# KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Apr 2027 Top 12 Equal Weight Index. A relatively high interest rate risk and relatively low credit risk.

Scan to Invest Now

**Investment Objective:** The investment objective of the scheme is to track the Nifty SDL Apr 2027 Top 12 Equal Weight Index by investing in SDLs, maturing on or before Apr 2027, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

| | |
|---|---|
| **Fund Manager*:** | Mr. Abhishek Bisen |
| **AAUM:** | ₹6,619.21 crs |
| **AUM:** | ₹6,574.80 crs |
| **Benchmark:** | Nifty SDL Apr 2027 Top 12 Equal Weight Index |
| **Allotment Date:** | February 11, 2022 |
| **Folio Count:** | 4,705 |

## Minimum Investment Amount

**Initial & Additional Investment**
- ₹100 and any amount thereafter

**Systematic Investment Plan (SIP)**
- ₹100 and any amount thereafter

## Ideal Investments Horizon
- 1 year & above

## Net Asset Value (NAV)

| | Regular | Direct |
|---|---|---|
| Growth | ₹13.0899 | ₹13.1801 |
| IDCW | ₹13.0901 | ₹13.1794 |

(as on July 31, 2026)

## Debt Quant

| | |
|---|---|
| Average Maturity | 0.61 yrs |
| Modified Duration | 0.57 yrs |
| Macaulay Duration | 0.59 yrs |
| Annualised YTM* | 5.89% |
| Tracking Error | 0.84% |

*in case of semi annual YTM, it will be annualized.

## Expense Ratio**

| | |
|---|---|
| **Regular Plan:** | 0.35% |
| **Direct Plan:** | 0.20% |

## Available Plans/Options

Regular & Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

## IDCW Frequency

Trustee's Discretion

## Load Structure

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

**Exit Load:** For redemption / switch-out of units on or before 30 days from the date of allotment: 0.15% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil. Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

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

**Folio Count data as on 30th June 2026.**

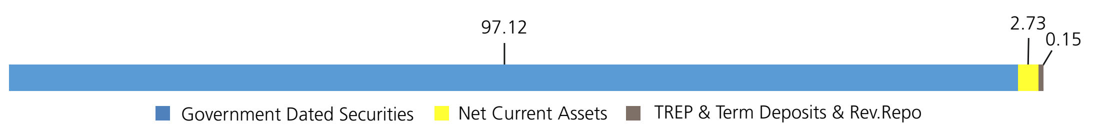
PRC Matrix

| Potential Risk Class | | | |
|---|---|---|---|
| Credit Risk → Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low | | | |
| Moderate | | | |
| Relatively High | A-III | | |

