

KOTAK NIFTY200 QUALITY 30 ETF

An open-ended scheme replicating/tracking Nifty200 Quality 30 Index
NSE Symbol - Quality30

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty200 Quality 30 Index and to generate returns that are commensurate with the performance of the Nifty200 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: ₹2.28 crs

AUM: ₹2.29 crs

Benchmark: Nifty200 Quality 30 Index TRI

Allotment Date: July 14, 2025

Folio Count: 1,030

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)

₹21.5591

Ratios

Portfolio Turnover	185.86%
Tracking Error	0.07%

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.

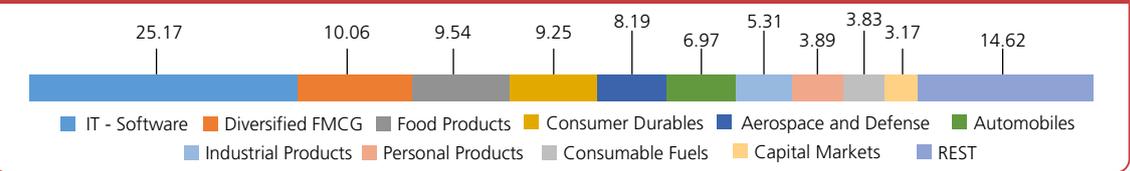
Data as on 31st December, 2025 unless otherwise specified.

Folio Count data as on 30th November 2025.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Industrial Products	5.31
IT - Software	25.17	Cummins India Ltd.	2.98
Tata Consultancy Services Ltd.	4.90	Polycab India Ltd.	2.33
Infosys Ltd.	4.88	Personal Products	3.89
HCL Technologies Ltd.	4.77	Colgate Palmolive (India) Ltd.	3.89
PERSISTENT SYSTEMS LIMITED	2.96	Consumable Fuels	3.83
LTIMindtree Limited	2.57	Coal India Ltd.	3.83
Oracle Financial Services Software Ltd	1.74	Capital Markets	3.17
TATA ELXSI LTD.	1.69	HDFC Asset Management Company Ltd.	3.17
KPIT TECHNOLOGIES LTD.	1.66	Agricultural Food and other Product	2.92
Diversified FMCG	10.06	Marico Ltd.	2.92
ITC Ltd.	4.99	Non - Ferrous Metals	2.84
Hindustan Unilever Ltd.	4.98	Hindustan Zinc Ltd.	2.84
KWALITY WALLS INDIA LIMITED	0.09	Textiles and Apparels	2.52
Food Products	9.54	Page Industries Ltd	2.52
NESTLE INDIA LTD.	5.07	Chemicals and Petrochemicals	2.49
Britannia Industries Ltd.	4.47	Pidilite Industries Ltd.	2.49
Consumer Durables	9.25	Leisure Services	2.03
Asian Paints Ltd.	3.75	Indian Railway Catering And	
Dixon Technologies India Ltd.	3.48	Tourism Corporation Ltd.	2.03
Havells India Ltd.	2.02	Industrial Manufacturing	1.76
Aerospace and Defense	8.19	MAZAGOAN DOCK SHIPBUILDERS LTD	1.76
Bharat Electronics Ltd.	4.86	Equity & Equity related - Total	99.94
HINDUSTAN AERONAUTICS LTD.	3.33	Net Current Assets/(Liabilities)	0.06
Automobiles	6.97	Grand Total	100.00
Bajaj Auto Ltd.	3.67		
Hero MotoCorp Ltd.	3.30		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investment in stocks comprising the Nifty200 Quality 30 Index and endeavours to track the benchmark index, subject to tracking errors.

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

Fund

Risk-o-meter



Benchmark

Risk-o-meter



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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