

KOTAK NIFTY MIDCAP 150 ETF

An open-ended scheme replicating/tracking Nifty Midcap 150 Index
NSE Symbol - MID150

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty Midcap 150 Index and to generate returns that are commensurate with the performance of the Nifty Midcap 150 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: ₹9.16 crs

AUM: ₹9.81 crs

Benchmark: Nifty Midcap 150 Index TRI

Allotment Date: March 21, 2025

Folio Count: 5,776

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)
₹19.7054

Ratios

Portfolio Turnover	662.94%
Tracking Error	0.89%

Total Expense Ratio**

0.10%

Available Plans/Options

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

Load Structure

Entry Load: Nil.
Exit Load: Nil.

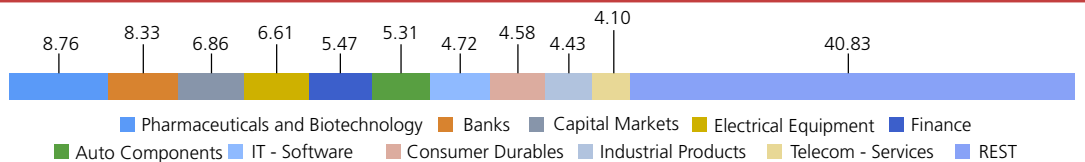
Data as on 31st March, 2026 unless otherwise specified.

Folio Count data as on 28th February 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related	8.76	Telecom - Services	3.03
Pharmaceuticals and Biotechnology	8.76	Indus Towers Ltd.	1.56
Lupin Ltd.	1.62	Vodafone Idea Ltd.	0.68
Aaurus Labs Ltd.	1.11	Tata Communications Ltd.	0.46
Aurobindo Pharma Ltd.	1.05	BHARTI HEXACOM LTD.	0.33
Glenmark Pharmaceuticals Ltd	0.93	Power	2.75
Alkem Laboratories Ltd.	0.89	JSW ENERGY LTD.	0.73
Biocon Ltd.	0.74	TORRENT POWER LTD	0.72
MANKIND PHARMA LTD	0.65	NHPC LIMITED	0.67
Jca Laboratories Ltd.	0.64	NLC India Ltd.	0.25
Abbott India Ltd.	0.40	NTPC GREEN ENERGY LIMITED	0.25
Ajanta Pharma Ltd.	0.34	SJVN LIMITED	0.13
GlaxoSmithKline Pharmaceuticals Ltd.	0.27	Financial Technology (Fintech)	2.56
ANTHEM BIOSCIENCES LTD	0.17	PF FINTECH LTD.	1.40
Banks	8.33	ONE 97 COMMUNICATIONS LTD.	1.16
FEDERAL BANK LTD.	1.84	Realty	2.47
Indusind Bank Ltd.	1.43	PHOENIX MILLS LTD.	0.81
AJ Small Finance Bank Ltd.	1.37	GODREJ PROPERTIES LIMITED	0.63
IDFC First Bank Limited	1.12	PRESTIGE ESTATES PROJECTS LIMITED	0.55
YES BANK LTD	0.87	OBEROI REALTY LTD	0.48
INDIAN BANK	0.86	Fertilizers and Agrochemicals	2.20
BANK OF INDIA	0.48	UPL Ltd.	0.52
BANK OF MAHARASHTRA	0.36	Coromandel International Ltd.	0.52
Capital Markets	6.86	P I INDUSTRIES LTD.	0.63
BSE LTD.	3.16	Automobiles	1.89
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	1.76	Hero MotoCorp Ltd.	1.89
360 ONE WAM LTD.	0.71	Agricultural Food and other Product	1.53
Nippon Life India Asset Management Ltd.	0.41	Marico Ltd.	1.12
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.28	PATANJALI FOODS LIMITED	0.46
MOTILAL OSWAL FINANCIAL SERVICES LTD	0.28	ADANI WILMAR LIMITED	0.29
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	0.27	Chemicals and Petrochemicals	1.81
Electrical Equipment	6.61	SRF Ltd.	1.02
SUZLON ENERGY LTD.	1.38	Linde India Ltd.	0.42
GE VERNOVA T&D INDIA LIMITED	1.30	Gujarat Fluorochemicals Ltd.	0.37
Bharat Heavy Electricals Ltd.	1.03	Agricultural, Commercial and Construction Vehicles	1.42
HITACHI ENERGY INDIA LIMITED	0.89	ASHOK LEYLAND LTD.	1.27
WAAREE ENERGIES LIMITED	0.86	Escorts Ltd.	0.26
Apar Industries Limited	0.48	Healthcare Services	1.19
Thermax Ltd.	0.37	Fortis Healthcare India Ltd	1.19
PREMIER ENERGIES LIMITED	0.30	Global Health Ltd.	0.23
Finance	5.47	Personal Products	1.38
Sundaram Finance Ltd.	0.87	Dabur India Ltd.	0.70
Aditya Birla Capital Ltd.	0.69	Colgate Palmolive (India) Ltd.	0.68
L&T FINANCE HOLDINGS LTD	0.59	Leisure Services	1.37
Mahindra & Mahindra Financial Services Ltd.	0.55	Jubilant Foodworks Limited	0.49
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.45	ITC HOTELS LIMITED	0.32
LIC Housing Finance Ltd.	0.43	Indian Railway Catering And Tourism Corporation Ltd.	0.43
AUTHUM INVESTMENT & INFRASTRUCTURE LTD.	0.33	Ferrous Metals	1.29
HDB FINANCIAL SERVICES LTD	0.29	JINDAL STAINLESS LTD	0.66
CRISIL Ltd.	0.26	Steel Authority of India Ltd.	0.63
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD.	0.25	Cement and Cement Products	1.24
BAJAJ HOUSING FINANCE LTD.	0.23	JK Cement Ltd.	0.61
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	0.23	Dalmia Bharat Limited	0.41
TATA INVESTMENT CORPORATION LTD	0.20	ACC Ltd.	0.22
Auto Components	5.31	Minerals and Mining	1.22
Bharat Forge Ltd.	1.29	NMDC Ltd.	0.76
WIPAC Limited	0.79	LLOYDS METALS AND ENERGY LTD.	0.46
TUBE INVESTMENTS OF INDIA LTD.	0.77	Transport Infrastructure	1.10
UNO MINDA LIMITED	0.54	GMR AIRPORTS LIMITED	0.87
Balkrishna Industries Ltd.	0.48	JSW INFRASTRUCTURE LIMITED	0.23
Schaeffler India Ltd	0.45	Non - Ferrous Metals	1.00
Apollo Tyres Ltd.	0.38	NATIONAL ALUMINIUM COMPANY LTD	1.00
Exide Industries Ltd	0.38	Gas	0.95
Endurance Technologies Ltd.	0.23	Petronet LNG Ltd.	0.54
IT - Software	4.72	ADANI TOTAL GAS LTD.	0.41
PERSISTENT SYSTEMS LIMITED	1.53	Petroleum Products	0.93
COFORGE LIMITED	1.08	HINDUSTAN PETROLEUM CORPORATION LTD	0.93
Mphasis Ltd	0.78	Beverages	0.91
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.46	Radico Khaitan Ltd.	0.59
TATA ELXSI LTD.	0.39	United Breweries Ltd.	0.32
KPIT TECHNOLOGIES LTD.	0.30	Textiles and Apparel	0.85
HEXWARE TECHNOLOGIES LTD.	0.18	Page Industries Ltd	0.58
Consumer Durables	4.58	K.P.R. Mill Ltd.	0.27
DIXON TECHNOLOGIES INDIA LTD.	1.15	Oil	0.75
Havells India Ltd.	0.87	OIL INDIA LIMITED	0.75
VOLTA LTD.	0.84	Industrial Manufacturing	0.45
BLUE STAR LTD.	0.60	COCHIN SHIPYARD LTD.	0.29
KALYAN JEWELLERS INDIA LTD.	0.42	Honeywell Automation India Ltd.	0.16
LG ELECTRONICS INDIA LTD	0.36	Transport Services	0.42
Berger Paints (I) Ltd.	0.34	Container Corporation of India Ltd.	0.42
Industrial Products	4.43	Construction	0.41
Polycab India Ltd.	1.04	RAIL Vikas NIGAM LIMITED.	0.41
APL APOLLO TUBES LTD.	1.01	Diversified	0.34
KEI INDUSTRIES LTD.	0.72	3M India Ltd.	0.25
SUPREME INDUSTRIES LIMITED	0.69	Godrej Industries Ltd.	0.09
Astral Ltd.	0.56	Aerospace and Defense	0.29
AIA Engineering Limited.	0.41	BHARTI DYNAMICS LTD	0.29
Retailing	4.10	IT - Services	0.25
INFO EDGE (INDIA) LTD.	1.07	L&T Technology Services Ltd	0.25
SWIGGY LTD	1.03	Cigarettes and Tobacco Products	0.22
FSN E-COMMERCE VENTURES LTD.	0.93	Godfrey Phillips India Ltd.	0.22
VISHAL MEGA MART LIMITED	0.65	Equity & Equity related - Total	99.85
LENSKART SOLUTIONS LIMITED	0.42	Net Current Assets/(Liabilities)	0.15
Insurance	3.78	Grand Total	100.00
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.20		
Max Financial Services Ltd.	1.14		
ICICI Prudential Life Insurance Company Ltd.	0.58		
LIFE INSURANCE CORPORATION OF INDIA LTD.	0.46		
General Insurance Corporation Of India	0.32		
THE NEW INDIA ASSURANCE COMPANY LTD	0.08		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
 - Investment in stocks comprising the Nifty Midcap 150 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 March 30, 2026 (unless otherwise specified)

