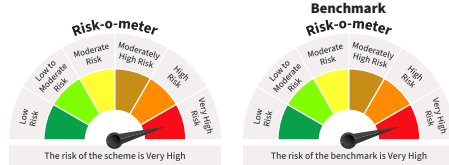
* As on 31st May 2026.

Source: www.bseindia.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 31st May 2026) :

Month end AUM : ₹195.66 crs

Monthly Average AUM : ₹189.15 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 Error⁵ : 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 29th May 2026)

: ₹20.4226

Expense Ratio

: 0.09%

Load Structure :

Exit Load : Nil

Entry Load : Nil

⁵Tracking error is annualized & calculated since inception till May 31st, 2026

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

SEBI REGISTERED NAME - KOTAK MAHINDRA MUTUAL FUND
| SEBI REGISTERED NUMBER - MF/038/98/1



SCAN TO INVEST NOW

31st May, 2026



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

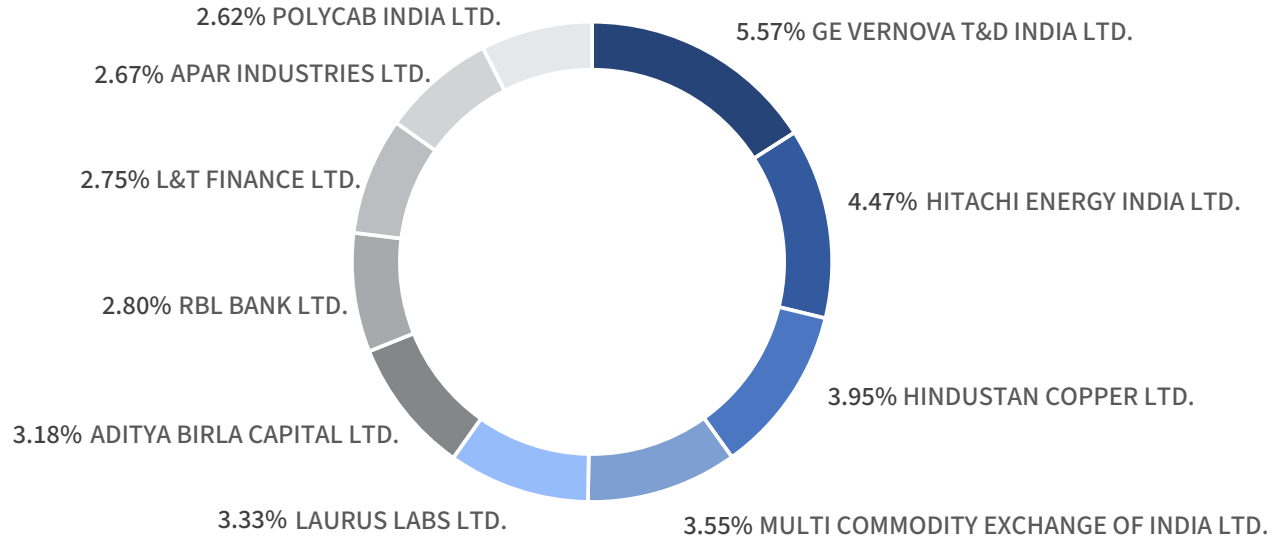


3

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 May 31, 2026

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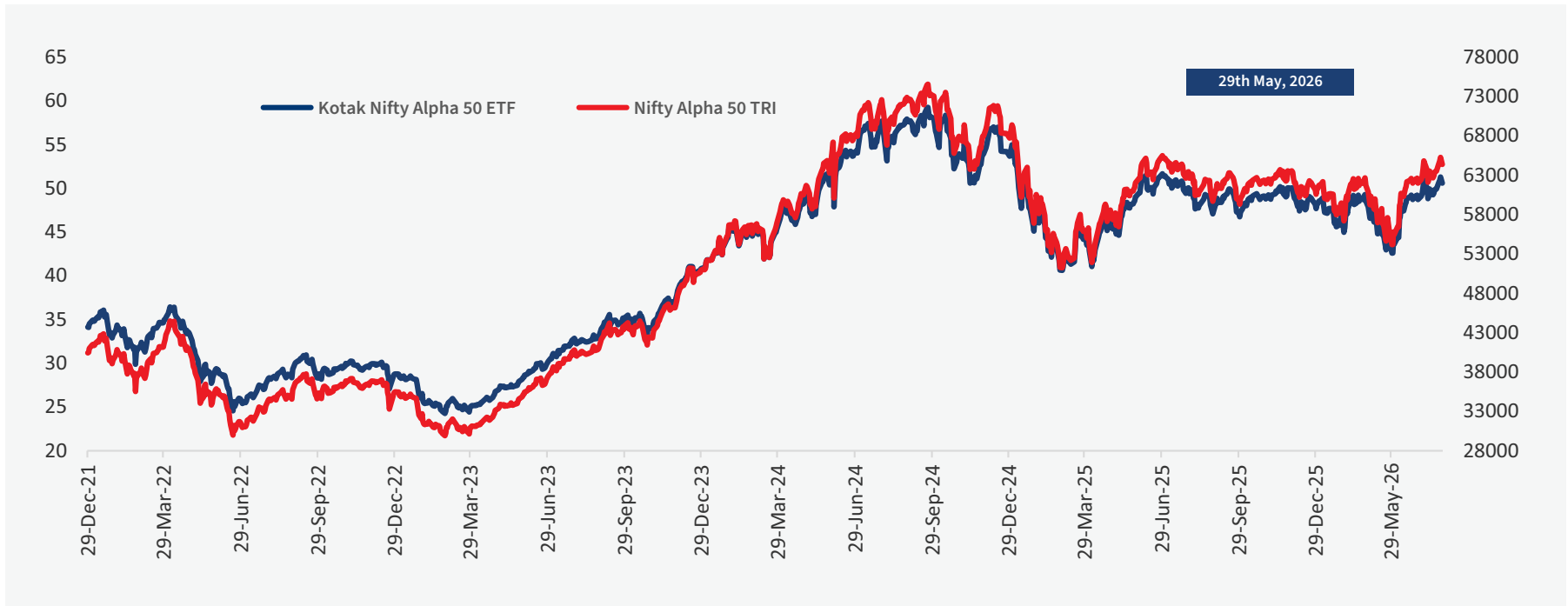
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Kotak Nifty Alpha 50 ETF

NAV Movement



Data from Scheme inception date i.e. 22nd Dec, 2021. 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 Alpha 50 ETF

Performance as on 29th May 2026

	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	10.03%	11.88%	-1.85%	8.92%	15,281	16,452	14,609
Last 1 Year	2.95%	3.53%	-0.57%	-3.85%	10,295	10,352	9,616
Last 3 Years	21.30%	22.43%	-1.13%	9.54%	17,838	18,339	13,140

Scheme Inception date is 22/12/2021. Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 22/12/2021, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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https://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_May2026

Kotak Nifty Alpha 50 ETF

Index Facts*

Market Cap	: ₹6136 Crs
P/E Multiple	: 26.79
P/B Multiple	: 4.35
Div. Yield	: 0.74%

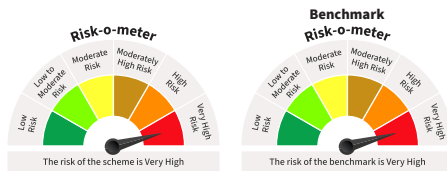
* As on 31st May 2026.

