KOTAK NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Alpha Low-Volatility 30 Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen & Mr. Jeetu Valechha Sonar
AAUM: ₹6.67 crs
AUM: ₹7.02 crs
Benchmark: Nifty Alpha Low-Volatility 30 Index TRI
Allotment Date: June 17, 2026
Folio Count: 3,118

Minimum Investment Amount

Initial & Additional Investment
- ₹1000 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹500 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.4760	₹10.4840
IDCW	₹10.4760	₹10.4840

(as on July 31, 2026)

Ratios

Portfolio Turnover	31.76%
Tracking Error	0.40%

Expense Ratio**
Regular Plan: 0.82%
Direct Plan: 0.24%

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

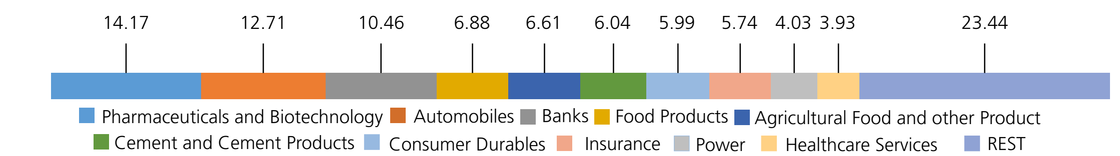
Data as on 31st July, 2026 unless otherwise specified.

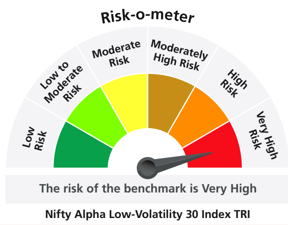
Folio Count data as on 30th June 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Pharmaceuticals and Biotechnology		**14.17**
TORRENT PHARMACEUTICALS LTD.		4.60
Sun Pharmaceuticals Industries Ltd.		3.60
Lupin Ltd.		3.51
Zydus Lifesciences Limited		2.46
Automobiles		**12.71**
Bajaj Auto Ltd.		3.87
TVS Motors Company Ltd		3.09
Eicher Motors Ltd.		3.03
Maruti Suzuki India Limited		2.72
Banks		**10.46**
ICICI Bank Ltd.		3.74
FEDERAL BANK LTD.		3.65
STATE BANK OF INDIA		3.07
Food Products		**6.88**
NESTLE INDIA LTD.		3.91
Britannia Industries Ltd.		2.97
Agricultural Food and other Product		**6.61**
Marico Ltd.		4.02
Tata Consumer Products Ltd		2.59
Cement and Cement Products		**6.04**
Grasim Industries Ltd.		3.33
Ultratech Cement Ltd.		2.71
Consumer Durables		**5.99**
Titan Company Ltd.		3.16
Asian Paints Ltd.		2.83
Insurance		**5.74**
SBI Life Insurance Company Ltd		3.57
Max Financial Services Ltd.		2.17
Power		**4.03**
NTPC LTD		4.03
Healthcare Services		**3.93**
Apollo Hospitals Enterprises Ltd.		3.93
Industrial Products		**3.69**
Cummins India Ltd.		3.69
Non - Ferrous Metals		**3.59**
Hindalco Industries Ltd		3.59
Telecom - Services		**3.41**
Bharti Airtel Ltd		3.41
Ferrous Metals		**3.35**
JSW Steel Ltd.		3.35
Chemicals and Petrochemicals		**3.07**
Pidilite Industries Ltd.		3.07
Petroleum Products		**2.83**
RELIANCE INDUSTRIES LTD.		2.83
Consumable Fuels		**2.71**
Coal India Ltd.		2.71
Equity & Equity Related - Total		**99.21**
Net Current Assets/(Liabilities)		**0.79**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty Alpha Low-Volatility 30 Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		

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.

**The expense ratio disclosed above represents the Base Expense Ratio (BER), including applicable statutory levies on expenses forming part of the BER, but excludes brokerage, transaction costs and related statutory levies. For Total Expense Ratio including brokerage, transaction cost and related statutory levies please refer our website: https://www.kotakmf.com/Information/TER. The scheme has not completed 6 month since inception

DISCLAIMERS

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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