

KOTAK NIFTY CHEMICALS ETF

An open-ended scheme replicating/tracking Nifty Chemicals Index
NSE Symbol - CHEMICALS

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty Chemicals Index and to generate returns that are commensurate with the performance of the Nifty Chemicals 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: ₹18.86 crs

AUM: ₹26.46 crs

Benchmark: Nifty Chemicals Index TRI

Allotment Date: November 12, 2025

Folio Count: 4,382

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 December 31, 2025)
₹29.0684

Ratios

| | |
|--------------------|-------|
| Portfolio Turnover | 2.76% |
| Tracking Error | 0.16% |

Total Expense Ratio**
0.25%

Available Plans/Options

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

Load Structure

Entry Load: Nil.
Exit Load: Nil.

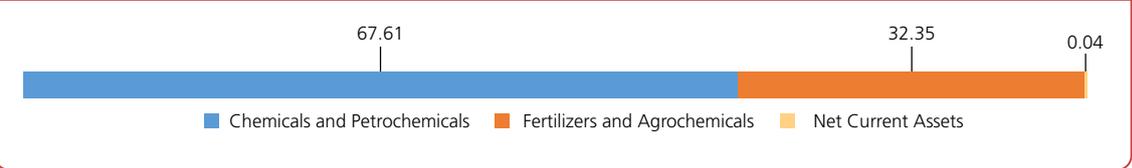
Data as on 31st December, 2025 unless otherwise specified.

Folio Count data as on 30th November 2025.

PORTFOLIO

| Issuer/Instrument | % to Net Assets | Issuer/Instrument | % to Net Assets |
|--|-----------------|--|-----------------|
| Equity & Equity related | | | |
| Aarti Industries Ltd. | | | 2.13 |
| Chemicals and Petrochemicals | | | |
| SWAN ENERGY LTD | 67.61 | | 1.82 |
| Pidilite Industries Ltd. | 12.78 | PCBL LTD | 1.47 |
| SRF Ltd. | 12.39 | Fertilizers and Agrochemicals | |
| SOLAR INDUSTRIES INDIA LIMITED | 8.26 | UPL Ltd | 12.37 |
| Navin Fluorine International Ltd. | 6.05 | Coromandel International Ltd. | 7.44 |
| Gujarat Fluorochemicals Ltd. | 4.29 | P I Industries Ltd | 7.28 |
| Linde India Ltd. | 3.49 | Chambal Fertilisers & Chemicals Ltd. | 2.03 |
| Tata Chemicals Ltd | 3.33 | Bayer Cropsience Ltd. | 1.62 |
| Deepak Nitrite Ltd. | 3.30 | SUMITOMO CHEMICAL INDIA LTD | 1.61 |
| HIMADRI SPECIALITY CHEMICAL LTD. | 3.18 | Equity & Equity related - Total | |
| Atul Ltd. | 2.72 | Net Current Assets/(Liabilities) | |
| Deepak Fertilizers & Petrochemicals Corp Ltd | 2.40 | Grand Total | |
| | | | 99.96 |
| | | | 0.04 |
| | | | 100.00 |

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

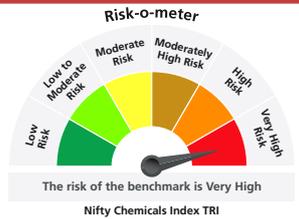
- Long term capital appreciation.
- An Exchange Traded Fund that Corresponds to the performance of Nifty Chemicals Index subject to Tracking errors.

* 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

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

***Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income Tax Act, 1961, Schemes managed by Employee Provident Fund Organisation of India and Market Makers as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 as amended from time to time along with SEBI letter no. SEBI/HO/IMD- POD- 2/P/OW/2024/15311/1 dated April 26, 2024, SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/34080/1 dated October 29, 2024 and SEBI/HO/IMD- POD-2/P/OW/2024/6441/1 dated February 28, 2025 and SEBI/HO/IMD-POD-2/P/OW/2025/22818/1 dated August 26, 2025.

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.

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.

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