Source: www.bseindia.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*:



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- ▶ Long term capital growth
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Scheme Facts

AUM (as on 31st May 2026) :	NAV (as on 29th May 2026)	: ₹50.5808	
Month end AUM	: ₹832.68 crs	Expense Ratio	: 0.30%
Monthly Average AUM	: ₹808.79 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	: INF174KA1IA5		
Bloomberg Code	: KNA50TF IN EQUITY		
Tracking Error [§]	: 0.19%		
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 May 31st, 2026

Kotak Nifty Alpha 50 ETF



▶ To know more

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Kotak Nifty Bank ETF

An open ended scheme replicating/tracking
Nifty Bank index

SEBI REGISTERED NAME - KOTAK MAHINDRA MUTUAL FUND
| SEBI REGISTERED NUMBER - MF/038/98/1



SCAN TO INVEST NOW

31st May, 2026



Kotak Nifty Bank ETF

▶ About Kotak Nifty Bank ETF

1

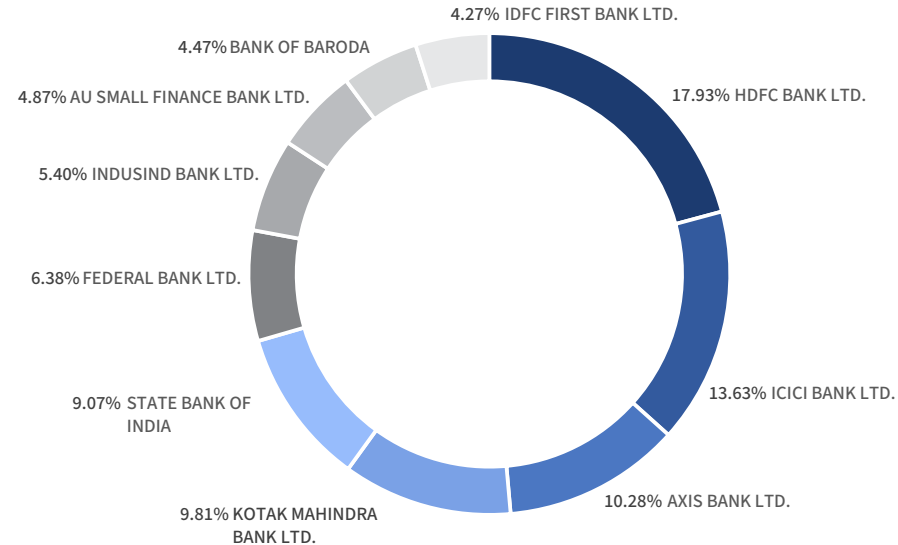
Kotak Nifty Bank ETF is an open-ended exchange traded fund. Kotak Nifty Bank ETF is trading on the National Stock Exchange (NSE). It reflects the evolution of the Nifty Bank Index. The Fund manager would invest predominantly in stocks forming part of the underlying in the same ratio. Kotak Nifty Bank 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.



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 May 31, 2026

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).

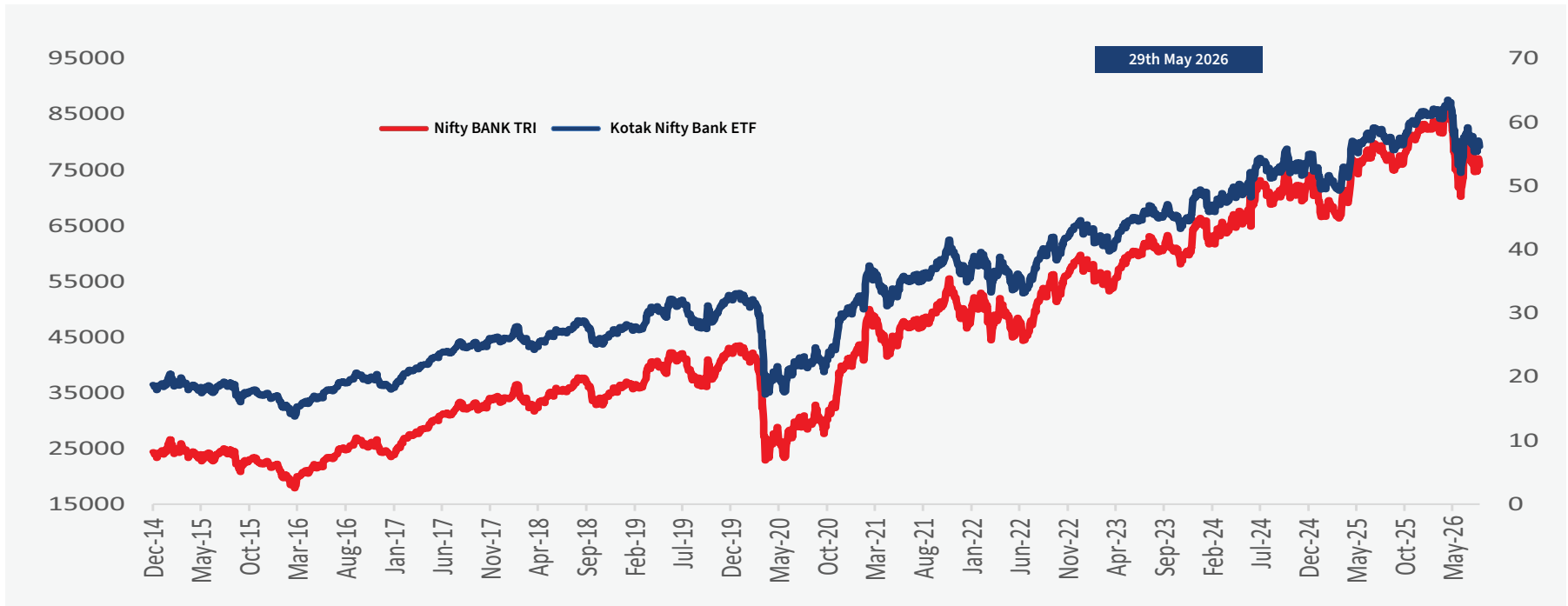
Past performance may or may not be sustained in future. For detailed portfolio and related disclosures for the scheme please refer our website

<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



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 ("KAMAC") is not guaranteeing or promising, or forecasting any returns.



Kotak Nifty Bank ETF



Performance as on 29st May 2026

	Scheme Returns (%)	Nifty Bank TRI # (%)	Alpha	Nifty 50 TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	9.99%	10.35%	-0.36%	10.51%	29,879	31,014	31,540
Last 1 Year	-2.12%	-1.94%	-0.18%	-3.85%	9,788	9,806	9,616
Last 3 Years	7.69%	7.91%	-0.22%	9.54%	12,486	12,562	13,140
Last 5 Years	9.43%	9.68%	-0.25%	9.88%	15,688	15,866	16,012

Scheme Inception date is 04/12/2014. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

The Scheme does not offer any Plans. Options - Payout of Income Distribution cum Capital Withdrawal (IDCW).

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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, 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://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Reg_Plan_May2026

https://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_May2026

Kotak Nifty Bank ETF

Index Facts*

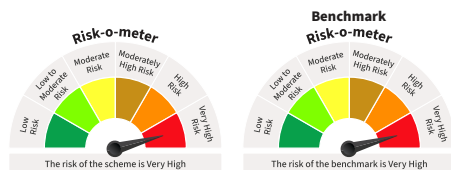
Market Cap	: ₹4575297 Crs
P/E Multiple	: 13.69
P/B Multiple	: 1.85
Div. Yield	: 1.10%

* As on 31st May 2026.
Source: www.bseindia.com

Kotak Nifty Bank ETF

An open ended scheme replicating / tracking Nifty Bank index

This product is suitable for investors who are seeking*:



SCAN TO INVEST NOW



- ▶ 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 31st May 2026) :	NAV (as on 29th May 2026)	: ₹56.1375	
Month end AUM	: ₹4,357.89 crs	Expense Ratio	: 0.15%
Monthly Average AUM	: ₹4,491.05 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 May 31st, 2026

