

KOTAK NIFTY200 QUALITY 30 ETF

An open-ended scheme replicating/tracking Nifty200 Quality 30 Index
NSE Symbol - Quality30

Scan to Invest Now



Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty200 Quality 30 Index and to generate returns that are commensurate with the performance of the Nifty200 Quality 30 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: ₹2.80 crs

AUM: ₹2.90 crs

Benchmark: Nifty200 Quality 30 Index TRI

Allotment Date: July 14, 2025

Folio Count: 1,722

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)

₹19.8429

Ratios

Portfolio Turnover	212.71%
Tracking Error	0.07%

Total Expense Ratio**

0.25%

Available Plans/Options

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

Load Structure

Entry Load: Nil.

Exit Load: Nil.

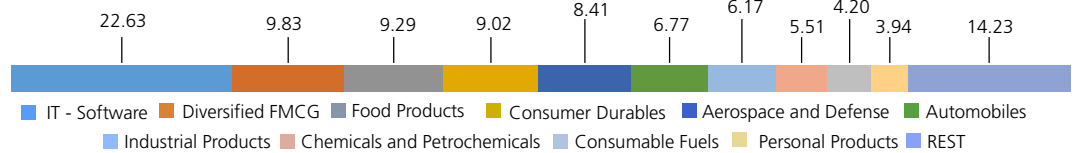
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Industrial Products	6.17
IT - Software	22.63	Cummins India Ltd.	3.43
Tata Consultancy Services Ltd.	4.86	Polycab India Ltd.	2.74
Infosys Ltd.	4.77	Chemicals and Petrochemicals	5.51
HCL TECHNOLOGIES LTD.	3.91	SOLAR INDUSTRIES INDIA LIMITED	2.90
PERSISTENT SYSTEMS LIMITED	2.35	Pidilite Industries Ltd.	2.61
ORACLE FINANCIAL SERVICES SOFTWARE LTD.	2.12	Consumable Fuels	4.20
LTIMINDTREE LIMITED	1.93	Coal India Ltd.	4.20
TATA ELXSI LTD.	1.45	Personal Products	3.94
KPIT TECHNOLOGIES LTD.	1.24	Colgate Palmolive (India) Ltd.	3.94
Diversified FMCG	9.83	Capital Markets	3.24
ITC Ltd.	4.98	HDFC Asset Management Company Ltd.	3.24
Hindustan Unilever Ltd.	4.85	Agricultural Food and other Product	3.16
Food Products	9.29	Marico Ltd.	3.16
NESTLE INDIA LTD.	5.12	Non - Ferrous Metals	2.88
Britannia Industries Ltd.	4.17	HINDUSTAN ZINC LTD.	2.88
Consumer Durables	9.02	Textiles and Apparels	2.71
Asian Paints Ltd.	3.68	Page Industries Ltd	2.71
DIXON TECHNOLOGIES INDIA LTD.	3.53	Industrial Manufacturing	1.82
Havells India Ltd.	1.81	MAZAGOAN DOCK SHIPBUILDERS LTD	1.82
Aerospace and Defense	8.41	Equity & Equity Related - Total	99.58
Bharat Electronics Ltd.	5.01	Net Current Assets/(Liabilities)	0.42
HINDUSTAN AERONAUTICS LTD.	3.40	Grand Total	100.00
Automobiles	6.77		
Bajaj Auto Ltd.	3.78		
Hero MotoCorp Ltd.	2.99		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investment in stocks comprising the Nifty200 Quality 30 Index and endeavours to track the benchmark index, subject to tracking errors.

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

Fund

Risk-o-meter



Benchmark

Risk-o-meter



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

**Total Expense Ratio includes applicable GST.

Scheme Performances as on June 30, 2026 (unless otherwise specified)

Kotak Nifty200 Quality 30 ETF

	Kotak Nifty200 Quality 30 ETF	Nifty200 Quality 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty200 Quality 30 ETF	Nifty200 Quality 30 Index TRI#	Nifty 50 TRI ##
Since Inception	-4.88%	-4.59%	-0.29%	-3.98%	9,531	9,559	9,618
Last 6 Months	-16.05%	-15.85%	-0.20%	-16.34%	9,204	9,214	9,190

Scheme Inception date is 14/07/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 14/07/2025. Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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. TRI - Total Return Index, in terms of Para no 7.23 of SEBI Master Circular no. HO/24/13/11(1)12026-IMD-POD-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

