

# KOTAK NIFTY 200 QUALITY 30 INDEX FUND

An open-ended scheme replicating/tracking the Nifty 200 Quality 30 Index Fund

**Investment Objective:** The investment objective of the scheme is to replicate the composition of the Nifty 200 Quality 30 Index and to generate returns that are commensurate with the performance of the Nifty 200 Quality 30 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized

**Fund Manager\*:** Mr. Devender Singhal,  
Mr. Satish Dondapati,  
Mr. Abhishek Bisen

**AAUM:** ₹14.25 crs

**AUM:** ₹14.47 crs

**Benchmark:** Nifty 200 Quality 30 Index TRI

**Allotment Date:** July 14, 2025

**Folio Count:** 7,078

## 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	₹10.3277	₹10.3462
IDCW	₹10.3277	₹10.3463

(as on December 31, 2025)

### Ratios

Portfolio Turnover	15.67%
Tracking Error	0.19%

### Total Expense Ratio\*\*

**Regular Plan:** 0.60%

**Direct Plan:** 0.23%

### 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)

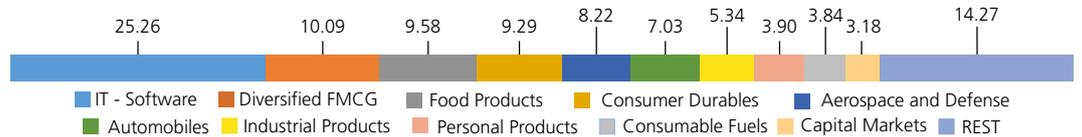
**Data as on 31st December, 2025 unless otherwise specified.**

**Folio Count data as on 30th November 2025.**

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related</b>			Hero MotoCorp Ltd.		3.32
<b>IT - Software</b>			<b>Industrial Products</b>		<b>5.34</b>
Tata Consultancy Services Ltd.		4.91	Cummins India Ltd.		3.00
Infosys Ltd.		4.90	Polycab India Ltd.		2.34
HCL Technologies Ltd.		4.79	<b>Personal Products</b>		<b>3.90</b>
PERSISTENT SYSTEMS LIMITED		2.98	Colgate Palmolive (India ) Ltd.		3.90
LTIMindtree Limited		2.59	<b>Consumable Fuels</b>		<b>3.84</b>
Oracle Financial Services Software Ltd		1.74	Coal India Ltd.		3.84
TATA ELXSI LTD.		1.69	<b>Capital Markets</b>		<b>3.18</b>
KPIT TECHNOLOGIES LTD.		1.66	HDFC Asset Management Company Ltd.		3.18
<b>Diversified FMCG</b>		<b>10.09</b>	<b>Agricultural Food and other Product</b>		<b>2.93</b>
ITC Ltd.		5.01	Marico Ltd.		2.93
Hindustan Unilever Ltd.		5.00	<b>Non - Ferrous Metals</b>		<b>2.85</b>
KWALITY WALLS INDIA LIMITED		0.08	Hindustan Zinc Ltd.		2.85
<b>Food Products</b>		<b>9.58</b>	<b>Chemicals and Petrochemicals</b>		<b>2.50</b>
NESTLE INDIA LTD.		5.09	Pidilite Industries Ltd.		2.50
Britannia Industries Ltd.		4.49	<b>Textiles and Apparels</b>		<b>2.47</b>
<b>Consumer Durables</b>		<b>9.29</b>	Page Industries Ltd		2.47
Asian Paints Ltd.		3.76	<b>Leisure Services</b>		<b>2.04</b>
Dixon Technologies India Ltd.		3.50	Indian Railway Catering And		
Havells India Ltd.		2.03	Tourism Corporation Ltd		2.04
<b>Aerospace and Defense</b>		<b>8.22</b>	<b>Industrial Manufacturing</b>		<b>1.77</b>
Bharat Electronics Ltd.		4.88	MAZAGOAN DOCK SHIPBUILDERS LTD		1.77
HINDUSTAN AERONAUTICS LTD.		3.34	<b>Equity &amp; Equity related - Total</b>		<b>100.29</b>
<b>Automobiles</b>		<b>7.03</b>	<b>Net Current Assets/(Liabilities)</b>		<b>-0.29</b>
Bajaj Auto Ltd.		3.71	<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 Nifty 200 Quality 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)

# RISK FACTORS

## 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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