KOTAK NIFTY PRIVATE BANK ETF

An open-ended scheme replicating/tracking Nifty Private Bank Index
NSE Symbol - PVTBANK

Scan to Invest Now

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. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM:	₹17.47 crs
AUM:	₹16.42 crs
Benchmark:	Nifty Private Bank Index TRI
Allotment Date:	July 17, 2026

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 July 31, 2026)

₹27.5500

Ratios

Portfolio Turnover	25.14%
Tracking Error	0.05%

Expense Ratio**

0.12%

Available Plans/Options

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

Load Structure

Entry Load: Nil.
Exit Load: Nil.

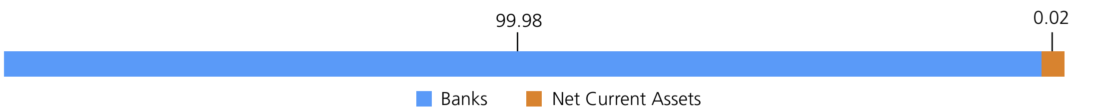
Data as on 31st July, 2026 unless otherwise specified.

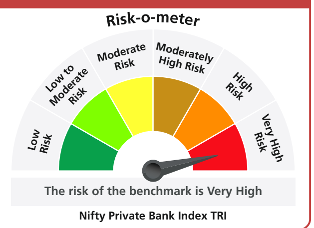
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**99.98**
ICICI Bank Ltd.	22.18
HDFC Bank Ltd.	20.02
KOTAK MAHINDRA BANK LTD.	19.64
Axis Bank Ltd.	18.28
FEDERAL BANK LTD.	6.05
IndusInd Bank Ltd.	4.56
IDFC First Bank Limited	3.84
YES BANK LTD	2.73
RBL Bank Ltd	1.59
Bandhan Bank Ltd.	1.09
Equity & Equity Related - Total	**99.98**
Net Current Assets/(Liabilities)	**0.02**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth. • An Exchange Traded Fund that Corresponds to the performance of Nifty Private Bank 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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