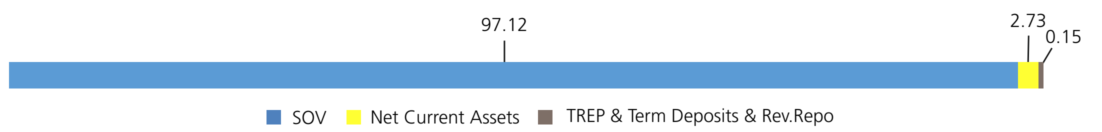
## PORTFOLIO

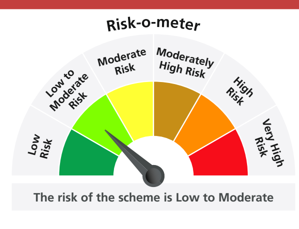
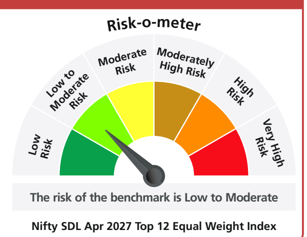
| Issuer/Instrument | Rating | % to Net Assets |
|---|---|---|
| **Government Dated Securities** | | |
| 7.59% Karnataka State Govt-Karnataka | SOV | 15.30 |
| 7.59% Gujarat State Govt-Gujarat | SOV | 6.10 |
| 7.62% Tamil Nadu State Govt-Tamil Nadu | SOV | 6.00 |
| 7.78% West Bengal State Govt-West Bengal | SOV | 5.81 |
| 6.58% Gujarat State Govt-Gujarat | SOV | 5.00 |
| 7.75% Karnataka State Govt-Karnataka | SOV | 4.65 |
| 7.67% Uttar Pradesh State Govt-Uttar Pradesh | SOV | 4.15 |
| 7.86% Karnataka State Govt-Karnataka | SOV | 4.01 |
| 7.71% Gujarat State Govt-Gujarat | SOV | 3.86 |
| 7.64% Haryana State Govt-Haryana | SOV | 3.81 |
| 7.62% Uttar Pradesh State Govt-Uttar Pradesh | SOV | 3.61 |
| 8.31% Rajasthan State Govt-Rajasthan | SOV | 3.47 |
| 7.64% West Bengal State Govt-West Bengal | SOV | 3.24 |
| 7.20% Tamil Nadu State Govt-Tamil Nadu | SOV | 2.54 |
| 7.92% West Bengal State Govt-West Bengal | SOV | 2.41 |
| 7.76% Madhya Pradesh State Govt-Madhya Pradesh | SOV | 2.31 |
| 7.85% Tamil Nadu State Govt-Tamil Nadu | SOV | 2.31 |
| 7.61% Rajasthan State Govt-Rajasthan | SOV | 2.31 |
| 7.61% Tamil Nadu State Govt-Tamil Nadu | SOV | 2.21 |
| 7.87% Uttar Pradesh State Govt-Uttar Pradesh | SOV | 1.99 |
| 6.54% Maharashtra State Govt-Maharashtra | SOV | 1.51 |
| 7.85% Rajasthan State Govt-Rajasthan | SOV | 1.31 |
| 7.60% Madhya Pradesh State Govt-Madhya Pradesh | SOV | 1.27 |
| 7.64% Uttar Pradesh State Govt-Uttar Pradesh | SOV | 1.18 |
| 7.78% Bihar State Govt-Bihar | SOV | 0.98 |
| 7.80% Haryana State Govt-Haryana | SOV | 0.86 |
| 7.63% Gujarat State Govt-Gujarat | SOV | 0.80 |
| 7.63% West Bengal State Govt-West Bengal | SOV | 0.77 |
| 7.62% Andhra Pradesh State Govt-Andhra Pradesh | SOV | 0.62 |
| 7.73% Rajasthan State Govt-Rajasthan | SOV | 0.61 |
| 7.80% Kerala State Govt-Kerala | SOV | 0.54 |
| 7.74% Tamil Nadu State Govt-Tamil Nadu | SOV | 0.31 |
| 7.20% Bihar State Govt-Bihar | SOV | 0.23 |
| 7.85% Bihar State Govt-Bihar | SOV | 0.15 |
| 6.90% Andhra Pradesh State Govt-Andhra Pradesh | SOV | 0.15 |
| 7.77% Kerala State Govt-Kerala | SOV | 0.15 |
| 7.64% Kerala State Govt-Kerala | SOV | 0.11 |
| 7.29% Bihar State Govt-Bihar | SOV | 0.08 |
| 7.59% Bihar State Govt-Bihar | SOV | 0.08 |
| 7.20% Uttar Pradesh State Govt-Uttar Pradesh | SOV | 0.08 |
| 7.29% Kerala State Govt-Kerala | SOV | 0.08 |
| 7.14% Andhra Pradesh State Govt-Andhra Pradesh | SOV | 0.05 |
| 7.20% Karnataka State Govt-Karnataka | SOV | 0.03 |
| 7.38% Madhya Pradesh State Govt-Madhya Pradesh | SOV | 0.03 |
| 6.88% West Bengal State Govt-West Bengal | SOV | 0.03 |
| 7.15% Karnataka State Govt-Karnataka | SOV | 0.01 |
| 7.23% Andhra Pradesh State Govt-Andhra Pradesh | SOV | 0.01 |
| **Government Dated Securities - Total** | | **97.12** |
| **Triparty Repo** | | **0.15** |
| **Net Current Assets/(Liabilities)** | | **2.73** |
| **Grand Total** | | **100.00** |