ABOUT OUR FUND MANAGERS - REGULAR PLAN



Name: Mr. Satish Dondapati

Mr. Satish Dondapati manages 42 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 Nifty 50 Value 20 ETF (Dec. 2, '15), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak Nifty PSU Bank ETF (Nov. 08, '07), Kotak Nifty IT ETF (Mar. 02, '21), Kotak Nifty 50 Index Fund (Jun. 21, '21), Kotak Nifty Next 50 Index Fund (Mar. 10, '21), Kotak Nifty Alpha 50 ETF (Dec. 22 '21), Kotak Nifty Midcap 50 ETF (Jan. 28'22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23), Kotak BSE Sensex ETF (Jun. 06'08), Kotak Nifty Smallcap 50 Index Fund (Apr. 10'23), 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 Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '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 Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '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 Nifty Top 10 Equal Weight Index Fund (Apr. 28, '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 Nifty 200 Momentum 30 ETF (Oct. 10, '25), Kotak Nifty Chemicals ETF (Nov. 12, '25), Kotak Nifty500 Momentum 50 Index (Dec. 11, '25), Kotak Nifty Next 50 ETF (Jan. 07, '26), Kotak Nifty200 Value 30 Index Fund (Feb. 5, '26) & Kotak Nifty Alpha Low-Volatility 30 Index Fund. (Jun. 17, '26).

Business Experience

Mr. Satish Dondapati has been associated with the company since March 2008. He has over 16 years of experience in MF Product Development and Sales. Prior to joining Kotak Asset Management Company Limited, he was the part of MF Product Team of Centurion Bank Of Punjab.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		
		Scheme Returns(%)^	Benchmark Returns (%)**	Scheme Returns(%)^	Benchmark Returns (%)**	Scheme Returns(%)^	Benchmark Returns (%)**	
Top 3	Kotak Nifty PSU Bank ETF	Nifty PSU Bank Index TRI	18.17	18.81	27.53	28.24	28.08	28.84
	Kotak Nifty MNC ETF	Nifty MNC TRI	13.34	13.79	15.02	15.46	NA	NA
	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI	9.43	10.84	NA	NA	NA	NA
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index	-14.31	-13.44	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-14.52	-13.44	NA	NA	NA	NA
	Kotak Nifty IT ETF	Nifty IT TRI	-30.80	-31.03	-1.80	-1.78	-0.07	0.00

Kotak Nifty PSU Bank ETF, *Name of the Benchmark -Nifty PSU Bank Index TRI. Scheme Inception date is 08/11/2007. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty MNC ETF - Growth, *Name of the Benchmark - Nifty MNC TRI. Scheme Inception date is 5/8/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 5/8/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

Kotak Nifty Commodities Index Fund, *Name of the Benchmark - Nifty Commodities TRI. Scheme Inception date is 10/03/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 10/03/2025 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

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.

Kotak Nifty IT ETF, *Name of the Benchmark - Nifty IT TRI, Scheme Inception date is 02/03/2021. Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.



Name: Mr. Abhishek Bisen

Mr. Abhishek Bisen manages 81 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 Gift 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 SDI APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 11'22), Kotak Nifty SDI 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 SDI JUL 2026 INDEX FUND (Dec. 22'22), Kotak Silver ETF (Dec. 09, '22), Kotak Nifty 50 Equal Weight Index Fund (Mar. 31, '23), Kotak Banking and Financial Services Fund (Feb. 27, '23), Kotak Nifty SDI 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 SDI 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).

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	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	109.20	112.94	46.91	48.78	NA	NA
	Kotak Silver ETF FOF	Domestic Prices of physical Silver	106.02	112.94	45.22	48.78	NA	NA
	Kotak Gold ETF	Domestic Price of Physical Gold	45.59	47.23	33.14	34.53	23.53	24.69
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	-14.31	-13.44	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-14.52	-13.44	NA	NA	NA	NA
	Kotak Technology Fund	BSE Teck Index TRI	-23.22	-23.78	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 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.

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

**Name: Mr. Jeetu Valechha Sonar**

Mr. Jeetu Valechha Sonar manages 47 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 Gold Fund (Mar. 25, '11), Kotak Gold ETF (Jul. 27, '07), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF Fund Of Fund (Mar. 31, '23), Kotak Multi Asset Allocation Fund (Sep. 22, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak BSE Sensex ETF (Jun. 06'08), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Nifty 200 Momentum 30 ETF (Oct. 10, '25), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14, '25), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak Nifty 50 Value 20 ETF (Dec. 02, '15), Kotak NIFTY Alpha 50 ETF (Dec. 22'21), Kotak Nifty Alpha 50 Index Fund (Aug. 19, '25), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Nifty Chemicals ETF (Nov. 12, '25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak Nifty IT ETF (Mar. 02, '21), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak Nifty Midcap 50 ETF (Jan. 28'22), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty Next 50 ETF (Jan. 07, '26), Kotak Nifty PSU Bank ETF (Nov. 08, '07), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak Nifty Smallcap 50 Index Fund (Apr. 10, '23), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28, '25), Kotak Nifty 200 Quality 30 ETF (Jul. 14, '25), Kotak Nifty 200 Value 30 Index Fund (Feb. 5, '26), Kotak NIFTY Next 50 Index (Mar. 10, '21), Kotak Nifty500 Momentum 50 Index (Dec. 11, '25), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23) & Kotak NiftyAlpha Low-Volatility 30 Index Fund. (Jun. 17, '26).

