

KOTAK NIFTY200 VALUE 30 INDEX FUND

An open-ended scheme replicating/tracking the Nifty200 Value 30 Index



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 assurance that the objective of the scheme will be realized.

Fund Manager: Mr. Satish Dondapati,
Mr. Abhishek Bisen,
Mr. Jeetu Valechha
Sonar

AAUM: ₹30.82 crs

AUM: ₹30.84 crs

Benchmark: Nifty200 Value 30
Index TRI

Allotment Date: February 5, 2026

Folio Count: 5,713

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.7477	₹9.7598
IDCW	₹9.7477	₹9.7598

(as on June 30, 2026)

Ratios

Portfolio Turnover	78.79%
Tracking Error	0.28%

Total Expense Ratio**

Regular Plan: 0.52%

Direct Plan: 0.21%

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. (applicable for all plans)

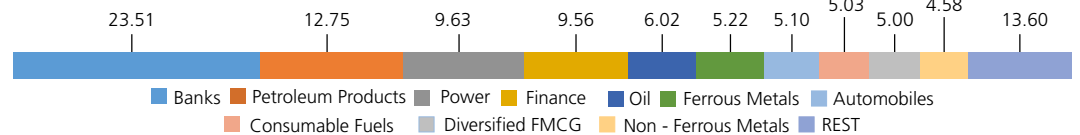
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related					
Banks 23.51					
STATE BANK OF INDIA		5.02	Steel Authority of India Ltd.		0.89
Bank Of Baroda		3.43	Automobiles		5.10
CANARA BANK		2.79	TATA MOTORS PASSENGER VEHICLES LTD.		5.10
IndusInd Bank Ltd.		2.65	Consumable Fuels		5.03
PUNJAB NATIONAL BANK		2.47	Coal India Ltd.		5.03
FEDERAL BANK LTD.		2.39	Diversified FMCG		5.00
UNION BANK OF INDIA		2.06	ITC Ltd.		5.00
INDIAN BANK		1.39	Non - Ferrous Metals		4.58
BANK OF INDIA		1.31	Hindalco Industries Ltd		4.58
Petroleum Products 12.75					
Bharat Petroleum Corporation Ltd.		4.87	Diversified Metals		4.23
Indian Oil Corporation Ltd		4.53	Vedanta Ltd.		4.23
HINDUSTAN PETROLEUM CORPORATION LTD		3.35	Cement and Cement Products		3.96
Power 9.63					
NTPC LTD		5.05	Grasim Industries Ltd.		3.96
Power Grid Corporation Of India Ltd.		4.58	Gas		2.85
Finance 9.56					
Power Finance Corporation Ltd.		4.86	GAIL (India) Ltd.		2.85
REC LTD		3.48	Minerals and Mining		1.16
LIC Housing Finance Ltd.		1.22	NMDC Ltd.		1.16
Oil 6.02					
Oil & Natural Gas Corporation Ltd.		4.95	Fertilizers and Agrochemicals		1.04
OIL INDIA LIMITED		1.07	UPL Ltd		1.04
Ferrous Metals 5.22					
Tata Steel Ltd.		4.33	Equity & Equity Related - Total		99.64
Grand Total 100.00					

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Return that corresponds to the performance of Nifty200 Value 30 Index subject to tracking error. <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Risk-o-meter</p> <p>The risk of the scheme is Very High</p>	<p>Risk-o-meter</p> <p>The risk of the benchmark is Very High</p> <p>Nifty200 Value 30 Index TRI</p>

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

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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