

# KOTAK NIFTY200 VALUE 30 INDEX FUND

An open-ended scheme replicating/tracking the Nifty200 Value 30 Index

**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

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

**AAUM:** ₹23.33 crs

**AUM:** ₹32.19 crs

**Benchmark:** Nifty200 Value 30  
Index TRI

**Allotment Date:** February 5, 2026

**Folio Count:** 5,949

## Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 5 years & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.0000	₹10.0070
IDCW	₹10.0000	₹10.0070

(as on April 30, 2026)

### Ratios

Portfolio Turnover	4.48%
Tracking Error	0.25%

### Total Expense Ratio\*\*

**Regular Plan:** 0.52%

**Direct Plan:** 0.21%

### Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

### IDCW Frequency

Trustee's Discretion

### Load Structure

**Entry Load:** Nil. (applicable for all plans)

**Exit Load:** Nil. (applicable for all plans)

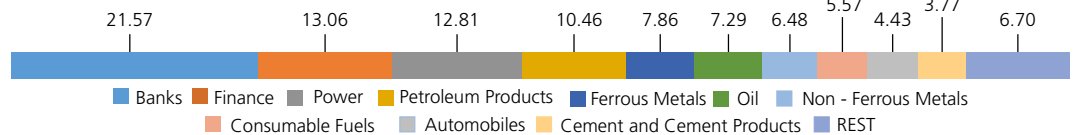
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related</b>			Tata Steel Ltd.		5.62
<b>Banks</b>			Steel Authority of India Ltd.		1.30
STATE BANK OF INDIA		5.15	VEDANTA IRON & STEEL LTD		0.94
Bank Of Baroda		2.91	<b>Oil</b>		
IndusInd Bank Ltd.		2.63	Oil & Natural Gas Corporation Ltd.		5.95
CANARA BANK		2.47	OIL INDIA LIMITED		1.34
FEDERAL BANK LTD.		2.11	<b>Non - Ferrous Metals</b>		
PUNJAB NATIONAL BANK		2.05	Hindalco Industries Ltd		5.54
UNION BANK OF INDIA		2.03	VEDANTA ALUMINIUM METAL LTD		0.94
INDIAN BANK		1.19	<b>Consumable Fuels</b>		
BANK OF INDIA		1.03	Coal India Ltd.		5.57
<b>Finance</b>			<b>Automobiles</b>		
Power Finance Corporation Ltd.		5.62	TATA MOTORS PASSENGER VEHICLES LTD.		4.43
SHRIRAM FINANCE LTD.		3.34	<b>Cement and Cement Products</b>		
REC LTD		3.02	Grasim Industries Ltd.		3.77
LIC Housing Finance Ltd.		1.08	<b>Gas</b>		
<b>Power</b>			GAIL (India) Ltd.		2.40
NTPC LTD		5.73	<b>Diversified Metals</b>		
Power Grid Corporation Of India Ltd.		5.20	Vedanta Ltd.		2.10
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.		0.94	<b>Minerals and Mining</b>		
TALVANDI SABO POWER LTD- VEDANTA POWER LTD.		0.94	NMDC Ltd.		1.37
<b>Petroleum Products</b>			<b>Fertilizers and Agrochemicals</b>		
Indian Oil Corporation Ltd		3.95	UPL Ltd		0.95
Bharat Petroleum Corporation Ltd.		3.82	<b>Equity &amp; Equity related - Total</b>		
HINDUSTAN PETROLEUM CORPORATION LTD		2.69	<b>Net Current Assets/(Liabilities)</b>		
<b>Ferrous Metals</b>			<b>Grand Total</b>		
		7.86			100.00

## SECTOR ALLOCATION (%)



## Product Label

This product is suitable for investors who are seeking\*:

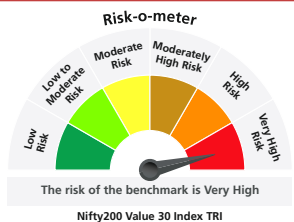
- Long term capital growth
- Return that corresponds to the performance of Nifty200 Value 30 Index subject to tracking error.

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

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## **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.

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Past Performance may or may not be sustained in future.

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