▶ 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://www.kotakmf.com/nav>

▶ Disclaimer

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



Kotak Nifty Chemicals ETF

An open-ended scheme replicating/tracking
Nifty Chemicals Index

SEBI REGISTERED NAME - KOTAK MAHINDRA MUTUAL FUND
| SEBI REGISTERED NUMBER - MF/038/98/1



SCAN TO INVEST NOW

31st May, 2026





Kotak Nifty Chemicals ETF

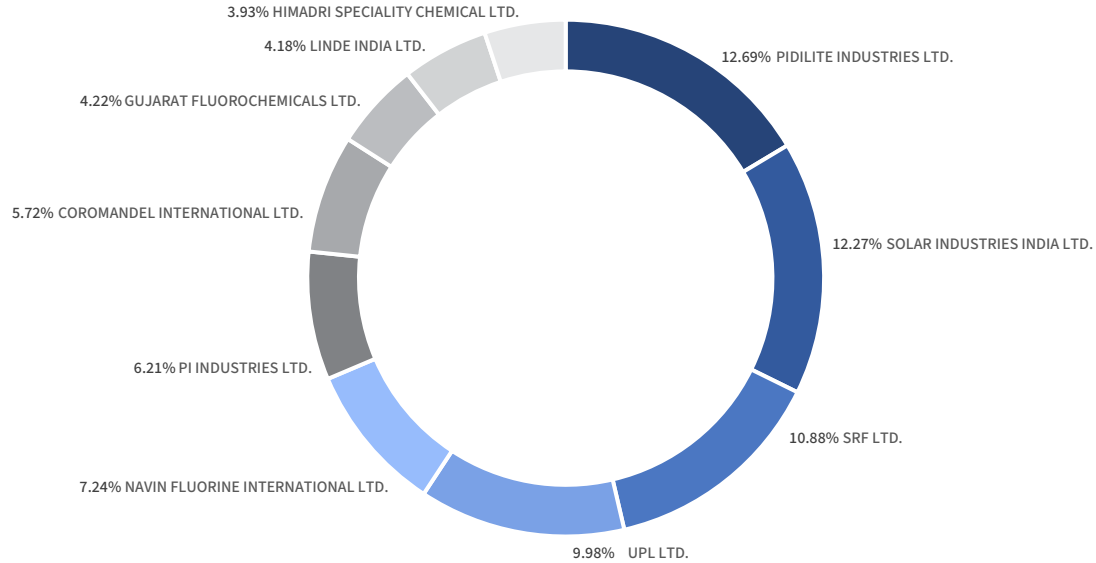
▶ About Kotak Nifty Chemicals ETF

- 1** An open-ended scheme replicating/tracking Nifty Chemicals Index



Kotak Nifty Chemicals ETF

▶ Top 10 Companies@



@Source: Internal, Data as on May 31, 2026

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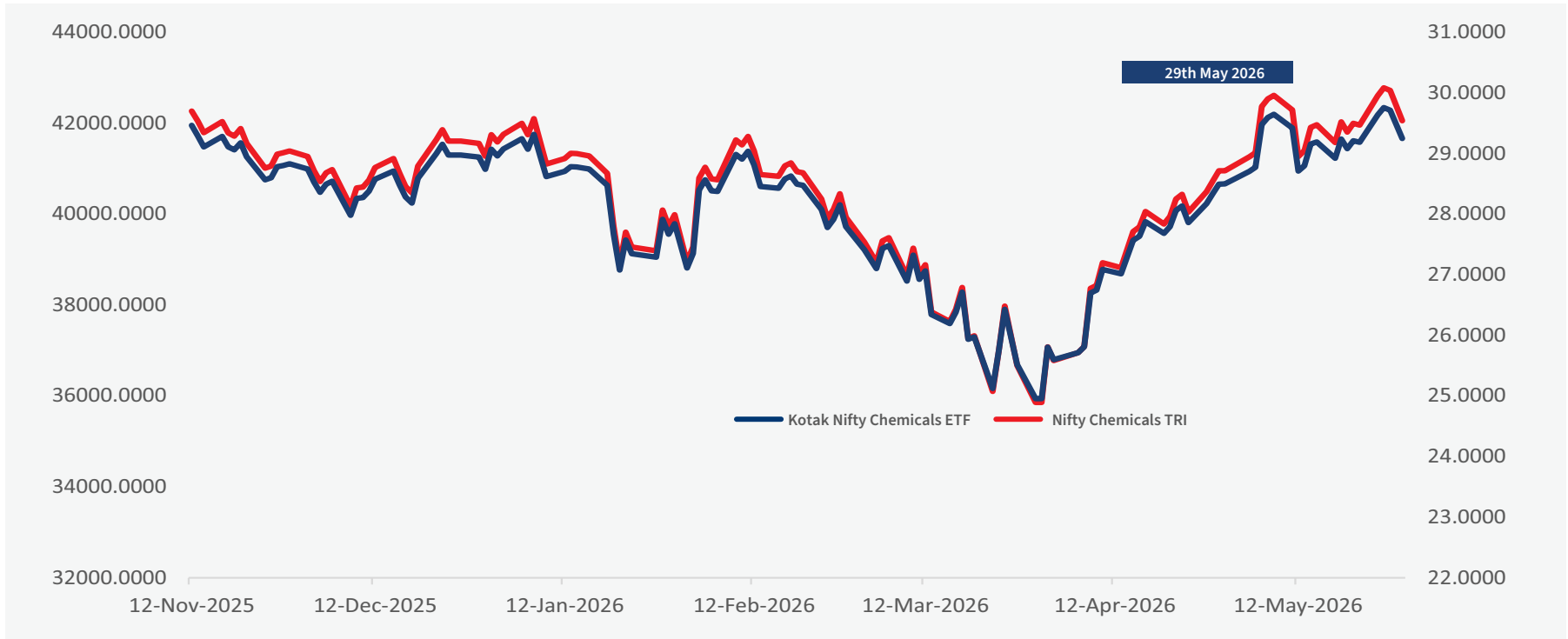
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Kotak Nifty Chemicals ETF

NAV Movement



Data from Scheme inception date i.e. 12th Nov, 2025. 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 Chemicals ETF

Index Facts*

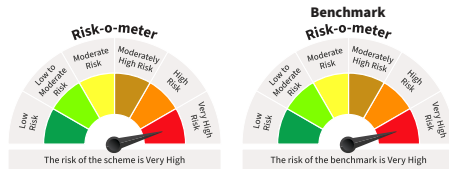
Market Cap	: ₹896405 Crs
P/E Multiple	: 47.09
P/B Multiple	: 4.29
Div. Yield	: 0.59%

* As on 31st May 2026.
Source: www.bseindia.com

Kotak Nifty Chemicals ETF

An open-ended scheme replicating/tracking Nifty Chemicals Index

This product is suitable for investors who are seeking*:



- ▶ Long-term capital appreciation.
- ▶ An Exchange Traded Fund that Corresponds to the performance of Nifty Chemicals Index subject to Tracking error

*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 31st May 2026) :	NAV (as on 29th May 2026)	: ₹29.2462	
Month end AUM	: ₹94.62 crs	Expense Ratio	: 0.25%
Monthly Average AUM	: ₹80.80 crs	Load Structure :	
		Exit Load	: Nil
Benchmark	: Nifty Chemicals Index (TRI)		
Launch Date	: 12 th November, 2025		
Investment Manager	: Kotak Mahindra Asset Management Company Ltd		
Trustee	: Kotak Mahindra Trustee Company Ltd		
Exchange Listed	: National Stock Exchange		
NSE Symbol	: CHEMICAL		
ISIN	: INF174KA1XV0		
Bloomberg Code	: NCHEMPR		
Tracking Error [§]	: 0.09%		
Creation Size	: 50,000 Units per lot		
Pricing	: 1/1000 th		

[§]Tracking error is annualized & calculated since inception till May 31st, 2026

Kotak Nifty Chemicals 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://www.kotakmf.com/nav>

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Kotak NIFTY India Consumption ETF

An open ended scheme replicating/tracking
NIFTY India Consumption Index

SEBI REGISTERED NAME - KOTAK MAHINDRA MUTUAL FUND
| SEBI REGISTERED NUMBER - MF/038/98/1



SCAN TO INVEST NOW

31st May, 2026





Kotak NIFTY India Consumption ETF

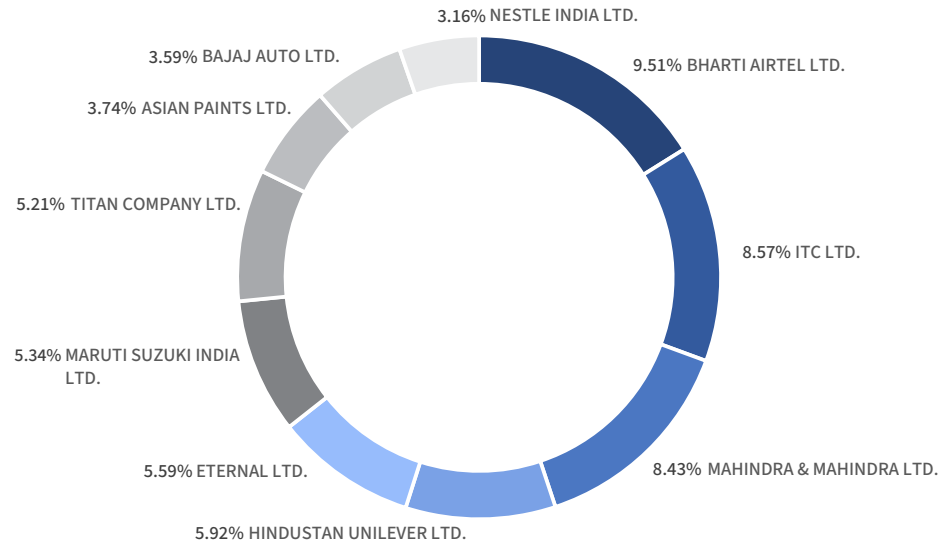
▶ About Kotak NIFTY India Consumption ETF

