

KOTAK NIFTY NEXT 50 ETF

NSE Symbol - NEXT50ETF

Investment Objective: Passive Investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹10.35 crs
AUM: ₹12.20 crs
Benchmark: Nifty Next 50 TRI
Allotment Date: January 7, 2026
Folio Count: 2,316

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)

₹60.6555

Ratios

Tracking Error	0.18%
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Total Expense Ratio**

0.07%

Available Plans/Options

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

Load Structure

Entry Load: Nil.

Exit Load: Nil.

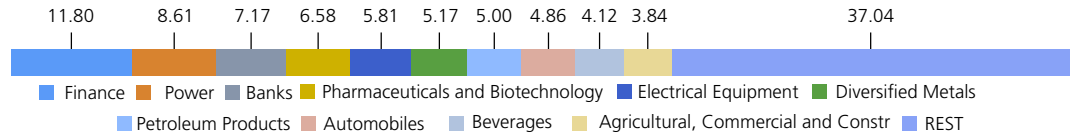
Data as on 31st March, 2026 unless otherwise specified.

Folio Count data as on 28th February 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related Finance	11.80	Auto Components	3.29
Cholamandalam Investment and Finance Company Ltd.	2.70	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.16
Power Finance Corporation Ltd. REC LTD	2.57	Bosch Ltd.	1.13
Bajaj Holdings and Investment Ltd. Muthoot Finance Ltd	1.77	Chemicals and Petrochemicals	3.25
INDIAN RAILWAY FINANCE CORPORATION LTD.	1.76	Pidilite Industries Ltd.	1.85
TATA CAPITAL LIMITED	1.57	SOLAR INDUSTRIES INDIA LIMITED	1.40
Power	8.61	Aerospace and Defense	3.08
Tata Power Co. Ltd.	2.95	HINDUSTAN AERONAUTICS LTD.	3.08
ADANI POWER LTD.	2.89	Food Products	2.98
ADANI ENERGY SOLUTIONS LTD.	1.51	Britannia Industries Ltd.	2.98
ADANI GREEN ENERGY LTD.	1.26	Industrial Products	2.84
Banks	7.17	Cummins India Ltd.	2.84
Bank Of Baroda	2.14	Retailing	2.71
CANARA BANK	1.94	AVENUE SUPERMARTS LTD.	2.71
PUNJAB NATIONAL BANK	1.61	Cement and Cement Products	2.50
UNION BANK OF INDIA	1.48	SHREE CEMENT LTD.	1.36
Pharmaceuticals and Biotechnology	6.58	Ambuja Cements Ltd.	1.14
Divi s Laboratories Ltd.	3.52	Realty	2.40
Torrent Pharmaceuticals Ltd.	2.04	DLF Ltd.	1.51
Zyudus Lifesciences Limited	1.02	LODHA DEVELOPERS LTD. (MACROTECH DEVELOPERS LTD)	0.89
Electrical Equipment	5.81	Leisure Services	2.33
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	2.09	INDIAN HOTELS COMPANY LTD.	2.33
ABB India Ltd	1.46	Capital Markets	2.10
Siemens Ltd.	1.20	HDFC Asset Management Company Ltd.	2.10
SIEMENS ENERGY INDIA LTD	1.06	Ferrous Metals	1.92
Diversified Metals	5.17	Jindal Steel & Power Ltd.	1.92
Vedanta Ltd.	5.17	Personal Products	1.85
Petroleum Products	5.00	Godrej Consumer Products Ltd.	1.85
Bharat Petroleum Corporation Ltd.	2.65	Gas	1.73
Indian Oil Corporation Ltd	2.35	GAIL (India) Ltd.	1.73
Automobiles	4.86	IT - Software	1.73
TVS Motors Company Ltd	3.68	LTIMINDTREE LIMITED	1.73
HYUNDAI MOTORS INDIA LTD	1.18	Non - Ferrous Metals	1.01
Beverages	4.12	HINDUSTAN ZINC LTD.	1.01
VARUN BEVERAGES LTD	2.44	Industrial Manufacturing	0.72
UNITED SPIRITS LTD.	1.68	MAZAGOAN DOCK SHIPBUILDERS LTD	0.72
Agricultural, Commercial and Construction Vehicles	3.84	Equity and Equity related - Total	99.40
TML COMMERCIAL VEHICLES LIMITED	3.84	Net Current Assets/(Liabilities)	0.60
		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"> • Passive Investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking error. • There is no assurance that the investment objective of the scheme will be achieved. <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>Nifty Next 50 TRI</p>

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

**Total Expense Ratio includes applicable GST. The scheme has not completed 6 month since inception

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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