

KOTAK NIFTY NEXT 50 ETF

NSE Symbol - NEXT50ETF

Scan to Invest Now



Investment Objective: Passive Investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

Fund Manager: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹17.49 crs
AUM: ₹18.80 crs
Benchmark: Nifty Next 50 TRI
Allotment Date: January 7, 2026
Folio Count: 3,220

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 June 30, 2026)

₹71.9952

Ratios

Portfolio Turnover	25.14%
Tracking Error	0.20%

Total Expense Ratio**

0.07%

Available Plans/Options

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

Load Structure

Entry Load: Nil.

Exit Load: Nil.

Data as on 30th June, 2026 unless otherwise specified.

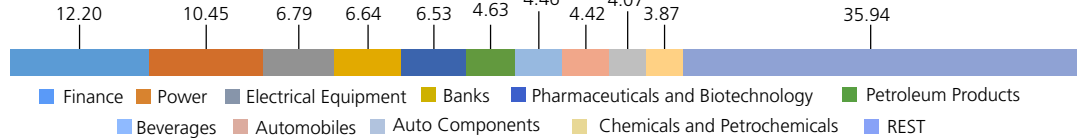
Folio Count data as on 31st May 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related Finance	12.20	Agricultural, Commercial and Constr	3.60
Cholamandlam Investment and Finance Company Ltd.	3.16	TML COMMERCIAL VEHICLES LIMITED	3.60
Power Finance Corporation Ltd.	2.52	Aerospace and Defense	3.39
Bajaj Holdings and Investment Ltd.	1.87	HINDUSTAN AERONAUTICS LTD.	3.39
REC LTD	1.85	Industrial Products	3.12
Muthoot Finance Ltd	1.31	Cummins India Ltd.	3.12
TATA CAPITAL LIMITED	0.75	Retailing	2.88
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.74	AVENUE SUPERMARTS LTD.	2.88
Power	10.45	Realty	2.70
ADANI POWER LTD.	3.79	DLF Ltd.	1.62
Tata Power Co. Ltd.	2.62	LODHA DEVELOPERS LTD.	1.08
ADANI GREEN ENERGY LTD.	2.04	(MACROTECH DEVELOPERS LTD)	1.08
ADANI ENERGY SOLUTIONS LTD.	2.00	Leisure Services	2.56
Electrical Equipment	6.79	INDIAN HOTELS COMPANY LTD.	2.56
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	2.66	Food Products	2.47
ABB INDIA LTD	1.50	Britannia Industries Ltd.	2.47
SIEMENS ENERGY INDIA LTD	1.33	Cement and Cement Products	2.45
Siemens Ltd.	1.30	SHREE CEMENT LTD.	1.38
Banks	6.64	Ambuja Cements Ltd.	1.07
Bank Of Baroda	2.06	Capital Markets	2.21
CANARA BANK	1.72	HDFC Asset Management Company Ltd.	2.21
PUNJAB NATIONAL BANK	1.50	Diversified Metals	1.94
UNION BANK OF INDIA	1.36	Vedanta Ltd.	1.94
Pharmaceuticals and Biotechnology	6.53	Gas	1.91
Divi s Laboratories Ltd.	1.98	GAIL (India) Ltd.	1.91
Torrent Pharmaceuticals Ltd.	1.14	Personal Products	1.66
Zydzus Lifesciences Limited	1.14	Godrej Consumer Products Ltd.	1.66
Petroleum Products	4.63	Ferrous Metals	1.60
Bharat Petroleum Corporation Ltd.	2.51	Jindal Steel & Power Ltd.	1.60
Indian Oil Corporation Ltd	2.12	IT - Software	1.34
Beverages	4.46	LTIMINDTREE LIMITED	1.34
VARUN BEVERAGES LTD	2.83	Non - Ferrous Metals	1.05
UNITED SPIRITS LTD.	1.63	HINDUSTAN ZINC LTD.	1.05
Automobiles	4.42	Industrial Manufacturing	0.77
TVS Motors Company Ltd	3.31	MAZAGOAN DOCK SHIPBUILDERS LTD	0.77
HYUNDAI MOTORS INDIA LTD	1.11	Equity & Equity Related - Total	99.71
Auto Components	4.07	Net Current Assets/(Liabilities)	0.29
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.67	Grand Total	100.00
Bosch Ltd.	1.40		
Chemicals and Petrochemicals	3.87		
Pidlite Industries Ltd.	2.01		
SOLAR INDUSTRIES INDIA LIMITED	1.86		

** 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

This product is suitable for investors who are seeking*:

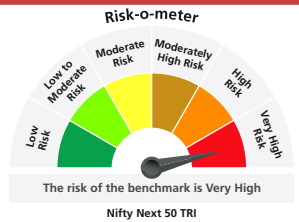
- Passive Investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking error.
- There is no assurance that the investment objective of the scheme will be achieved.

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

Fund



Benchmark



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

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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