

KOTAK NIFTY NEXT 50 ETF

NSE Symbol - NEXT50ETF

Investment Objective: Passive Investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹14.38 crs

AUM: ₹15.48 crs

Benchmark: Nifty Next 50 TRI

Allotment Date: January 7, 2026

Folio Count: 2,888

Minimum Investment Amount
Through Exchange: 1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
• 5 years & above

Net Asset Value (NAV) (as on April 30, 2026)
₹69.9840

Ratios

Tracking Error	0.16%
----------------	-------

Total Expense Ratio**
0.07%

Available Plans/Options
The Scheme does not offer any
Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

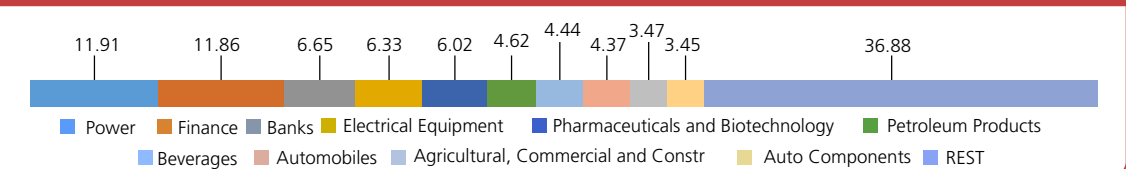
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Auto Components	3.45
Power	11.91	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.17
ADANI POWER LTD.	3.72	Bosch Ltd.	1.28
Tata Power Co. Ltd.	3.01	Aerospace and Defense	3.34
ADANI ENERGY SOLUTIONS LTD.	1.89	HINDUSTAN AERONAUTICS LTD.	3.34
ADANI GREEN ENERGY LTD.	1.67	Chemicals and Petrochemicals	3.25
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.	0.81	Pidilite Industries Ltd.	1.73
TALVANDI SABO POWER LTD- VEDANTA POWER LTD.	0.81	SOLAR INDUSTRIES INDIA LIMITED	1.52
Finance	11.86	Industrial Products	2.88
Cholamandam Investment and Finance Company Ltd.	2.71	Cummins India Ltd.	2.88
Power Finance Corporation Ltd.	2.64	Food Products	2.74
Bajaj Holdings and Investment Ltd.	1.80	Britannia Industries Ltd.	2.74
REC LTD	1.79	Retailing	2.73
Muthoot Finance Ltd	1.49	AVENUE SUPERMARTS LTD.	2.73
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.85	Ferrous Metals	2.64
TATA CAPITAL LIMITED	0.58	Jindal Steel & Power Ltd.	1.83
Banks	6.65	VEDANTA IRON & STEEL LTD	0.81
Bank Of Baroda	1.98	Realty	2.55
CANARA BANK	1.84	DLF Ltd.	1.53
PUNJAB NATIONAL BANK	1.53	LODHA DEVELOPERS LTD.	1.02
UNION BANK OF INDIA	1.30	(MACROTECH DEVELOPERS LTD)	1.02
Electrical Equipment	6.33	Cement and Cement Products	2.38
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	2.26	SHREE CEMENT LTD.	1.28
ABB India Ltd	1.54	Ambuja Cements Ltd.	1.10
Siemens Ltd.	1.36	Leisure Services	2.26
SIEMENS ENERGY INDIA LTD	1.17	INDIAN HOTELS COMPANY LTD.	2.26
Pharmaceuticals and Biotechnology	6.02	Capital Markets	2.24
Divi s Laboratories Ltd.	3.34	HDFC Asset Management Company Ltd.	2.24
Torrent Pharmaceuticals Ltd.	1.77	Diversified Metals	1.87
Zyodus Lifesciences Limited	0.91	Vedanta Ltd.	1.87
Petroleum Products	4.62	Non - Ferrous Metals	1.86
Bharat Petroleum Corporation Ltd.	2.47	HINDUSTAN ZINC LTD.	1.05
Indian Oil Corporation Ltd	2.15	VEDANTA ALUMINIUM METAL LTD	0.81
Beverages	4.44	Gas	1.78
VARUN BEVERAGES LTD	2.85	GAIL (India) Ltd.	1.78
UNITED SPIRITS LTD.	1.59	Personal Products	1.74
Automobiles	4.37	Godrej Consumer Products Ltd.	1.74
TVS Motors Company Ltd	3.32	IT - Software	1.60
HYUNDAI MOTORS INDIA LTD	1.05	LTIMINDTREE LIMITED	1.60
Agricultural, Commercial and Construction Vehicles	3.47	Industrial Manufacturing	0.84
TML COMMERCIAL VEHICLES LIMITED	3.47	MAZAGOAN DOCK SHIPBUILDERS LTD	0.84
		Equity & Equity related - Total	99.82
		Net Current Assets/(Liabilities)	0.18
		Grand Total	100.00

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Passive Investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved. <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Risk-o-meter</p> <p>The risk of the scheme is Very High</p>	<p>Risk-o-meter</p> <p>The risk of the benchmark is Very High</p> <p>Nifty Next 50 TRI</p>

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

**Total Expense Ratio includes applicable GST. The scheme has not completed 6 month since inception

DISCLAIMERS

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

*The rating indicates highest degree of safety regarding timely receipt of payments from the investments that the Scheme has made. The ratings should, however, not be construed as an indication of expected returns, prospective performance of the Mutual Fund Scheme, NAV or of volatility in its returns.

Disclaimer on market outlooks:

The outlook provided is only a subjective understanding of an uncertain market phenomena, which may or may not occur, and may also not have any effect on the performance of the scheme, clement or otherwise. This outlook should not be construed as a reason for investment into the scheme based on prospect of future performance, which may not accrue as anticipated by the statement.

Disclaimer on Scheme Performance(s):

Past Performance may or may not be sustained in future.

Disclaimer of NSE Indices Limited:

The Products offered by "Kotak Mahindra Mutual Fund/Kotak Mahindra Asset Management Company Ltd" or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited (NSE Indices) and its affiliates. NSE Indices and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of these Products or any member of the public regarding the advisability of investing in securities generally or in the Products linked to their underlying indices to track general stock market performance in India.

Disclaimer by Asia Index Private Limited:

The BSE Sensex TRI and BSE Housing TRI, is a product of Asia Index Private Limited ("AIPL"), a wholly owned Subsidiary of BSE Limited ("BSE"), has been licensed for use by Kotak Mahindra Asset Management Company Limited. BSE® and SENSEX® are registered trademarks of BSE. These trademarks have been licensed to AIPL and sublicensed for certain purposes by Kotak Mahindra Asset Management Company Limited. Kotak BSE Sensex ETF and Kotak BSE Housing Index Fund is not sponsored, endorsed, sold or promoted by AIPL or BSE or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the SENSEX."

Disclaimer by the National Stock Exchange of India Limited:

It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document.

Disclaimer by the BSE Limited:

It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID.

For details contact us at:

KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED: 6th Floor, Kotak Infinity, Building No. 21, Infinity Park, Off Western Express Highway, Gen. A. K. Vaidya Marg, Malad (East), Mumbai – 400 097. Tel.: 91-8048893330 / 91-18003091490 Fax: 91-22-6708 2213. E-mail: mutual@kotak.com
Website: www.kotakmf.com

Corporate Office of Asset Management Company: 2nd Floor, 12-BKC, Plot No C-12, G Block, BKC, Bandra (East), Mumbai - 400 051.

CAMS Service Center: LG3, SCO 12, Sector 16, Behind Canara Bank, Faridabad - 121 002. Email Id - camsfdb@camsonline.com