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



Kotak NIFTY India Consumption ETF

▶ Top 10 Companies@



@Source: Internal, Data as on May 31, 2026

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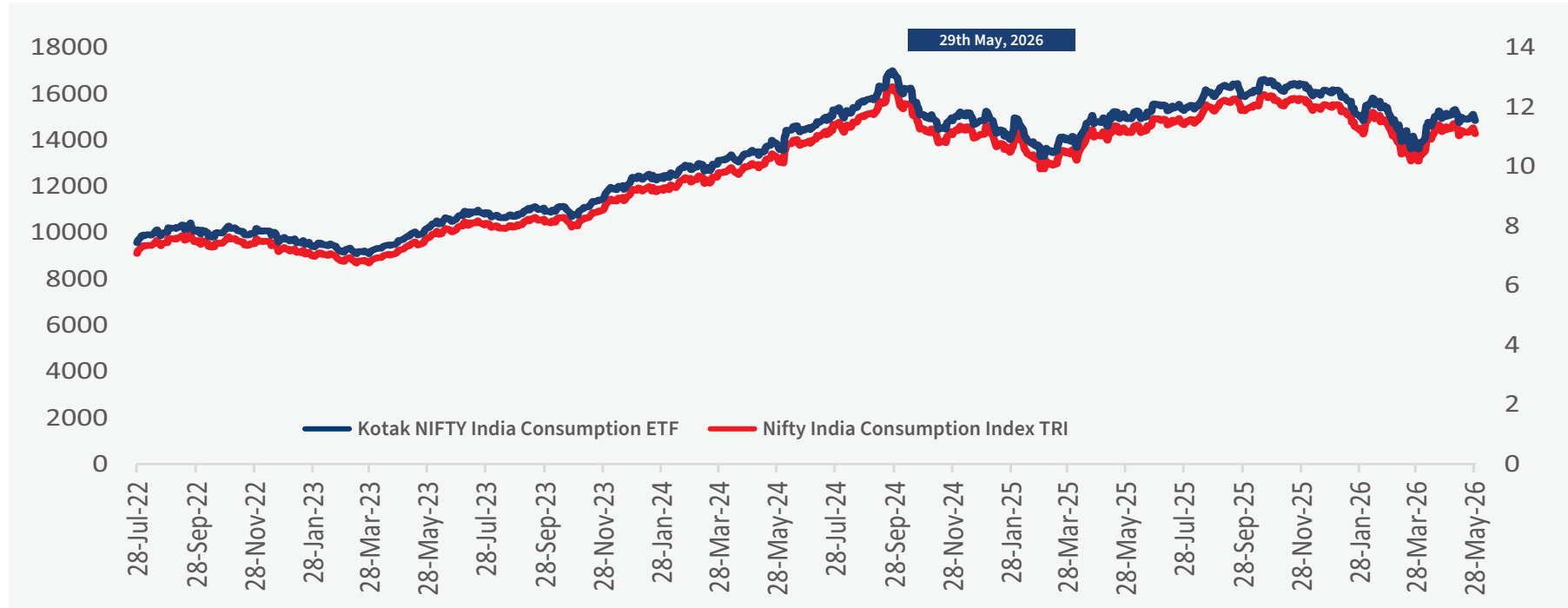
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Kotak NIFTY India Consumption ETF

NAV Movement



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 29th May 2026

	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	12.14%	12.42%	-0.28%	10.15%	15,523	15,672	14,493
Last 1 Year	-0.48%	-0.34%	-0.14%	-3.85%	9,952	9,966	9,616
Last 3 Years	13.06%	13.24%	-0.18%	9.54%	14,447	14,516	13,140

Scheme Inception date is 28/7/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 28/7/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, 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://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Reg_Plan_May2026

https://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_May2026

Kotak NIFTY India Consumption ETF

Index Facts*

Market Cap	: ₹7117553 Crs
P/E Multiple	: 36.23
P/B Multiple	: 7.55
Div. Yield	: 0.82%

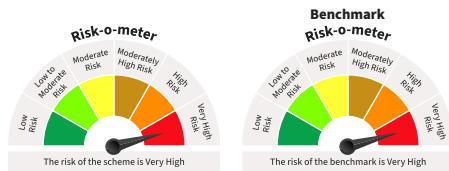
* As on 31st May 2026.

Source: www.bseindia.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*:



SCAN TO INVEST NOW



- ▶ 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 31st May 2026) :

Month end AUM : ₹34.23 crs

Monthly Average AUM : ₹34.63 crs

Benchmark : NIFTY India
Consumption Index
TRI

Launch Date : 28th 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[§] : 0.05%

Creation Size : 25,000 units per lot

NAV (as on 29th May 2026)

: ₹11.5435

Expense Ratio

: 0.10%

Load Structure :

Exit Load

: Nil

[§]Tracking error is annualized & calculated since inception till May 31st, 2026

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://www.kotakmf.com/nav>

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Kotak Nifty IT ETF

An open ended scheme replicating/ tracking
NIFTY IT Index

SEBI REGISTERED NAME - KOTAK MAHINDRA MUTUAL FUND
| SEBI REGISTERED NUMBER - MF/038/98/1



SCAN TO INVEST NOW

31st May, 2026



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.

