

Scheme Facts

Investment Manager

Kotak Mahindra (AMC). Ltd.

Trustee

Kotak Mahindra Trustee Co Ltd

Benchmark Index

Nifty 50 Value 20 Index

Load Structure

Exit Load: Nil

Exchange Listed

National Stock Exchange

Exchange Symbol

"KOTAKNV20"

ISIN

INF174K01Z71

Bloomberg Code

KOTNV20

Expense Ratio

0.10%

Tracking Error[‡]

0.22%

Pricing

1/100th of NV20 Index value

NAV[^]

₹54.9438

Creation Size

1,00,000 units & in multiples thereof.

Allotment Date

08 Dec, 2015

Month end AUM* (as on 31st July 2019)

₹13.63 crs

Monthly Average AUM*

₹13.06 crs

*Source: www.nseindia.com

[‡]Tracking error is annualized & calculated since inception till July 31, 2019.

[^] As on 31st July, 2019.

Index Facts*

Market Cap

₹3754990 Crs

P/E Multiple

15.45

P/B Multiple

2.72

Div. Yield

2.60%

*as on 31st July, 2019.

Source: www.nseindia.com

About Kotak NV20 ETF

- Nifty50 Value 20 is a diversified 20 stock index providing exposure to 8 broader sectors of the economy.
- The Nifty50 Value 20 Index is designed to reflect the behaviour and performance of a diversified portfolio of value companies forming a part of Nifty50 Index.
- It consists of the most liquid value blue chip companies.
- Nifty50 Value 20 index is owned and managed by India Index Services & Products Ltd. (IISL).
- IISL is India's first specialized company focused upon the index as a core product.

Investment Objective











- The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of stocks as represented by the NV 20 Index, subject to tracking errors. There can be no assurance or guarantee that the investment objective of the plan will be achieved.

Key Features

- Buy NIFTY50 VALUE 20 Index like a share through Kotak NV 20 ETF.
- Exposure to a well-diversified portfolio of 20 quality stocks forming part of NIFTY50 VALUE 20 Index.
- Real time NAV & price of each unit of Kotak NV 20 ETF is close to 1/10th of NIFTY50 VALUE 20 Index.
- No entry/exit load for investor.
- Low expense ratio.
- Equity taxation (Long Term Capital Gain Tax – 10%^{**} & Short Term Capital Gain Tax – 15%)
- Listed and traded on NSE with symbol 'KOTAKNV20'
- Minimum purchase lot size is 1 unit on exchange and 100000 units through AMC.

^{**} If Capital Gain Exceeds Rs 1 Lac else Nil.

Top 10 Companies as on 31st July, 2019

INFOSYS LTD.		16.83%
TATA CONSULTANCY SERVICES LTD.		15.59%
RELIANCE INDUSTRIES LTD.		14.50%
HINDUSTAN UNILEVER LTD.		9.40%
HCL TECHNOLOGIES LTD.		4.28%
NTPC LTD.		4.20%
POWER GRID CORPORATION OF INDIA LTD.		3.78%
OIL & NATURAL GAS CORPORATION LTD.		3.33%
WIPRO LTD.		3.17%
TECH MAHINDRA LTD.		3.05%

About Kotak Mutual Fund

Kotak Mahindra Asset Management Company Limited (KMAMC) is a wholly owned subsidiary of Kotak Mahindra Bank Limited (KMBL). KMBL has over two decades of experience in financial services. KMBL has a market capitalization of 2901.004bn(as on, 31st July, 2019). KMAMC is the Asset Manager for Kotak Mahindra Mutual Fund (KMMF). It started operations in December 1998. KMMF offers schemes catering to investors with varying risk - return profiles and was the first fund house in the country to launch a dedicated gilt scheme. KMAMC manages assets worth ₹166424.45cr as on 31st July, 2019.

* The numbers are converted using the Rupee-USD reference rate published by the Reserve Bank of India as on the respective dates.

About pricing

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

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.

