

# KOTAK BSE SENSEX ETF

An open ended scheme replicating / tracking BSE Sensex Index  
 • NSE Symbol - SENSEX1 • BSE Scrip Code - 532985

**Investment Objective:** The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the BSE Sensex TRI subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Jeetu Valechha  
Sonar  
**AAUM:** ₹23.68 crs  
**AUM:** ₹22.91 crs  
**Benchmark:** BSE SENSEX TRI  
**Allotment Date:** June 6, 2008  
**Folio Count:** 5,065

**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 March 31, 2026)  
 ₹78.4374

**Ratios**

|                    |        |
|--------------------|--------|
| Portfolio Turnover | 15.91% |
| Tracking Error     | 0.03%  |

**Total Expense Ratio\*\***

0.18%

**Available Plans/Options**

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

**Load Structure**

**Entry Load:** Nil.  
**Exit Load:** Nil.

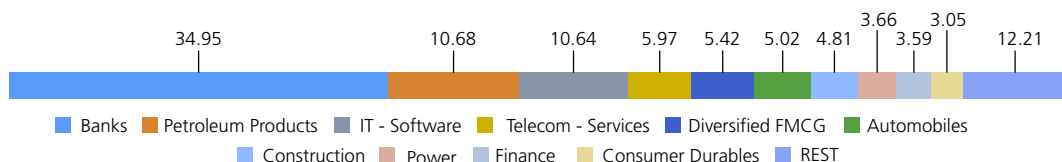
**Data as on 31st March, 2026 unless otherwise specified.**

**Folio Count data as on 28th February 2026.**

## PORTFOLIO

| Issuer/Instrument                  | % to Net Assets | Issuer/Instrument                          | % to Net Assets |
|------------------------------------|-----------------|--------------------------------------------|-----------------|
| <b>Equity &amp; Equity related</b> |                 | Power Grid Corporation Of India Ltd.       | 1.59            |
| <b>Banks</b>                       | <b>34.95</b>    | <b>Finance</b>                             | <b>3.59</b>     |
| HDFC Bank Ltd.                     | 13.09           | BAJAJ FINANCE LTD.                         | 2.52            |
| ICICI Bank Ltd.                    | 10.13           | Bajaj Finserv Ltd.                         | 1.07            |
| STATE BANK OF INDIA                | 4.78            | <b>Consumer Durables</b>                   | <b>3.05</b>     |
| Axis Bank Ltd.                     | 3.90            | Titan Company Ltd.                         | 1.90            |
| KOTAK MAHINDRA BANK LTD.           | 3.05            | Asian Paints Ltd.                          | 1.15            |
| <b>Petroleum Products</b>          | <b>10.68</b>    | <b>Retailing</b>                           | <b>2.77</b>     |
| RELIANCE INDUSTRIES LTD.           | 10.68           | ETERNAL LIMITED                            | 1.92            |
| <b>IT - Software</b>               | <b>10.64</b>    | Trent Ltd                                  | 0.85            |
| Infosys Ltd.                       | 5.12            | <b>Pharmaceuticals and Biotechnology</b>   | <b>2.23</b>     |
| Tata Consultancy Services Ltd.     | 2.81            | Sun Pharmaceuticals Industries Ltd.        | 2.23            |
| HCL Technologies Ltd.              | 1.67            | <b>Ferrous Metals</b>                      | <b>1.86</b>     |
| Tech Mahindra Ltd.                 | 1.04            | Tata Steel Ltd.                            | 1.86            |
| <b>Telecom - Services</b>          | <b>5.97</b>     | <b>Aerospace and Defense</b>               | <b>1.69</b>     |
| Bharti Airtel Ltd                  | 5.97            | Bharat Electronics Ltd.                    | 1.69            |
| <b>Diversified FMCG</b>            | <b>5.42</b>     | <b>Cement and Cement Products</b>          | <b>1.49</b>     |
| ITC Ltd.                           | 3.26            | Ultratech Cement Ltd.                      | 1.49            |
| Hindustan Unilever Ltd.            | 2.16            | <b>Transport Infrastructure</b>            | <b>1.14</b>     |
| <b>Automobiles</b>                 | <b>5.02</b>     | Adani Port and Special Economic Zone Ltd.  | 1.14            |
| Mahindra & Mahindra Ltd.           | 3.11            | <b>Transport Services</b>                  | <b>1.04</b>     |
| Maruti Suzuki India Limited        | 1.91            | Inter Globe Aviation Ltd                   | 1.04            |
| <b>Construction</b>                | <b>4.81</b>     | <b>Equity &amp; Equity related - Total</b> | <b>100.01</b>   |
| Larsen And Toubro Ltd.             | 4.81            | <b>Net Current Assets/(Liabilities)</b>    | <b>-0.01</b>    |
| <b>Power</b>                       | <b>3.66</b>     | <b>Grand Total</b>                         | <b>100.00</b>   |
| NTPC LTD                           | 2.07            |                                            |                 |