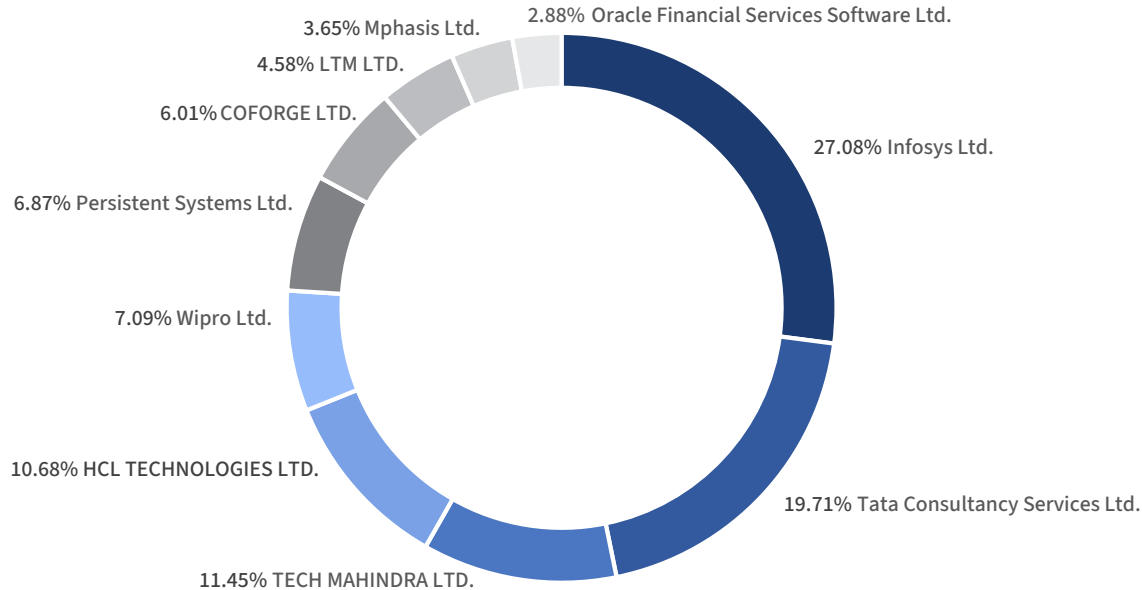
3

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 May 31, 2026

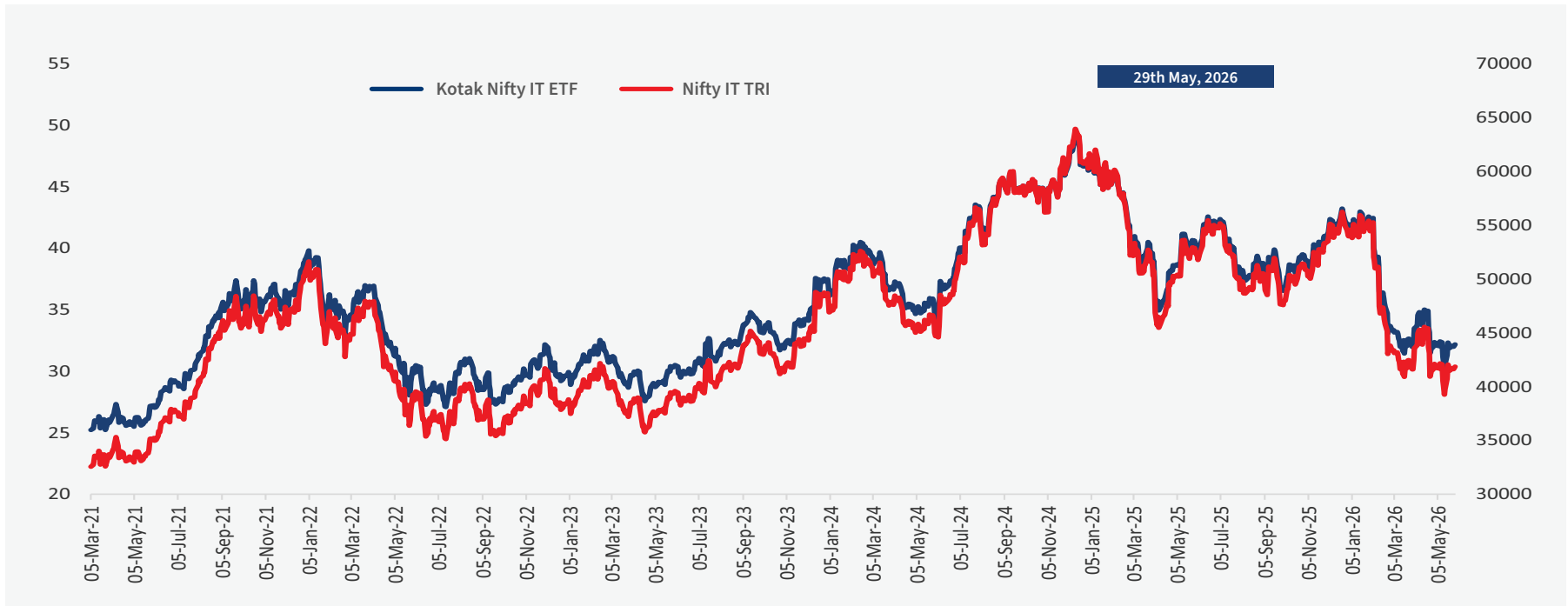
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NAV Movement



Data from Scheme inception date i.e. 2nd Mar, 2021. 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 IT ETF



▶ Performance as on 29th May 2026

	Scheme Returns (%)	Nifty IT TRI # (%)	Alpha	Nifty 50 TRI ## (%)	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Since Inception	4.64%	4.85%	-0.20%	10.36%	12,687	12,817	16,771
Last 1 Year	-20.21%	-20.30%	0.10%	-3.85%	7,984	7,975	9,616
Last 3 Years	1.95%	2.02%	-0.07%	9.54%	10,596	10,618	13,140
Last 5 Years	3.42%	3.53%	-0.11%	9.88%	11,828	11,893	16,012

Scheme Inception date is 02/03/2021. Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, 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://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Reg_Plan_May2026

https://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_May2026

Kotak Nifty IT ETF

Index Facts*

Market Cap	: ₹2350908 Crs
P/E Multiple	: 19.79
P/B Multiple	: 5.40
Div. Yield	: 3.88%

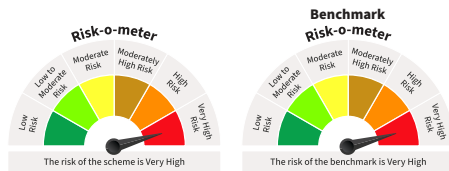
* As on 31st May 2026.

Source: www.bseindia.com

Kotak Nifty IT ETF

An open ended scheme replicating/ tracking NIFTY IT Index

This product is suitable for investors who are seeking*:



SCAN TO INVEST NOW



- ▶ 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 31st May 2026) :	NAV (as on 29th May 2026)	: ₹32.1899	
Month end AUM	: ₹240.99 crs	Expense Ratio	: 0.09%
Monthly Average AUM	: ₹235.67 crs	Load Structure :	
Benchmark	: NIFTY IT Index TRI	Exit Load	: Nil
Launch Date	: 02 nd March, 2021	Entry Load	: Nil
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 [§]	: 0.13%		
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 May 31st, 2026

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://www.kotakmf.com/nav>

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 Nifty Midcap 50 ETF

An open ended scheme replicating/tracking
NIFTY Midcap 50 Index

SEBI REGISTERED NAME - KOTAK MAHINDRA MUTUAL FUND
| SEBI REGISTERED NUMBER - MF/038/98/1



SCAN TO INVEST NOW

31st May, 2026



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

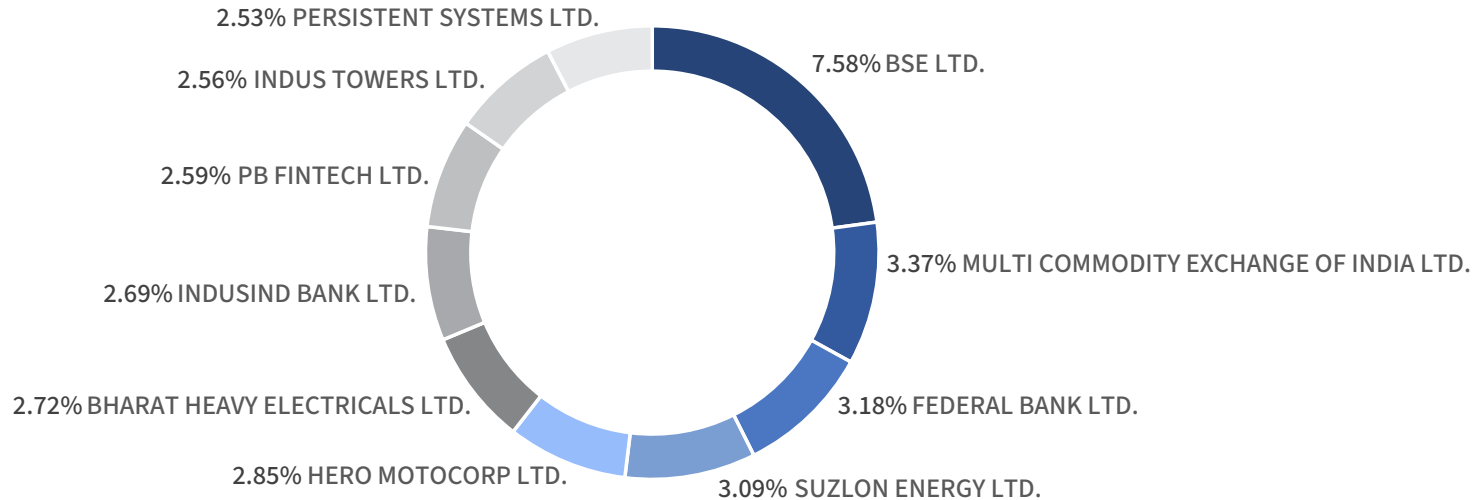


2

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 May 31, 2026

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).