Kotak Nifty Midcap 150 ETF

	Kotak Nifty Midcap 150 ETF	Nifty Midcap 150 TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 150 ETF	Nifty Midcap 150 TRI#	Nifty 50 TRI ##
Since Inception	2.46%	1.79%	0.68%	-3.22%	10,252	10,183	9,670
Last 1 Year	2.94%	2.26%	0.68%	-3.97%	10,295	10,227	9,601

Scheme Inception date is 21/03/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 21/03/2025. 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-1/17/602/2026 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. Abhishek Bisen

Mr. Abhishek Bisen manages 79 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 Silver ETF Fund Of 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 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 Global Overseas Equity Omni FOF (Mar. 25, '26) & Kotak Multi Factor Passive FOF (Mar. 20, '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 Rupee 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	Price of silver (based on LBMA daily spot fixing price)	121.91	126.27	45.77	47.45	NA	NA
	Kotak Silver ETF FOF	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
Bottom 3	Kotak BSE Housing Index Fund	BSE Housing Index TRI	-11.91	-11.23	NA	NA	NA	NA
	Kotak Technology Fund	BSE Teck Index TRI	-12.89	-13.43	NA	NA	NA	NA
	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 -Growth, *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 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

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.

**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 50 Index Fund (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	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 - *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 (Aug. 28, '23), 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. Abhishek Bisen**

Mr. Abhishek Bisen manages 79 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 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 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).

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 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
Bottom 3	Kotak BSE Housing Index Fund	BSE Housing Index TRI	-11.47	-11.23	NA	NA	NA	NA
	Kotak Technology Fund	BSE Teck TRI	-11.60	-13.43	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism Index 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 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

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.

**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 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 PG.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(anded) 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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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