## SECTOR ALLOCATION (%)



### Product Label

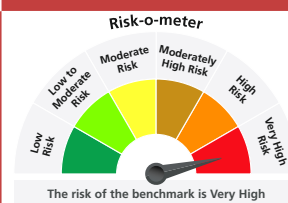
This product is suitable for investors who are seeking\*:

- Long term capital growth
  - Investment in stocks comprising the underlying 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



### Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*\*Total Expense Ratio includes applicable GST..

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

## Kotak BSE Sensex ETF

|                 | Kotak BSE Sensex ETF | BSE SENSEX TRI # | ALPHA  | Nifty 50 TRI## | Kotak BSE Sensex ETF | BSE SENSEX TRI # | Nifty 50 TRI## |
|-----------------|----------------------|------------------|--------|----------------|----------------------|------------------|----------------|
| Since Inception | 9.52%                | 10.42%           | -0.90% | 10.54%         | 50,579               | 58,565           | 59,647         |
| Last 1 Year     | -6.13%               | -5.98%           | -0.15% | -3.97%         | 9,384                | 9,399            | 9,601          |
| Last 3 Years    | 7.89%                | 8.15%            | -0.26% | 10.03%         | 12,559               | 12,649           | 13,320         |
| Last 5 Years    | 8.77%                | 9.05%            | -0.28% | 10.01%         | 15,226               | 15,423           | 16,113         |

Scheme Inception date is 06/06/2008. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

### The Scheme does not offer any Plans/Options

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. TRI - Total Return Index, In terms of Para no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-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 41 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 Nifty 500 Momentum 50 Index (Dec. 11, '25), Kotak Nifty Next 50 ETF (Jan. 07, '26) & Kotak Nifty 200 Value 30 Index Fund (Feb. 5, '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 | 25.71                   | 26.45              | 28.67                   | 29.37              | 30.03                   | 30.80 |
|              | Kotak BSE PSU Index Fund             | BSE PSU TRI              | 10.35                   | 10.89              | NA                      | NA                 | NA                      | NA    |
|              | Kotak Nifty Commodities Index Fund   | Nifty Commodities TRI    | 7.83                    | 8.85               | NA                      | NA                 | NA                      | NA    |
| Bottom 3     | Kotak BSE Housing Index Fund         | BSE Housing Index TRI    | -11.47                  | -11.23             | NA                      | NA                 | NA                      | NA    |
|              | Kotak Nifty IT ETF                   | Nifty IT TRI             | -19.20                  | -19.26             | 2.50                    | 2.60               | 4.37                    | 4.51  |
|              | Kotak Nifty India Tourism Index Fund | Nifty India Tourism TRI  | -23.84                  | -23.43             | NA                      | NA                 | NA                      | NA    |

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 BSE PSU Index Fund, \*Name of the Benchmark - BSE PSU TRI. Scheme Inception date is 31/07/2024. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 31/07/2024 & Mr. Jeetu Valechha Sonar is 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 BSE Housing Index Fund - Growth, \*Name of the Benchmark - BSE Housing Index TRI, Scheme Inception date is 28/08/2023. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/08/2023 & 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.

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.



### Name: Mr. Jeetu Valechha Sonar

Mr. Jeetu Valechha Sonar manages 46 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 Nifty 500 Momentum 50 Index (Dec. 11, '25) & Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23).

