

# KOTAK NIFTY200 MOMENTUM 30 ETF

NSE Symbol - MOMENTUM30

**Investment Objective:** Passive Investment in equity and equity related securities replicating the composition of Nifty 200 Momentum 30 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

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

**AAUM:** ₹5.14 crs

**AUM:** ₹5.17 crs

**Benchmark:** Nifty200 Momentum 30 Index TRI

**Allotment Date:** October 10, 2025

**Folio Count:** 1,542

## 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)

₹31.0948

## Ratios

Portfolio Turnover	99.46%
Tracking Error	0.32%

## Total Expense Ratio\*\*

0.24%

## Available Plans/Options

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

## Load Structure

**Entry Load:** Nil.

**Exit Load:** Nil.

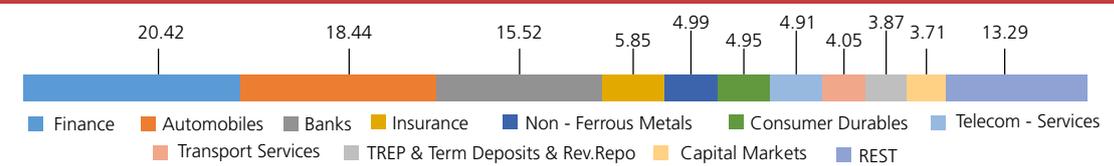
Data as on 31st December, 2025 unless otherwise specified.

Folio Count data as on 30th November 2025.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		Bharti Airtel Ltd	4.91
<b>Finance</b>	<b>20.42</b>	<b>Transport Services</b>	<b>4.05</b>
SHRIRAM FINANCE LTD.	5.09	Inter Globe Aviation Ltd	4.05
BAJAJ FINANCE LTD.	4.85	<b>Capital Markets</b>	<b>3.71</b>
Muthoot Finance Ltd	3.47	BSE LTD.	3.71
L&T FINANCE HOLDINGS LTD	2.66	<b>Industrial Products</b>	<b>2.82</b>
Cholamandalam Investment and Finance Company Ltd.	2.27	Cummins India Ltd.	2.82
Aditya Birla Capital Ltd.	2.08	<b>Financial Technology (Fintech)</b>	<b>2.52</b>
<b>Automobiles</b>	<b>18.44</b>	ONE 97 COMMUNICATIONS LTD.	2.52
Maruti Suzuki India Limited	4.94	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>2.36</b>
Eicher Motors Ltd.	4.91	Ashok Leyland Ltd.	2.36
TVS Motors Company Ltd	4.40	<b>Healthcare Services</b>	<b>2.03</b>
Hero MotoCorp Ltd.	4.19	Fortis Healthcare India Ltd	2.03
<b>Banks</b>	<b>15.52</b>	<b>Retailing</b>	<b>1.98</b>
STATE BANK OF INDIA	4.99	FSN E-COMMERCE VENTURES LTD.	1.98
AU Small Finance Bank Ltd.	3.22	<b>Fertilizers and Agrochemicals</b>	<b>1.93</b>
FEDERAL BANK LTD.	2.92	UPL Ltd	1.93
CANARA BANK	2.67	<b>Transport Infrastructure</b>	<b>1.71</b>
INDIAN BANK	1.72	GMR AIRPORTS LIMITED	1.71
<b>Insurance</b>	<b>5.85</b>	<b>Pharmaceuticals and Biotechnology</b>	<b>1.28</b>
SBI Life Insurance Company Ltd	3.78	Glenmark Pharmaceuticals Ltd	1.28
Max Financial Services Ltd.	2.07	<b>Equity &amp; Equity related - Total</b>	<b>99.47</b>
<b>Non - Ferrous Metals</b>	<b>4.99</b>	<b>Triparty Repo</b>	<b>3.87</b>
Hindalco Industries Ltd	4.99	<b>Net Current Assets/(Liabilities)</b>	<b>-3.34</b>
<b>Consumer Durables</b>	<b>4.95</b>	<b>Grand Total</b>	<b>100.00</b>
Asian Paints Ltd.	4.95		
<b>Telecom - Services</b>	<b>4.91</b>		

## SECTOR ALLOCATION (%)



## Investment Objective

### Kotak Nifty200 Momentum 30 ETF

Passive Investment in equity and equity related securities replicating the composition of Nifty 200 Momentum 30 Index, subject to tracking error.

There is no assurance that the investment objective of the scheme will be achieved.

## Fund

### Risk-o-meter



## Benchmark

### Risk-o-meter



The Scheme Riskometer assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

\*\*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.

### 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 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