## ALLOCATION (%)




## RATING PROFILE (%)




| Product Label | Fund | Benchmark |
|---|---|---|
| This product is suitable for investors who are seeking*:<br>• Income over Target Maturity Periods<br>• Target Maturity Index Fund tracking Nifty SDL Apr 2027 Top 12 Equal weight Index<br>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them. |  |  |





For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

**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.

# Scheme Performances as on July 31, 2026 (unless otherwise specified)

## Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund

| | Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund | Nifty SDL Apr 2027 Top 12 Equal Weight Index# | ALPHA | CRISIL 10 Year Gilt ## | Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund | Nifty SDL Apr 2027 Top 12 Equal Weight Index# | CRISIL 10 Year Gilt ## |
|---|---|---|---|---|---|---|---|
| Since Inception | 6.21% | 6.75% | -0.54% | 6.07% | 13,090 | 13,391 | 13,011 |
| Last 1 Year | 5.81% | 6.16% | -0.34% | 2.27% | 10,581 | 10,616 | 10,227 |
| Last 3 Years | 7.34% | 7.76% | -0.42% | 6.78% | 12,371 | 12,516 | 12,176 |

Scheme Inception date is 11/02/2022. Mr. Abhishek Bisen has been managing the fund since 11/02/2022.
Different plans have different expense structure. **The performance details provided herein are of Regular Plan - Growth Option**
Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