Business Experience

Mr. Jeetu Valechha Sonar has completed his P.G.D.M in Finance Management from Welingkar Institute of Management Development and Research and has more than 11 years of experience in Commodity and Equity dealing and advisory. Prior to joining Kotak AMC Limited, he has worked as institutional dealer with Kotak Securities Ltd. and is part of Kotak Group since 2014.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Silver ETF	Domestic Prices of physical Silver	109.20	112.94	46.91	48.78	NA	NA
Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver	106.02	112.94	45.22	48.78	NA	NA
Kotak Gold ETF	Domestic Price of Physical Gold	45.59	47.23	33.14	34.53	23.53	24.69
Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index	-14.31	-13.44	NA	NA	NA	NA
Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-14.52	-13.44	NA	NA	NA	NA
Kotak Nifty IT ETF	Nifty IT TRI	-30.80	-31.03	-1.80	-1.78	-0.07	0.00

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 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.

Kotak Nifty IT ETF, *Name of the Benchmark - Nifty IT TRI, Scheme Inception date is 02/03/2021. Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

ABOUT OUR FUND MANAGERS - DIRECT PLAN

**Name: Mr. Satish Dondapati**

Mr. Satish Dondapati manages 42 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Nifty 50 Value 20 ETF (Dec. 2, '15), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak Nifty PSU Bank ETF (Nov. 08, '07), Kotak Nifty IT ETF (Mar. 02, '21), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak NIFTY Next 50 Index Fund (Mar. 10, '21), Kotak NIFTY Alpha 50 ETF (Dec. 22'21), Kotak Nifty Midcap 50 ETF (Jan. 28'22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23), Kotak BSE Sensex ETF (Jun. 06'08), Kotak Nifty Smallcap 50 Index Fund (Apr. 10'23), 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 Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '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 Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '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 Nifty Top 10 Equal Weight Index Fund (Apr. 28, '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 Nifty 200 Momentum 30 ETF (Oct. 10, '25), Kotak Nifty Chemicals ETF (Nov. 12, '25), Kotak Nifty500 Momentum 50 Index (Dec. 11, '25), Kotak Nifty Next 50 ETF (Jan. 07, '26), Kotak Nifty200 Value 30 Index Fund (Feb. 5, '26) & Kotak Nifty Alpha Low-Volatility 30 Index Fund. (Jun. 17, '26).

Business Experience

Mr. Satish Dondapati has been associated with the company since March 2008. He has over 16 years of experience in MF Product Development and Sales. Prior to joining Kotak Asset Management Company Limited, he was the part of MF Product Team of Centurion Bank Of Punjab.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	
Top 3	Kotak Nifty PSU Bank ETF	Nifty PSU Bank Index TRI	18.17	18.81	27.53	28.24	28.08	28.84
	Kotak Nifty MNC ETF	Nifty MNC TRI	13.34	13.79	15.02	15.46	NA	NA
	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI	9.71	10.84	NA	NA	NA	NA
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	-13.71	-13.44	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-13.96	-13.44	NA	NA	NA	NA
	Kotak Nifty IT ETF	Nifty IT TRI	-30.80	-31.03	-1.80	-1.78	-0.07	0.00

Kotak Nifty PSU Bank ETF, *Name of the Benchmark - Nifty PSU Bank Index TRI. Scheme Inception date is 08/11/2007. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty MNC ETF - Growth, *Name of the Benchmark - Nifty MNC TRI. Scheme Inception date is 5/8/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 5/8/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

Kotak Nifty Commodities Index Fund, *Name of the Benchmark - Nifty Commodities TRI. Scheme Inception date is 10/03/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 10/03/2025 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

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.

Kotak Nifty IT ETF, *Name of the Benchmark - Nifty IT TRI, Scheme Inception date is 02/03/2021. Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

**Name: Mr. Abhishek Bisen**

Mr. Abhishek Bisen manages 81 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct 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 50L 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-seq Jul 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 Nifty 500 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 Nifty 200 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).

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	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	109.20	112.94	46.91	48.78	NA	NA
	Kotak Silver ETF FOF	Domestic Prices of physical Silver	106.92	112.94	45.87	48.78	NA	NA
	Kotak Gold Fund	Domestic Price of Physical Gold	45.59	47.23	33.14	34.53	23.53	24.69
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	-13.71	-13.44	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism Index TRI	-13.96	-13.44	NA	NA	NA	NA
	Kotak Technology Fund	BSE Teck TRI	-22.08	-23.78	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 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.