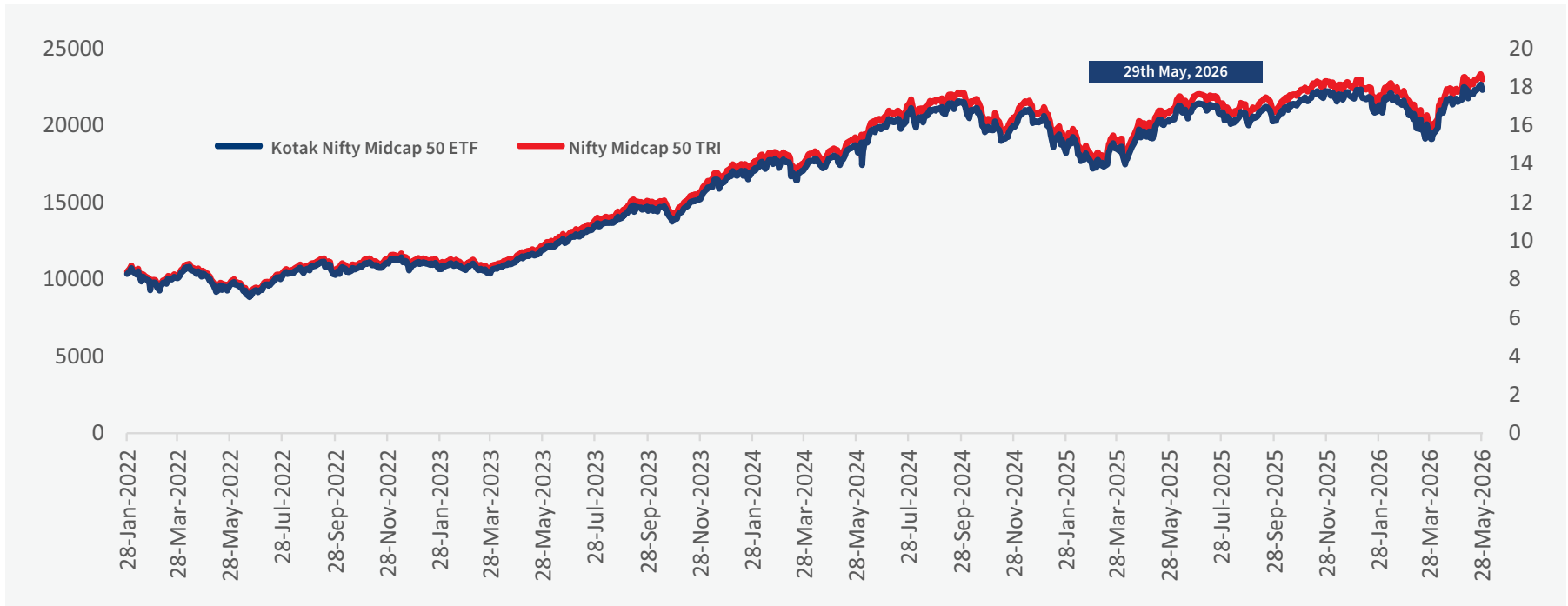
Past performance may or may not be sustained in future. For detailed portfolio and related disclosures for the scheme please refer our website

<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 Midcap 50 ETF

NAV Movement



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 29th May 2026

	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	19.39%	19.81%	-0.42%	8.92%	21,557	21,890	14,480
Last 1 Year	9.77%	9.94%	-0.17%	-3.85%	10,974	10,991	9,616
Last 3 Years	22.96%	23.18%	-0.23%	9.54%	18,579	18,681	13,140

Scheme Inception date is 28/1/2022. Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 28/1/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, 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://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Reg_Plan_May2026

https://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_May2026

Kotak Nifty Midcap 50 ETF

Index Facts*

Market Cap	: ₹3963035 Crs
P/E Multiple	: 32.84
P/B Multiple	: 4.76
Div. Yield	: 0.55%

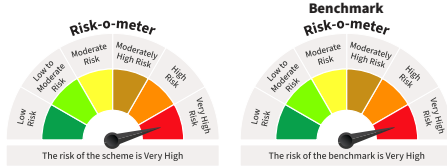
* As on 31st May 2026.

Source: www.bseindia.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.

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Scheme Facts

AUM (as on 31st May 2026) :	NAV (as on 29th May 2026)	: ₹17.8393	
Month end AUM	: ₹197.32 crs	Expense Ratio	: 0.25%
Monthly Average AUM	: ₹196.04 crs	Load Structure :	
Benchmark	: Nifty Midcap 50 TRI	Exit Load	: Nil
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 [§]	: 0.07%		
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 May 31st, 2026

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://www.kotakmf.com/nav>

▶ Disclaimer

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Kotak Nifty MNC ETF

An open ended scheme replicating/tracking
NIFTY MNC Index

SEBI REGISTERED NAME - KOTAK MAHINDRA MUTUAL FUND
| SEBI REGISTERED NUMBER - MF/038/98/1



SCAN TO INVEST NOW

31st May, 2026



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.

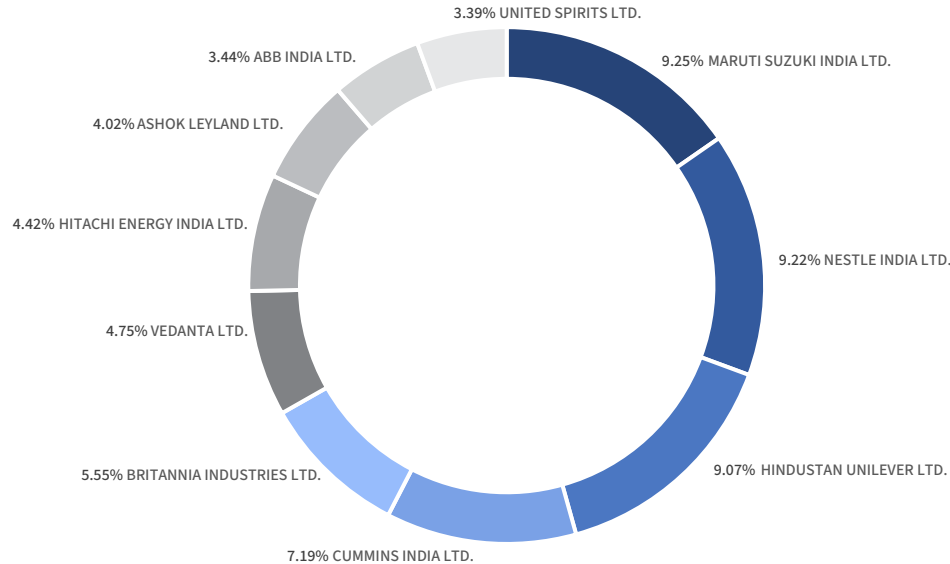


2 However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.



Kotak Nifty MNC ETF

▶ Top 10 Companies@



@Source: Internal, Data as on May 31, 2026

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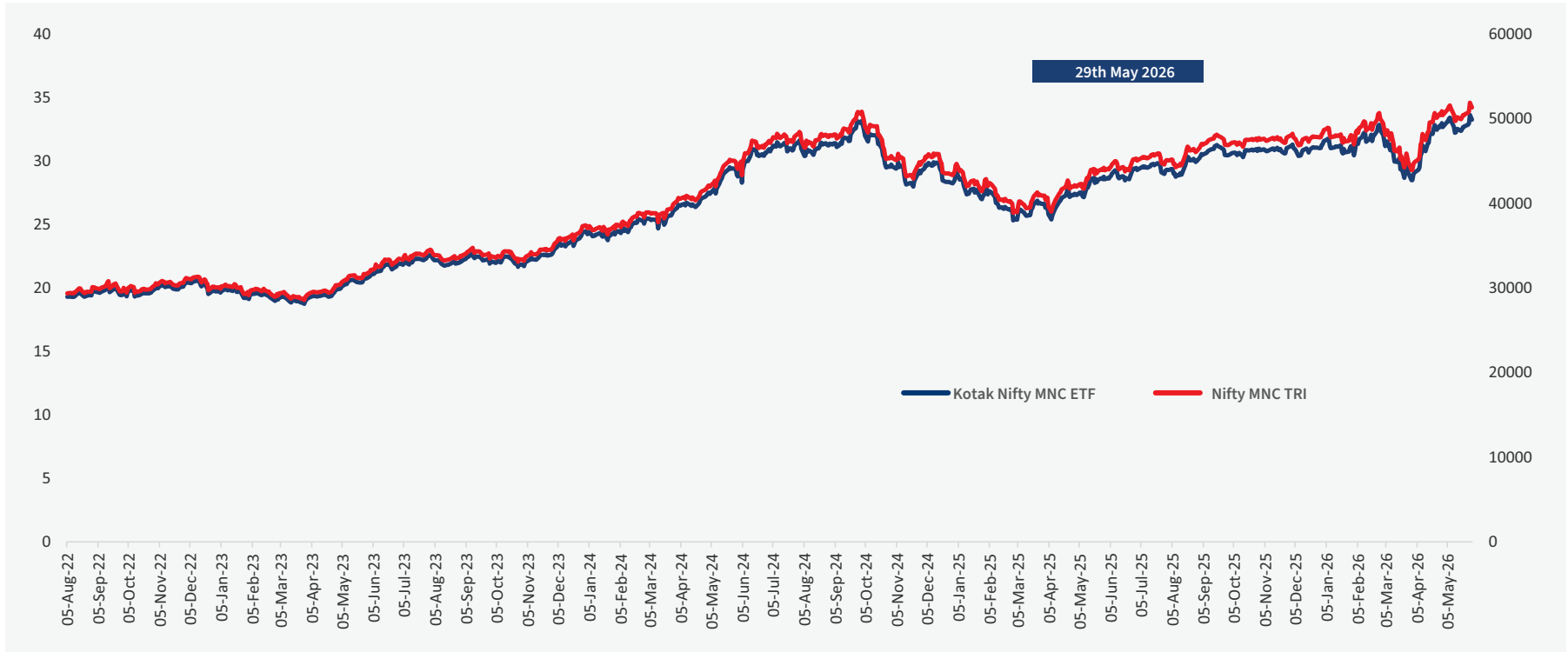
Past performance may or may not be sustained in future. For detailed portfolio and related disclosures for the scheme please refer our website

