

# KOTAK NIFTY500 MOMENTUM 50 INDEX FUND

An open-ended scheme replicating/tracking the Nifty500 Momentum 50 Index

**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, corresponds 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:** ₹20.15 crs  
**AUM:** ₹21.73 crs  
**Benchmark:** Nifty500 Momentum 50 Index TRI  
**Allotment Date:** December 11, 2025  
**Folio Count:** 7,753

## 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	₹9.7550	₹9.7680
IDCW	₹9.7560	₹9.7680

(as on April 30, 2026)

### Ratios

Portfolio Turnover	75.09%
Tracking Error	0.23%

### Total Expense Ratio\*\*

**Regular Plan:** 0.52%

**Direct Plan:** 0.19%

### 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)

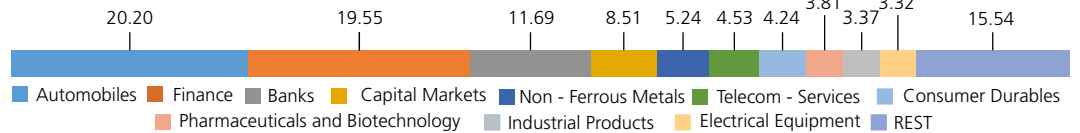
Data as on 30th April, 2026 unless otherwise specified.

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>			Laurus Labs Ltd.		2.54
<b>Automobiles</b>		<b>20.20</b>	Glenmark Pharmaceuticals Ltd		1.27
Eicher Motors Ltd.	4.84		<b>Industrial Products</b>		<b>3.37</b>
Mahindra & Mahindra Ltd.	4.32		Cummins India Ltd.		2.80
Maruti Suzuki India Limited	4.06		HBL ENGINEERING LTD		0.29
TVS Motors Company Ltd	3.44		PTC INDUSTRIES LTD		0.28
Hero MotoCorp Ltd.	3.05		<b>Electrical Equipment</b>		<b>3.32</b>
FORCE MOTORS LTD.	0.49		GE VERNOVA T&D INDIA LIMITED		1.99
<b>Finance</b>		<b>19.55</b>	HITACHI ENERGY INDIA LIMITED		1.33
SHRIRAM FINANCE LTD.	4.80		<b>Transport Services</b>		<b>2.94</b>
BAJAJ FINANCE LTD.	4.74		Inter Globe Aviation Ltd		2.94
Muthoot Finance Ltd	2.53		<b>Healthcare Services</b>		<b>2.66</b>
L&T FINANCE HOLDINGS LTD	1.90		Fortis Healthcare India Ltd		1.78
Cholamandalam Investment and Finance Company Ltd.	1.80		ASTER DM HEALTHCARE LTD		0.51
Aditya Birla Capital Ltd.	1.64		Narayana Hrudayalaya Ltd.		0.37
Mahindra & Mahindra Financial Services Ltd.	0.92		<b>Financial Technology (Fintech)</b>		<b>1.77</b>
Manappuram Finance Ltd	0.69		ONE 97 COMMUNICATIONS LTD.		1.77
IIFL Finance Ltd	0.35		<b>Insurance</b>		<b>1.64</b>
CHOICE INTERNATIONAL LTD	0.18		Max Financial Services Ltd.		1.64
<b>Banks</b>		<b>11.69</b>	<b>Retailing</b>		<b>1.63</b>
AU Small Finance Bank Ltd.	2.72		FSN E-COMMERCE VENTURES LTD.		1.63
FEDERAL BANK LTD.	2.63		<b>Transport Infrastructure</b>		<b>1.33</b>
CANARA BANK	1.93		GMR AIRPORTS LIMITED		1.33
INDIAN BANK	1.45		<b>Fertilizers and Agrochemicals</b>		<b>1.31</b>
RBL Bank Ltd	1.10		UPL Ltd		1.31
KARUR VYSYA BANK LTD.	1.01		<b>Chemicals and Petrochemicals</b>		<b>1.14</b>
City Union Bank Ltd.	0.85		Navin Fluorine International Ltd.		1.14
<b>Capital Markets</b>		<b>8.51</b>	<b>Beverages</b>		<b>0.86</b>
BSE LTD.	4.39		Radico Khaitan Ltd.		0.86
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.42		<b>Auto Components</b>		<b>0.40</b>
Anand Rathi Wealth Ltd.	0.70		Asahi India Glass Ltd.		0.40
<b>Non - Ferrous Metals</b>		<b>5.24</b>	<b>Industrial Manufacturing</b>		<b>0.26</b>
Hindalco Industries Ltd	5.24		SYRMA SGS TECHNOLOGY LTD.		0.26
<b>Telecom - Services</b>		<b>4.53</b>	<b>Minerals and Mining</b>		<b>0.22</b>
Bharti Airtel Ltd	4.53		Gujarat Mineral Development Corporation Ltd.		0.22
<b>Consumer Durables</b>		<b>4.24</b>	<b>Equity &amp; Equity related - Total</b>		<b>100.62</b>
Asian Paints Ltd.	4.24		<b>Triparty Repo</b>		<b>0.46</b>
<b>Pharmaceuticals and Biotechnology</b>		<b>3.81</b>	<b>Net Current Assets/(Liabilities)</b>		<b>-1.08</b>
			<b>Grand Total</b>		<b>100.00</b>

## SECTOR ALLOCATION (%)



## Product Label

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

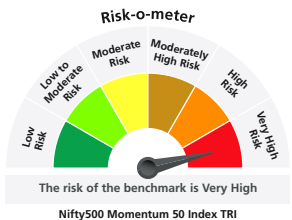
- Long term capital growth
- Return that corresponds to the performance of Nifty500 Momentum 50 Index subject to tracking error.

\* 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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\*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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### For details contact us at:

**KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED:** 6th Floor, Kotak Infiniti, 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