### 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                     | Price of silver (based on LBMA daily spot fixing price) | 121.91             | 126.27                  | 45.77              | 47.45                   | NA                 | NA                      |
| Kotak Silver ETF Fund of Fund        | Price of silver (based on LBMA daily spot fixing price) | 120.95             | 126.27                  | 44.39              | 47.45                   | NA                 | NA                      |
| Kotak Gold ETF                       | Price of Gold^                                          | 62.17              | 64.31                   | 33.49              | 34.87                   | 25.91              | 27.14                   |
| Kotak BSE Housing Index Fund         | BSE Housing Index TRI                                   | -11.91             | -11.23                  | NA                 | NA                      | NA                 | NA                      |
| Kotak Nifty IT ETF                   | Nifty IT TRI                                            | -19.20             | -19.26                  | 2.50               | 2.60                    | 4.37               | 4.51                    |
| Kotak Nifty India Tourism Index Fund | Nifty India Tourism TRI                                 | -24.34             | -23.43                  | NA                 | NA                      | NA                 | NA                      |

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 - Price of 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 BSE Housing Index Fund - Growth, \*Name of the Benchmark - BSE Housing Index TRI, Scheme Inception date is 28/08/2023. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/08/2023 & 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.

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.

^Imported (landed) price of Gold, based on the formula prescribed by SEBI as per Gazette Notification dated December 20, 2006.

# ABOUT OUR FUND MANAGERS - DIRECT PLAN



## Name: Mr. Satish Dondapati

Mr. Satish Dondapati manages 41 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)

### 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 | 25.71                   | 26.45              | 28.67                   | 29.37              | 30.03                   | 30.80 |
|              | Kotak BSE PSU Index Fund             | BSE PSU TRI              | 10.35                   | 10.89              | NA                      | NA                 | NA                      | NA    |
|              | Kotak Nifty Commodities Index Fund   | Nifty Commodities TRI    | 7.83                    | 8.85               | NA                      | NA                 | NA                      | NA    |
| Bottom 3     | Kotak BSE Housing Index Fund         | BSE Housing Index TRI    | -11.47                  | -11.23             | NA                      | NA                 | NA                      | NA    |
|              | Kotak Nifty IT ETF                   | Nifty IT TRI             | -19.20                  | -19.26             | 2.50                    | 2.60               | 4.37                    | 4.51  |
|              | Kotak Nifty India Tourism Index Fund | Nifty India Tourism TRI  | -23.84                  | -23.43             | NA                      | NA                 | NA                      | NA    |

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 BSE PSU Index Fund, \*Name of the Benchmark - BSE PSU TRI. Scheme Inception date is 31/07/2024. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 31/07/2024 & Mr. Jeetu Valechha Sonar is 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 BSE Housing Index Fund - Growth, \*Name of the Benchmark - BSE Housing Index TRI, Scheme Inception date is 28/08/2023. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/08/2023 & 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.

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.



## Name: Mr. Jeetu Valechha Sonar

Mr. Jeetu Valechha Sonar manages 46 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 Nifty200 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).

### 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 FOF                 | Price of silver (based on LBMA daily spot fixing price) | 121.95             | 126.27                  | 45.05              | 47.45                   | NA                 | NA                      |
| Kotak Silver ETF                     | Price of silver (based on LBMA daily spot fixing price) | 121.91             | 126.27                  | 45.77              | 47.45                   | NA                 | NA                      |
| Kotak Gold ETF                       | Price of Gold^                                          | 62.17              | 64.31                   | 33.49              | 34.87                   | 25.91              | 27.14                   |
| Kotak BSE Housing Index Fund         | BSE Housing Index TRI                                   | -11.47             | -11.23                  | NA                 | NA                      | NA                 | NA                      |
| Kotak Nifty IT ETF                   | Nifty IT TRI                                            | -19.20             | -19.26                  | 2.50               | 2.60                    | 4.37               | 4.51                    |
| Kotak Nifty India Tourism Index Fund | Nifty India Tourism TRI                                 | -23.84             | -23.43                  | NA                 | NA                      | NA                 | NA                      |

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 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 Gold ETF, \*Name of the Benchmark - Price of 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 BSE Housing Index Fund - Growth, \*Name of the Benchmark - BSE Housing Index TRI, Scheme Inception date is 28/08/2023. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/08/2023 & 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.

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.

^Imported(landed) price of Gold, based on the formula prescribed by SEBI as per Gazette Notification dated December 20, 2006.

# RISK FACTORS

## 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.

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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.

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