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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 MNC ETF

NAV Movement



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 29th May 2026

	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	15.32%	15.75%	-0.43%	9.42%	17,226	17,473	14,099
Last 1 Year	16.51%	16.96%	-0.45%	-3.85%	11,646	11,691	9,616
Last 3 Years	16.82%	17.26%	-0.44%	9.54%	15,937	16,116	13,140

Scheme Inception date is 5/8/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 5/8/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, 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://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Reg_Plan_May2026

https://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_May2026

Kotak Nifty MNC ETF

Index Facts*

Market Cap	: ₹3619584 Crs
P/E Multiple	: 39.94
P/B Multiple	: 8.83
Div. Yield	: 1.33%

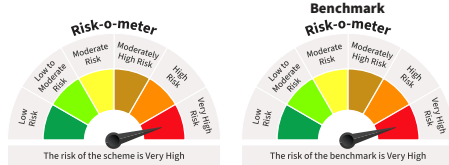
* As on 31st May 2026.

Source: www.bseindia.com

Kotak Nifty MNC ETF

An open ended scheme replicating/tracking NIFTYMNC Index

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- ▶ Long term capital growth
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Scheme Facts

AUM (as on 31st May 2026) :	NAV (as on 29th May 2026)	: ₹33.2779	
Month end AUM	: ₹46.94 crs	Expense Ratio	: 0.30%
Monthly Average AUM	: ₹46.37 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	: KMNCTF IN		
Tracking Error [§]	: 0.04%		
Creation Size	: 1,50,000 Units per lot		

[§]Tracking error is annualized & calculated since inception till May 31st, 2026

To know more

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About pricing

Details regarding the pricing calculations please log on to <https://www.kotakmf.com/nav>

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Kotak Nifty PSU Bank ETF

An open ended scheme replicating/tracking
Nifty PSU Bank index

SEBI REGISTERED NAME - KOTAK MAHINDRA MUTUAL FUND
| SEBI REGISTERED NUMBER - MF/038/98/1



SCAN TO INVEST NOW

31st May, 2026



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

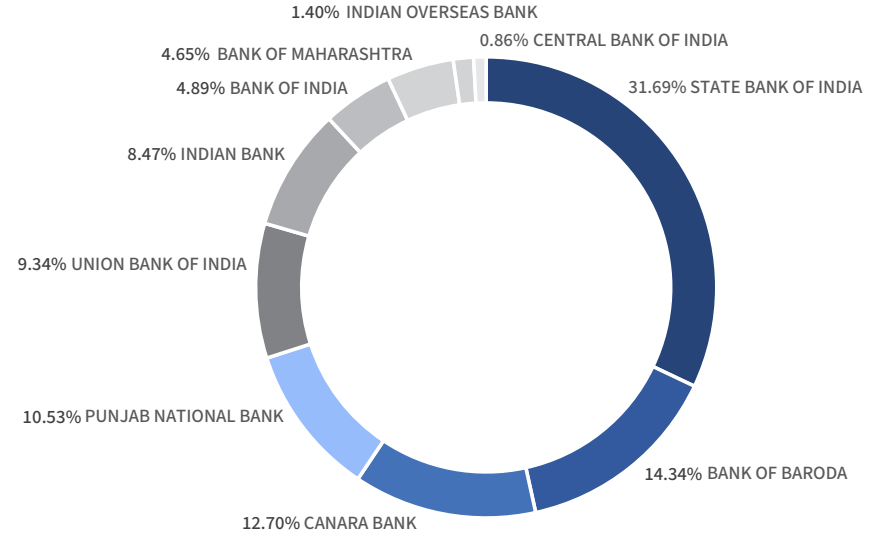
- Buy Nifty PSU Bank Index like a share through Kotak Nifty PSU Bank ETF.
- Real time indicative NAV & price of each unit of Kotak Nifty PSU bank ETF is close to 1/10th of Nifty PSU Bank Index.
- No entry/exit load for investor.
- Low expense ratio.
- Listed and traded on NSE Symbol - PSUBANK • BSE Scrip Code - 590107
- Minimum purchase lot size is 1 unit on exchange and 5000 units through AMC.

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

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 re-rating 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.

Top 10 Companies@



@Source: Internal, Data as on May 31, 2026

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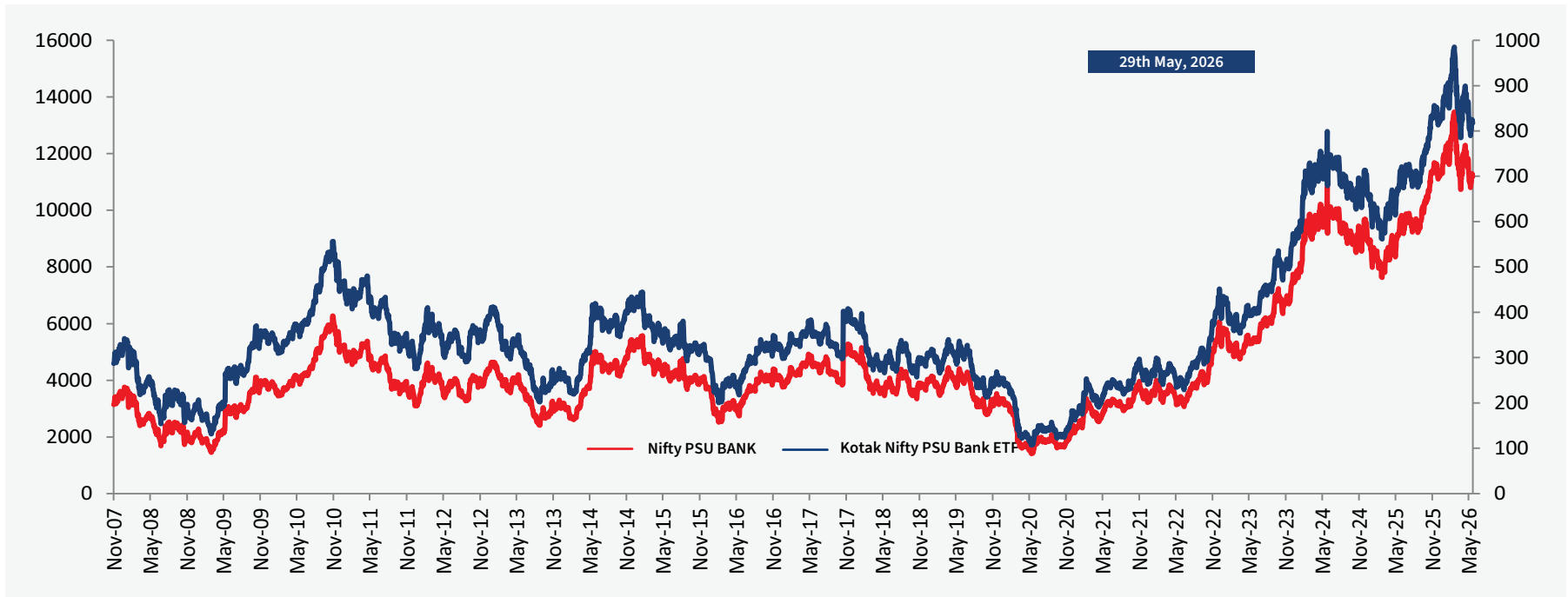
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Kotak Nifty PSU Bank ETF

NAV Movement



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 29th May 2026

	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	5.77%	7.04%	-1.27%	9.21%	28,332	35,345	51,379
Last 1 Year	17.13%	17.77%	-0.64%	-3.85%	11,708	11,772	9,616
Last 3 Years	26.77%	27.46%	-0.69%	9.54%	20,358	20,693	13,140
Last 5 Years	28.10%	28.85%	-0.74%	9.88%	34,475	35,485	16,012

Scheme Inception date is 08/11/2007. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

The Scheme does not offer any Plans. Options - Payout of Income Distribution cum Capital Withdrawal (IDCW).