# ABOUT OUR FUND MANAGERS - REGULAR PLAN

**Name: Mr. Abhishek Bisen**

Mr. Abhishek Bisen manages 82 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**
Kotak Aggressive Hybrid Fund (Nov. 25, '99), Kotak Debt Hybrid Fund (Dec. 02, '03), Kotak Bond Fund (Regular Plan) (Nov. 25, '99), Kotak Gilt Fund (Regular & PF-Trust) (Dec. 29, '98), Kotak Equity Savings Fund (Oct. 13, '14), Kotak Gold Fund (Mar. 25, '11), Kotak Multi Asset Omni FOF (Aug. 09, '04), Kotak Gold ETF (Jul. 27, '07), Kotak Balanced Advantage Fund (Aug. 03' 18), Kotak US Specific Equity Passive FOF (Feb. 02' 21), Kotak Multicap Fund (Sep. 29'21), Kotak NIFTY Alpha 50 ETF (Dec. 22'21), Kotak NIFTY 50 Index Fund (Jun. 21'21), Kotak Nifty Midcap 50 ETF (Jan. 28'22), KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 11'22), KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 11'22), Kotak Manufacture in India Fund (Feb. 22'22), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Bond Short Term Fund (May. 02'02), Kotak Dynamic Bond Fund (May. 26'08), Kotak Business Cycle Fund (Sep. 28,'22), Kotak Income Plus Arbitrage Omni FOF (Nov. 17'22), Kotak Nifty SDL JUL 2026 INDEX FUND (Dec. 22'22), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF Fund Of Fund (Mar. 31, '23), Kotak Banking and Financial Services Fund (Feb. 27, '23), Kotak Nifty SDL JUL 2033 INDEX FUND (Feb. 15, '23), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak Quant Fund (Aug. 2, '23), Kotak Multi Asset Allocation Fund (Sep. 22, '23), KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND (Oct. 13, '22), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23), Kotak Nifty Smallcap 50 Index Fund (Apr. 10'23), Kotak Nifty G-sec July 2033 Index Fund (Oct. 11'23), Kotak Consumption Fund (Nov. 16' 23), Kotak Healthcare Fund (Dec. 11' 23), Kotak Technology Fund (Mar. 04' 24), Kotak Long Duration Fund (Mar. 11' 24), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Special Opportunities Fund (Jun. 29, '24), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak CRISIL - IBX Financial Services Index - Sep 2027 (Sep. 13, '24), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak MNC Fund (Oct. 28, '24), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Transportation & Logistics Fund (Dec. 16, '24), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak CRISIL-IBX AAA Bond Financial Services Index-Dec 2026 Fund (Feb. 17, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Energy Opportunities Fund (Apr. 25,'25), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28,'25), Kotak Nifty AAA Financial Services Bond Mar 2028 Index Fund (Jul. 09,'25), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14,'25), Kotak Nifty 200 Quality 30 ETF (Jul. 14,'25), Kotak Nifty Alpha 50 Index Fund (Aug. 19,'25), Kotak Active Momentum Fund (Aug. 20,'25), Kotak Nifty 200 Momentum 30 ETF (Oct. 10,'25), Kotak Gold and Silver Passive FOF (Oct. 28,'25), Kotak Nifty Chemicals ETF (Nov. 12,'25), Kotak Rural Opportunities Fund (Nov. 27,'25), Kotak Nifty500 Momentum 50 Index (Dec. 11,'25), Kotak Nifty Next 50 ETF (Jan. 07,'26), Kotak Dividend Yield Fund (Jan. 27,'26), Kotak Services Fund (Feb. 25,'26), Kotak Nifty200 Value 30 Index Fund (Feb. 5,'26), Kotak Quality Overseas Equity Omni FOF (Mar. 25,'26), Kotak Multi Factor Passive FOF (Mar. 20,'26), Kotak Multi Asset Active FOF (Apr. 27,'26), Kotak Nifty Alpha Low-Volatility 30 Index Fund. (Jun. 17,'26) & Kotak Nifty Private Bank ETF (Jul. 17,'26).

Business Experience

Mr. Abhishek has been associated with the company since October 2006 and his key responsibilities include fund management of debt schemes. Prior to joining Kotak AMC, Abhishek was working with Securities Trading Corporation Of India Ltd where he was looking at Sales & Trading of Fixed Income Products apart from doing Portfolio Advisory. His earlier assignments also include 2 years of merchant banking experience with a leading merchant banking firm. He has been awarded twice as one of the Highly Commended Investors in Indian Rupees Bonds from the Asset magazine Hong Kong. His educational background is B.A (Management) and MBA (Finance).

| | Scheme Names | | 1 YEAR | | 3 YEARS | | 5 YEARS | |
|---|---|---|---|---|---|---|---|---|
| | | Benchmark | Scheme Returns(%)^ | Benchmark Returns (%)^* | Scheme Returns(%)^ | Benchmark Returns (%)^* | Scheme Returns(%)^ | Benchmark Returns (%)^* |
| Top 3 | Kotak Silver ETF | Domestic Prices of physical Silver | 94.95 | 98.16 | 41.99 | 43.63 | NA | NA |
| | Kotak Silver ETF FOF | Domestic Prices of physical Silver | 91.53 | 98.16 | 40.69 | 43.63 | NA | NA |
| | Kotak Gold ETF | Domestic Price of Physical Gold | 43.53 | 45.10 | 32.49 | 33.86 | 22.93 | 24.07 |
| Bottom 3 | Kotak Technology Fund | BSE Teck Index TRI | -7.73 | -7.60 | NA | NA | NA | NA |
| | Kotak Nifty Top 10 Equal Weight Index Fund | Nifty Top 10 Equal Weight Index TRI | -8.30 | -7.36 | NA | NA | NA | NA |
| | Kotak Nifty India Tourism Index Fund | Nifty India Tourism TRI | -14.55 | -13.47 | NA | NA | NA | NA |

