

# 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. Devender Singhal,  
Mr. Satish Dondapati,  
Mr. Abhishek Bisen

**AAUM:** ₹14.32 crs

**AUM:** ₹14.58 crs

**Benchmark:** Nifty500 Momentum 50 Index TRI

**Allotment Date:** December 11, 2025

## 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	₹9.9463	₹9.9482
IDCW	₹9.9463	₹9.9482

(as on December 31, 2025)

### Ratios

Portfolio Turnover	72.09%
Tracking Error	0.46%

### 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)

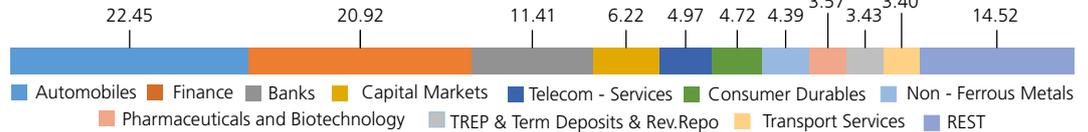
**Exit Load:** Nil. (applicable for all plans)

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

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related</b>			Laurus Labs Ltd.		2.51
<b>Automobiles</b>		<b>22.45</b>	Glenmark Pharmaceuticals Ltd		1.06
Mahindra & Mahindra Ltd.	5.08		<b>Transport Services</b>		<b>3.40</b>
Maruti Suzuki India Limited	4.99		Inter Globe Aviation Ltd		3.40
Eicher Motors Ltd.	4.89		<b>Industrial Products</b>		<b>2.96</b>
TVS Motors Company Ltd	3.60		Cummins India Ltd.		2.31
Hero MotoCorp Ltd.	3.40		HBL ENGINEERING LTD		0.33
Force Motors Ltd.	0.49		PTC INDUSTRIES LTD		0.32
<b>Finance</b>		<b>20.92</b>	<b>Healthcare Services</b>		<b>2.50</b>
SHRIRAM FINANCE LTD.	5.01		Fortis Healthcare India Ltd		1.67
BAJAJ FINANCE LTD.	4.90		ASTER DM HEALTHCARE LTD		0.44
Muthoot Finance Ltd	2.76		Narayana Hrudayalaya Ltd.		0.39
L&T FINANCE HOLDINGS LTD	2.10		<b>Electrical Equipment</b>		<b>2.09</b>
Cholamandalam Investment and Finance Company Ltd.	1.93		GE VERNOVA T&D INDIA LIMITED		1.37
Aditya Birla Capital Ltd.	1.67		HITACHI ENERGY INDIA LIMITED		0.72
Mahindra & Mahindra Financial Services Ltd.	1.17		<b>Financial Technology (Fintech)</b>		<b>2.06</b>
Manappuram Finance Ltd	0.71		ONE 97 COMMUNICATIONS LTD.		2.06
IIFL Finance Ltd	0.45		<b>Insurance</b>		<b>1.70</b>
CHOICE INTERNATIONAL LTD	0.22		Max Financial Services Ltd.		1.70
<b>Banks</b>		<b>11.41</b>	<b>Retailing</b>		<b>1.61</b>
AU Small Finance Bank Ltd.	2.61		FSN E-COMMERCE VENTURES LTD.		1.61
FEDERAL BANK LTD.	2.41		<b>Fertilizers and Agrochemicals</b>		<b>1.59</b>
CANARA BANK	2.18		UPL Ltd		1.59
INDIAN BANK	1.40		<b>Transport Infrastructure</b>		<b>1.41</b>
RBL Bank Ltd	1.02		GMR AIRPORTS LIMITED		1.41
City Union Bank Ltd.	0.90		<b>Chemicals and Petrochemicals</b>		<b>0.97</b>
KARUR VYSYA BANK LTD.	0.89		Navin Fluorine International Ltd.		0.97
<b>Capital Markets</b>		<b>6.22</b>	<b>Beverages</b>		<b>0.81</b>
BSE LTD.	3.12		Radico Khaitan Ltd.		0.81
Multi Commodity Exchange of India Limited	2.51		<b>Auto Components</b>		<b>0.47</b>
Anand Rathi Wealth Ltd.	0.59		Asahi India Glass Ltd.		0.47
<b>Telecom - Services</b>		<b>4.97</b>	<b>Industrial Manufacturing</b>		<b>0.19</b>
Bharti Airtel Ltd	4.97		SYRMA SGS TECHNOLOGY LTD.		0.19
<b>Consumer Durables</b>		<b>4.72</b>	<b>Minerals and Mining</b>		<b>0.18</b>
Asian Paints Ltd.	4.72		Gujarat Mineral Development Corporation Ltd.		0.18
<b>Non - Ferrous Metals</b>		<b>4.39</b>	<b>Equity &amp; Equity related - Total</b>		<b>100.59</b>
Hindalco Industries Ltd	4.39		<b>Triparty Repo</b>		<b>3.43</b>
<b>Pharmaceuticals and Biotechnology</b>		<b>3.57</b>	<b>Net Current Assets/(Liabilities)</b>		<b>-4.02</b>
			<b>Grand Total</b>		<b>100.00</b>

## SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Return that corresponds to the performance of Nifty500 Momentum 50 Index subject to tracking error.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p> <p>Nifty500 Momentum 50 Index TRI</p>

The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made. An addendum may be issued or updated on the website for new riskometer.

# 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:

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