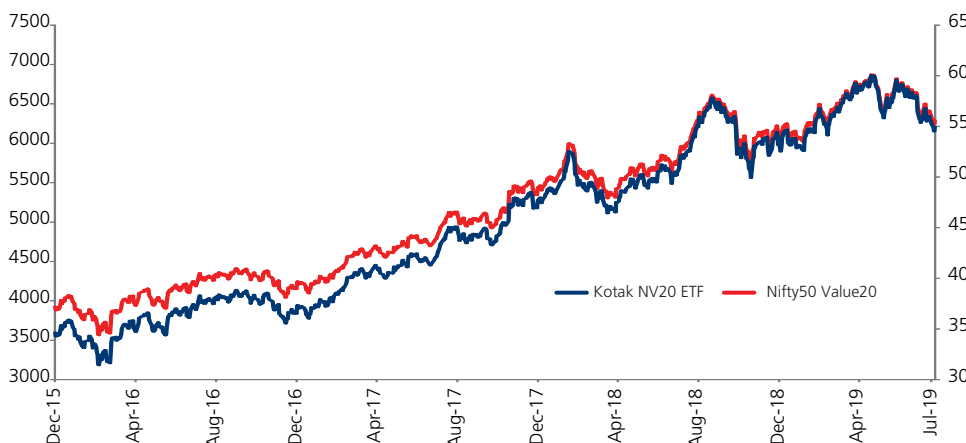
Visit - assetmanagement.kotak.com
Email - mutual@kotak.com

Disclaimer

Kotak NV 20 ETF : (An open ended scheme replicating/tracking Nifty 50 Value 20 index) The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of stocks as represented by the NV 20 Index, subject to tracking errors. There can be no assurance or guarantee that the investment objective of the plan will be achieved.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Scheme Information Document (SID) and Statement of Additional Information (SAI) available on assetmanagement.kotak.com

NAV Movement



Kotak NV20 ETF* Performance (%) as on 31st July, 2019

Date	Scheme Returns (%) ^	Nifty 50 Value 20 Index TRI # (%)*	Alpha	S&P BSE Sensex TRI ## (%)*	Current Value of Standard Investment of ₹10000 in the		
					Scheme # (₹)	Benchmark # (₹)	Additional Benchmark ## (₹)
Kotak NV20 ETF							
Since Inception	13.99	12.68	1.31	11.04	16,160	15,488	14,678
Last 1 Year	1.46	1.64	-0.19	-0.85	10,146	10,164	9,915
Last 3 Years	13.27	13.58	-0.31	10.17	14,541	14,661	13,379

Scheme Inception date is 01/12/2015. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

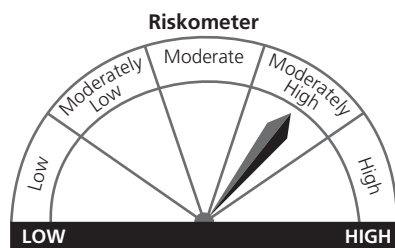
Different plans have different expense structure. The performance details provided herein are of regular plan.

*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). Past performance may or may not be sustained in future. 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. Please refer page no. 3 for top 3 and bottom 3 schemes managed by Mr. Devender Singha & refer page no. 4 for other schemes managed by Mr. Satish Dondapati.

*TRI – Total Return Index

With effect from 1st February 2018, we are comparing the performances of the funds with the total return variant of the benchmark instead of the price return variant.

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Investors understand that their principal will be at moderately high risk

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index

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

Top 3 Funds Managed by Mr. Devender Singhal

Period	1 year		3 years		5 years		Since Inception	
	Scheme Returns (%) [^]	Benchmark Returns (%) ^{^*}	Scheme Returns (%) [^]	Benchmark Returns (%) ^{^*}	Scheme Returns (%) [^]	Benchmark Returns (%) ^{^*}	Scheme Returns (%) [^]	Benchmark Returns (%) ^{^*}
Kotak Asset Allocator Fund - Growth	6.77	6.03	7.81	9.18	9.37	9.23	15.11	11.88
Kotak Debt Hybrid - Growth	5.29	10.29	6.22	8.26	8.42	9.52	7.59	8.33
Kotak Banking ETF	4.20	4.45	15.32	15.57	NA	NA	10.67	10.87

Mr. Devender Singhal manages 8 funds of Kotak Mutual fund.

Kotak Asset Allocator Fund - Growth, *Name of the Benchmark - NIFTY 50 Hybrid Composite Debt 50:50 Index, Scheme Inception date is 09/08/2004. Mr. Devender Singhal & Mr. Arjun Khanna has been managing the fund since 09/05/2019.