Kotak Silver ETF - *Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.
Kotak Silver ETF Fund of Fund - Growth - *Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023
Kotak Gold ETF -Growth, *Name of the Benchmark - Domestic Price of Physical Gold , Scheme Inception date is 27/07/2007. Mr. Abhishek Bisen has been managing the fund since 15/04/2008 & Mr. Jeetu Valechha Sonar has been managing the fund since 28/02/2022.
Kotak Technology Fund - Growth, *Name of the Benchmark - BSE Teck Index TRI , Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024
Kotak Nifty Top 10 Equal Weight Index Fund - Growth, *Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI ,Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
Kotak Nifty India Tourism Index Fund, *Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

# Scheme Performances as on July 31, 2026 (unless otherwise specified)

## Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund

| | Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund | Nifty SDL Apr 2027 Top 12 Equal Weight Index# | ALPHA | CRISIL 10 Year Gilt ## | Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund | Nifty SDL Apr 2027 Top 12 Equal Weight Index# | CRISIL 10 Year Gilt ## |
|---|---|---|---|---|---|---|---|
| Since Inception | 6.37% | 6.75% | -0.38% | 6.07% | 13,180 | 13,391 | 13,011 |
| Last 1 Year | 5.97% | 6.16% | -0.18% | 2.27% | 10,597 | 10,616 | 10,227 |
| Last 3 Years | 7.51% | 7.76% | -0.25% | 6.78% | 12,427 | 12,516 | 12,176 |

Scheme Inception date is 11/02/2022. Mr. Abhishek Bisen has been managing the fund since 11/02/2022.
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# ABOUT OUR FUND MANAGERS - DIRECT PLAN

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Business Experience
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| | Scheme Names | Benchmark | 1 YEAR | | 3 YEARS | | 5 YEARS | |
|---|---|---|---|---|---|---|---|---|
| | | | Scheme Returns(%)^ | Benchmark Returns (%)^* | Scheme Returns(%)^ | Benchmark Returns (%)^* | Scheme Returns(%)^ | Benchmark Returns (%)^* |
| Top 3 | Kotak Silver ETF | Domestic Prices of physical Silver | 94.95 | 98.16 | 41.99 | 43.63 | NA | NA |
| | Kotak Silver ETF FOF | Domestic Prices of physical Silver | 92.35 | 98.16 | 41.32 | 43.63 | NA | NA |
| | Kotak Gold ETF | Domestic Price of Physical Gold | 43.53 | 45.10 | 32.49 | 33.86 | 22.93 | 24.07 |
| Bottom 3 | Kotak Technology Fund | BSE Teck TRI | -6.36 | -7.60 | NA | NA | NA | NA |
| | Kotak Nifty Top 10 Equal Weight Index Fund | Nifty Top 10 Equal Weight Index TRI | -7.66 | -7.36 | NA | NA | NA | NA |
| | Kotak Nifty India Tourism Index Fund | Nifty India Tourism Index TRI | -14.00 | -13.47 | NA | NA | NA | NA |

Kotak Silver ETF - *Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.
Kotak Silver ETF Fund of Fund - Growth - *Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023
Kotak Gold ETF, *Name of the Benchmark - Domestic Price of Physical Gold ,Scheme Inception date is 27/07/2007. Mr. Abhishek Bisen has been managing the fund since 15/04/2008 & Mr. Jeetu Valechha Sonar has been managing the fund since 28/02/2022.
Kotak Technology Fund - Growth, *Name of the Benchmark - BSE Teck TRI, Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024
Kotak Nifty Top 10 Equal Weight Index Fund - Growth, *Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI ,Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
Kotak Nifty India Tourism Index Fund - Growth, *Name of the Benchmark - Nifty India Tourism Index TRI, Scheme Inception date is 23/09/2024. Mr. Satish Dondapati , Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

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