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

**Name: Mr. Jeetu Valechha Sonar**

Mr. Jeetu Valechha Sonar manages 47 funds of Kotak Mahindra Mutual Fund Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Gold Fund (Mar. 25 '11), Kotak Gold ETF (Jul. 27 '07), Kotak Silver ETF (Dec. 09 '22), Kotak Silver ETF Fund Of Fund (Mar. 31 '23), Kotak Multi Asset Allocation Fund (Sep. 22 '23), Kotak BSE Housing Index Fund (Aug. 28 '23), Kotak BSE PSU Index Fund (Jul. 31 '24), Kotak BSE Sensex ETF (Jun. 06 '08), Kotak BSE Sensex Index Fund (Feb. 17 '25), Kotak MSCI India ETF (Feb. 19 '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24 '25), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23 '24), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23 '22), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07 '24), Kotak Nifty 200 Momentum 30 ETF (Oct. 10 '25), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15 '23), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14 '25), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23 '24), Kotak Nifty 50 ETF (Feb. 02 '10), Kotak NIFTY 50 Index Fund (Jun. 21 '21), Kotak Nifty 50 Value 20 ETF (Dec. 02 '15), Kotak NIFTY Alpha 50 ETF (Dec. 22 '21), Kotak Nifty Alpha 50 Index Fund (Aug. 19 '25), Kotak Nifty Bank ETF (Dec. 04 '14), Kotak Nifty Chemicals ETF (Nov. 12 '25), Kotak Nifty Commodities Index Fund (Mar. 21 '25), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14 '23), Kotak Nifty India Consumption ETF (Jul. 28 '22), Kotak Nifty India Tourism Index Fund (Sep. 23 '24), Kotak Nifty IT ETF (Mar. 02 '21), Kotak Nifty Midcap 150 Index Fund (Mar. 21 '25), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08 '24), Kotak Nifty Midcap 50 ETF (Jan. 28 '22), Kotak Nifty Midcap 150 ETF (Mar. 21 '25), Kotak Nifty Midcap 50 Index Fund (Aug. 16 '24), Kotak Nifty MNC ETF (Aug. 05 '22), Kotak Nifty Next 50 ETF (Jan. 07 '26), Kotak Nifty PSU Bank ETF (Nov. 08 '07), Kotak Nifty Smallcap 250 Index Fund (Jan. 27 '25), Kotak Nifty Smallcap 50 Index Fund (Apr. 10 '23), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28 '25), Kotak Nifty 200 Quality 30 ETF (Jul. 14 '25), Kotak Nifty 200 Value 30 Index Fund (Feb. 5 '26), Kotak NIFTY Next 50 Index (Mar. 10 '21), Kotak Nifty500 Momentum 50 Index (Dec. 11 '25), Kotak Nifty 1D Rate Liquid ETF (Jan. 24 '23) & Kotak Nifty Alpha Low-Volatility 30 Index Fund. (Jun. 17 '26).

Business Experience

Mr. Jeetu Valechha Sonar has completed his P.G.D.M in Finance Management from Welingkar Institute of Management Development and Research and has more than 11 years of experience in Commodity and Equity dealing and advisory. Prior to joining Kotak AMC Limited, he has worked as institutional dealer with Kotak Securities Ltd. and is part of Kotak Group since 2014.

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	109.20	112.94	46.91	48.78	NA	NA
	Kotak Silver ETF FOF	Domestic Prices of physical Silver	106.92	112.94	45.87	48.78	NA	NA
	Kotak Gold ETF	Domestic Prices of physical Gold	45.59	47.23	33.14	34.53	23.53	24.69
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	-13.71	-13.44	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-13.96	-13.44	NA	NA	NA	NA
	Kotak Nifty IT ETF	Nifty IT TRI	-30.80	-31.03	-1.80	-1.78	-0.07	0.00

Kotak Silver ETF - *Name of the Benchmark- Price of silver (based on LBMA daily spot fixing price), 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- Price of silver (based on LBMA daily spot fixing price), 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 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 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.

Kotak Nifty IT ETF, *Name of the Benchmark - Nifty IT TRI, Scheme Inception date is 02/03/2021. Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

DISCLAIMERS

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For details contact us at:

KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED: 6th Floor, Kotak Infiniti, Building No. 21, Infinity Park, Off Western Express Highway, Gen. A. K. Vaidya Marg, Malad (East), Mumbai – 400 097. Tel.: 91-8048893330 / 91-18003091490 Fax: 91-22-6708 2213. E-mail: mutual@kotak.com
Website: www.kotakmf.com

Corporate Office of Asset Management Company: 2nd Floor, 12-BKC, Plot No C-12, G Block, BKC, Bandra (East), Mumbai - 400 051.

CAMS Service Center: LG3, SCO 12, Sector 16, Behind Canara Bank, Faridabad - 121 002. Email Id - camsfdb@camsonline.com