Kotak Debt Hybrid - Growth (Erstwhile Kotak Monthly Income Plan), *Name of the Benchmark - CRISIL Hybrid 85+15 - Conservative Index, Scheme Inception date is 02/12/2003. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. Mr. Devender Singhal has been managing the fund since 25/08/2015.

Kotak Banking ETF, *Name of the Benchmark - Nifty Bank TRI, Scheme Inception date is 10/12/2014. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

Different plans have different expense structure. The performance details provided herein are of regular plan

[^]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. Source: ICRA MFI Explorer.

TRI – Total Return Index. With effect from 1st February 2018, we are comparing the performances of the funds with the total return variant of the benchmark instead of the price return variant.

Top 3 Funds Managed by Mr. Devender Singhal

Period	1 year		3 years		5 years		Since Inception	
	Scheme Returns (%) [^]	Benchmark Returns (%) ^{^*}	Scheme Returns (%) [^]	Benchmark Returns (%) ^{^*}	Scheme Returns (%) [^]	Benchmark Returns (%) ^{^*}	Scheme Returns (%) [^]	Benchmark Returns (%) ^{^*}
Kotak Nifty ETF	-0.96	-0.85	9.61	10.17	8.03	8.91	9.03	10.55
Kotak India Growth Fund - Series 4 - Growth	-7.82	-3.81	NA	NA	NA	NA	-7.75	2.68
Kotak PSU Bank ETF	-14.33	-13.50	-2.34	-1.04	-5.94	-4.18	-0.56	1.06

Mr. Devender Singhal manages 8 funds of Kotak Mutual fund.

Kotak Nifty ETF, *Name of the Benchmark - Nifty 50, Scheme Inception date is 02/02/2010. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

Kotak India Growth Fund - Series 4 - Regular Plan - Growth, *Name of the Benchmark - Nifty 200 TRI, Scheme Inception date is 14/02/2018. Mr. Devender Singhal has been managing the fund since 24/01/2019.

Kotak PSU Bank ETF, *Name of the Benchmark - Nifty PSU Bank TRI, Scheme Inception date is 08/11/2007. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

Different plans have different expense structure. The performance details provided herein are of regular plan

[^]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. Source: ICRA MFI Explorer.

TRI – Total Return Index. With effect from 1st February 2018, we are comparing the performances of the funds with the total return variant of the benchmark instead of the price return variant.

Other Funds Managed by Mr. Satish Dondapati

Period	1 year		3 years		5 years		Since Inception	
	Scheme Returns (%) [^]	Benchmark Returns (%) ^{^*}	Scheme Returns (%) [^]	Benchmark Returns (%) ^{^*}	Scheme Returns (%) [^]	Benchmark Returns (%) ^{^*}	Scheme Returns (%) [^]	Benchmark Returns (%) ^{^*}
Kotak Gold ETF	19.38	20.41	2.57	3.59	3.94	5.02	11.18	12.34
Kotak Banking ETF	4.20	4.45	15.32	15.57	NA	NA	10.67	10.87
Kotak Sensex ETF	0.73	0.93	10.27	11.49	7.78	9.09	8.51	9.77
Kotak Nifty ETF	-0.96	-0.85	9.61	10.17	8.03	8.91	9.03	10.55
Kotak PSU Bank ETF	-14.33	-13.50	-2.34	-1.04	-5.94	-4.18	-0.56	1.06

Mr. Satish Dondapati manages 6 funds of Kotak Mutual fund.

Kotak Gold ETF, *Name of the Benchmark - Price of Gold, Scheme Inception date is 27/07/2007. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

Kotak Banking ETF, *Name of the Benchmark - Nifty Bank TRI, Scheme Inception date is 10/12/2014. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

Kotak Sensex ETF, *Name of the Benchmark - S&P BSE SENSEX TRI, Scheme Inception date is 06/06/2008. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

Kotak Nifty ETF - Growth, *Name of the Benchmark - Nifty 50 TRI, Scheme Inception date is 02/02/2010. Mr. Satish Dondapati has been managing the fund since 09/05/2019.

Kotak PSU Bank ETF, *Name of the Benchmark - Nifty PSU Bank TRI, Scheme Inception date is 08/11/2007. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

Different plans have different expense structure. The performance details provided herein are of regular plan

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