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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, 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://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_May2026

Kotak Nifty PSU Bank ETF

Index Facts*

Market Cap	: ₹1775435 Crs
P/E Multiple	: 7.91
P/B Multiple	: 1.30
Div. Yield	: 2.38%

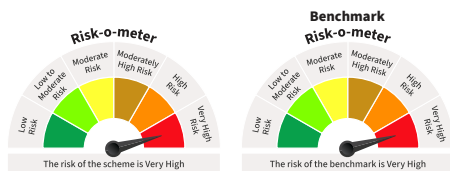
* As on 31st May 2026.

Source: www.bseindia.com

Kotak Nifty PSU Bank ETF

An open ended scheme replicating/ tracking Nifty PSU Bank index

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SCAN TO INVEST NOW



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

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Scheme Facts

AUM (as on 31st May 2026) :	NAV (as on 29th May 2026)	: ₹817.5592	
Month end AUM	: ₹2,262.74 crs	Expense Ratio	: 0.50%
Monthly Average AUM	: ₹2,275.95 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 [§]	: 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 May 31st, 2026

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://www.kotakmf.com/nav>

▶ Disclaimer

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

Kotak Silver ETF

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

SEBI REGISTERED NAME - KOTAK MAHINDRA MUTUAL FUND
| SEBI REGISTERED NUMBER - MF/038/98/1



SCAN TO INVEST NOW


31st May, 2026





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 exhibits a distinct performance profile compared to gold, reflecting its dual role as both a precious metal and an industrial commodity. This hybrid nature results in a more cyclical and volatile price structure, with performance driven by a combination of investment demand and industrial activity.

Recent periods have seen a strong rally in silver prices, with the metal reaching levels above USD 115/oz in early 2026, supported by tight physical market conditions and robust investment demand. This strength was driven by declining inventories, rising investor positioning, and increased ETP holdings, which together led to episodes of liquidity tightening and sharp price moves.

Demand trends highlight the underlying complexity of the silver market. Total demand in 2025 was broadly stable at around 1,130 Moz, although the mix shifted meaningfully. Industrial demand softened, particularly in photovoltaic applications, reflecting cost pressures and substitution effects. However, this weakness was offset by a strong rise in physical investment demand, with double-digit growth in coin and bar demand, indicating continued investor interest.

On the supply side, total supply increased to approximately 1,090 Moz, driven by higher mine production and moderate gains in recycling. Improved supply conditions, along with normalized exchange inventories,

^Source: MCX, data as on 31st May'26

suggest a recovery from earlier periods of tightness. However, recycling trends remain uneven across segments, and supply continues to be influenced by silver's status as a by-product of base metal mining.

Key positioning and ratio indicators further illustrate silver's behaviour. The gold-silver ratio remains a key metric, reflecting relative valuation and the balance between monetary and industrial demand drivers. At the same time, managed money positioning in futures markets has increased meaningfully, indicating periods of strong speculative participation. Silver ETF holdings, while still elevated relative to historical levels, have seen some moderation, pointing to a more balanced investment environment.

Unlike gold, silver is more directly influenced by industrial cycles. Demand from electronics, solar, and emerging technologies remains important, while macro conditions and investor flows add an additional layer of volatility. This combination often results in sharper price movements, particularly when both industrial and investment drivers align.

Overall, silver's performance is best understood through its dual demand base. It retains its linkage to precious metals through investment demand, while its industrial component introduces greater cyclicity and higher beta. As a result, silver typically exhibits more pronounced price swings compared to gold, reflecting its sensitivity to both macroeconomic and real-economy trends.



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.

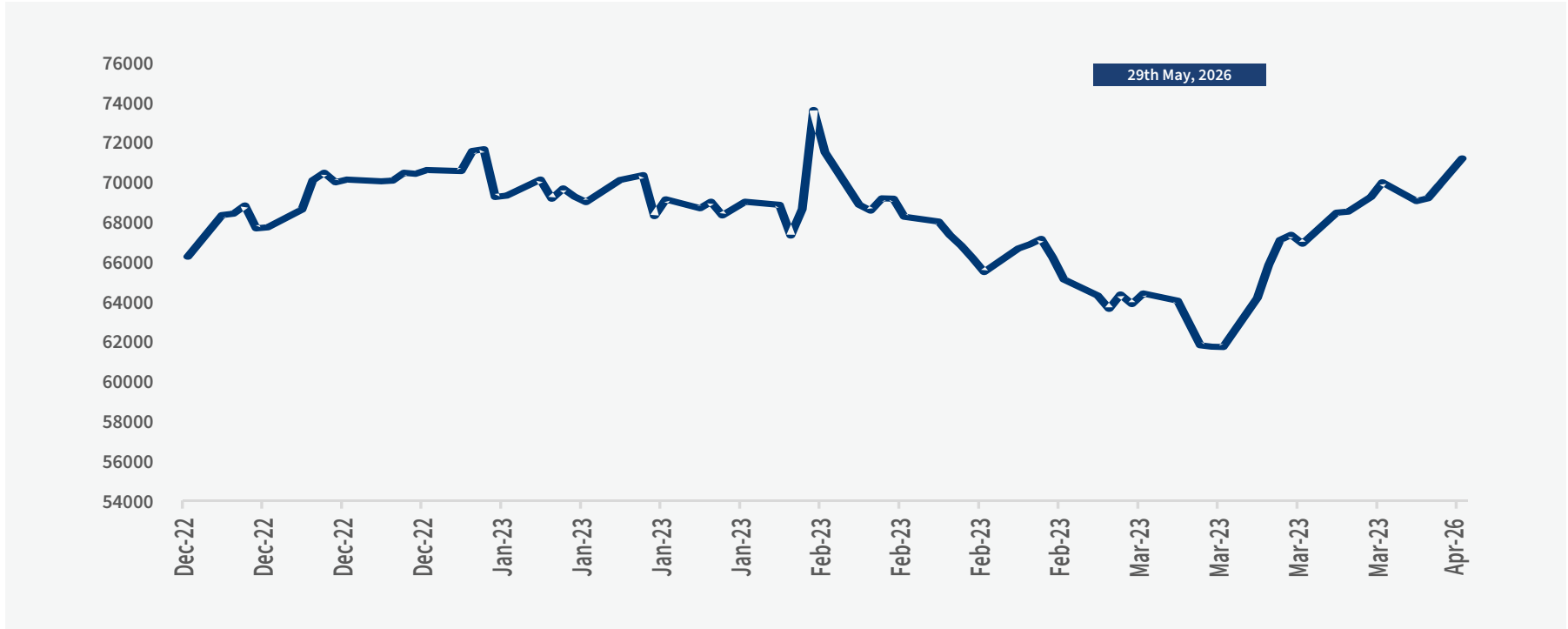
Source : NSE, refer website : <https://www.niftyindices.com/>

▶ Portfolio

Instrument	Weightage (%)
Silver (30 Kgs) - GUJARAT	46.59
Silver (30 Kgs)	52.49
Net Current Assets	0.92

Kotak Silver ETF

NAV Movement



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 29th may 2026

	Scheme Returns (%)	Domestic Prices of physical Silver # (%)	Alpha	Current Value of Standard Investment of ₹10000 in the Scheme # (₹)	Benchmark # (₹)
Since Inception	46.49%	49.04%	-2.55%	37,628	39,954
Last 1 Year	165.75%	171.56%	-5.81%	26,504	27,081
Last 3 Years	52.98%	54.93%	-1.95%	35,758	37,141

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://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Reg_Plan_May2026

https://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan_May2026

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*:



SCAN TO INVEST NOW



- ▶ 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 31st May 2026) :	NAV (as on 29th May 2026)	: ₹25.3165	
Month end AUM	: ₹2,705.50 crs	Expense Ratio	: 0.35%
Monthly Average AUM	: ₹3,811.90 crs	Load Structure :	
Benchmark	: Domestic Prices of physical Silver	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	: 144887 Kgs		
ISIN	: INF174KA1KU9		
Bloomberg Code	: KSLVRTF		
Tracking Error [§]	: 0.63%		
Pricing	: Per gram of Silver		
Creation Size	: 30,000 units per lot		
Reuters Code	: KOTS		

*Source: www.bseindia.com

[^]As on 31st may, 2026

[§]Tracking error is annualized & calculated since inception till May 31st, 2026

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