

KOTAK NIFTY CHEMICALS ETF

An open-ended scheme replicating/tracking Nifty Chemicals Index
NSE Symbol - CHEMICAL

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty Chemicals Index and to generate returns that are commensurate with the performance of the Nifty Chemicals 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: ₹50.79 crs
AUM: ₹50.66 crs
Benchmark: Nifty Chemicals
Index TRI

Allotment Date: November 12, 2025
Folio Count: 11,399

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)
₹24.9522

Ratios

Portfolio Turnover	9.96%
Tracking Error	0.10%

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.

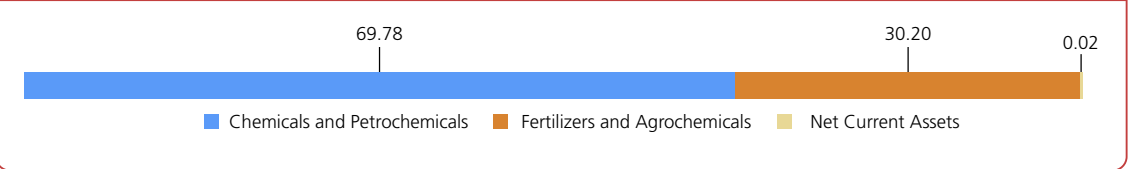
**Data as on 31st March, 2026 unless
otherwise specified.**

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

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related			
Deepak Fertilizers & Petrochemicals Corp Ltd			1.97
PCBL LTD			1.37
Pidilite Industries Ltd.	12.90	SWAN ENERGY LTD	1.35
SRF Ltd.	11.45	Fertilizers and Agrochemicals	
SOLAR INDUSTRIES INDIA LIMITED	9.52	UPL Ltd	10.31
Navin Fluorine International Ltd.	7.33	Coromandel International Ltd.	7.31
Linde India Ltd.	4.66	P I INDUSTRIES LTD	7.13
Gujarat Fluorochemicals Ltd.	4.13	Chambal Fertilisers & Chemicals Ltd.	2.08
HIMADRI SPECIALITY CHEMICAL LTD.	3.36	Bayer Cropscience Ltd.	1.92
Atul Ltd.	3.28	SUMITOMO CHEMICAL INDIA LTD	1.45
Tata Chemicals Ltd	2.95	Equity and Equity related - Total	
Deepak Nitrite Ltd.	2.86	Net Current Assets/(Liabilities)	
Aarti Industries Ltd.	2.65	Grand Total	
			100.00

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

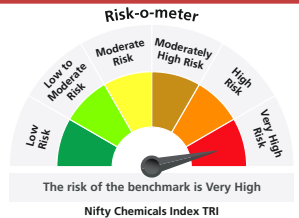
- Long term capital appreciation.
- An Exchange Traded Fund that Corresponds to the performance of Nifty Chemicals Index subject to Tracking errors.

* 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

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.

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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