

# KOTAK NIFTY SMALLCAP 250 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Smallcap 250 Index.

**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, 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:** ₹42.79 crs

**AUM:** ₹43.63 crs

**Benchmark:** Nifty Smallcap 250  
Index TRI

**Allotment Date:** January 27, 2025

**Folio Count:** 14,226

## 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	₹9.2243	₹9.2770
IDCW	₹9.2244	₹9.2770

(as on March 31, 2026)

## Ratios

Portfolio Turnover	44.13%
Tracking Error	0.11%

## Total Expense Ratio\*\*

<b>Regular Plan:</b>	0.63%
<b>Direct Plan:</b>	0.15%

## 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 31st March, 2026 unless otherwise specified.**

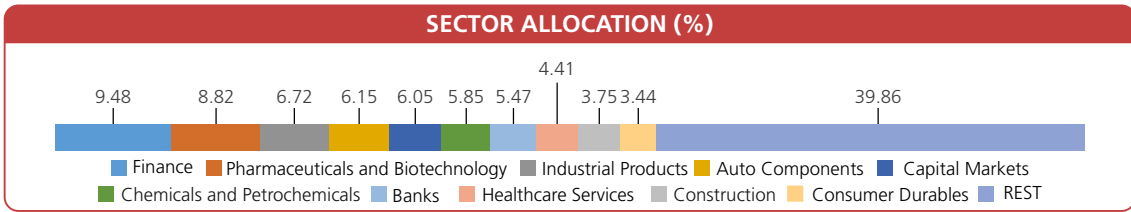
**Folio Count data as on 28th February 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
<b>Finance</b>	<b>9.48</b>	JUPITER WAGONS LTD	0.19
PIRAMAL FINANCE LTD	1.30	Tega Industries Ltd.	2.03
PNB HOUSING FINANCE LTD.	0.83	<b>Leisure Services</b>	0.31
Manappuram Finance Ltd	0.81	EHF LTD	0.29
Cholamandalam Financial Holdings Ltd.	0.78	CHALET HOTELS LTD	0.29
SANMAAN CAPITAL LIMITED	0.69	LEMON TREE HOTELS LTD	0.29
POONAWALLA FINCORP LTD	0.62	DEVYANI INTERNATIONAL LIMITED	0.22
IFIL Finance Ltd	0.59	SAPPHIRE FOODS INDIA LTD.	0.21
HOME FIRST FINANCE CO INDIA	0.48	TBO TEK LIMITED	0.21
APTUS VALUE HOUSING FINANCE	0.40	SCHLOSS BANGALORE LTD.	0.19
FIVE STAR BUSINESS FINANCE LTD	0.40	BLS INTERNATIONAL SERVICES LTD.	0.17
CAN FIN HOMES LTD	0.39	TRAVEL FOOD SERVICES LTD	0.14
CAPRI GLOBAL CAPITAL LTD	0.38	<b>Power</b>	<b>2.00</b>
CREDITACC GRAMEEN LTD.	0.37	CESC LTD	0.56
AADHAR HOUSING FINANCE LTD.	0.28	NAVA LTD	0.43
CHOICE INTERNATIONAL LTD	0.28	Jaiprakash Power Ventures Ltd.	0.39
JM FINANCIAL LTD	0.26	RELIANCE POWER LTD	0.35
Aavas Financiers Ltd.	0.23	ACME SOLAR HOLDINGS LTD.	0.16
IFCL	0.19	RELIANCE INFRASTRUCTURE LTD	0.11
SBFC FINANCE LTD	0.19	<b>Automobiles</b>	<b>1.90</b>
<b>Pharmaceuticals and Biotechnology</b>	<b>8.82</b>	ATHER ENERGY LTD	0.85
JB CHEMICALS & PHARMACEUTICALS LTD.	0.96	Force Motors Ltd.	0.55
GLAND PHARM LIMITED	0.89	OLA ELECTRIC MOBILITY LIMITED	0.52
SAI LIFE SCIENCES LIMITED	0.79	OLECTRA GREENTECH LTD.	0.47
ACUTAAS CHEMICALS LTD	0.78	<b>Retailing</b>	<b>1.84</b>
NEULAND LABORATORIES LTD.	0.57	CarTrade Tech Ltd	0.41
Wockhardt Ltd.	0.53	INDIAMART INTERMESH LTD.	0.36
Granules India Ltd.	0.51	ADITYA BIRLA LIFESTYLE BRANDS LIMITED	0.28
Natco Pharma Ltd.	0.51	BRAINBEE SOLUTIONS LIMITED	0.27
PIRAMAL PHARMA LTD.	0.48	MEESHO LIMITED	0.23
ONESOURCE SPECIALTY PHARMA LTD.	0.48	Aditya Birla Fashion and Retail Ltd	0.15
Pfizer Ltd.	0.42	URBAN COMPANY LTD.	0.14
Eris Lifesciences Ltd.	0.42	<b>Gas</b>	<b>1.73</b>
JUBILANT PHARMOVA LIMITED	0.39	Indraprastha Gas Ltd.	0.60
EMCURE PHARMACEUTICALS LIMITED	0.32	AEGIS LOGISTICS LTD	0.43
COHANCE LIFESCIENCES LIMITED	0.28	Gujarat State Petronet Ltd.	0.39
CONCORD BIOTECH LTD.	0.20	Mahanagar Gas Ltd	0.31
CAPLIN POINT LABORATORIES LTD.	0.17	<b>Realty</b>	<b>1.71</b>
BLUE JET HEALTHCARE LTD	0.07	BRIGADE ENTERPRISES LIMITED	0.53
<b>Industrial Products</b>	<b>6.72</b>	Anant Rai Industries Ltd	0.36
Timken India Ltd.	0.68	ADITYA BIRLA REAL ESTATE LTD	0.35
Kirloskar Oil Engines Ltd.	0.65	Sobha Developers Ltd.	0.31
Welspun Corp Limited	0.63	SIGNATURE GLOBAL LTD	0.16
Elgi Equipments Limited	0.59	<b>Commercial Services and Supplies</b>	<b>1.65</b>
PTC INDUSTRIES LTD	0.53	Redington India Ltd	0.70
Carborundum Universal Ltd.	0.52	Firstsource Solutions Ltd.	0.38
Usha Martin Ltd.	0.42	ECLERX SERVICES LTD	0.33
HBL ENGINEERING LTD	0.41	INTERNATIONAL GEIMINOLOGICAL	
GODAWARI POWER AND ISPAT LIMITED	0.39	INSTITUTE (INDIA) LTD.	0.19
Finolex Cables Ltd.	0.35	MMTC LTD	0.05
Shyam Metals and Energy Ltd	0.32	<b>IT - Software</b>	<b>1.55</b>
H.E.G. LTD.	0.27	ZENSAR TECHNOLOGIES LTD.	0.34
R R KABEL LTD	0.25	Birlasoft Ltd.	0.32
JINDAL SAW LTD.	0.25	Intellect Design Arena Ltd.	0.31
Graphite India Ltd.	0.24	Sonata Software Ltd.	0.24
RHI MAGNESITA INDIA LTD.	0.12	NEWGEN SOFTWARE TECHNOLOGIES LTD	0.15
GALLANTT ISPAT LTD.	0.10	Latent View Analytics Ltd.	0.11
<b>Auto Components</b>	<b>6.15</b>	C.E. INFO SYSTEMS LTD.	0.08
SOMA BLW PRECISION FORGINGS LTD	0.61	<b>Fertilizers and Agrochemicals</b>	<b>1.52</b>
ZF Commercial Vehicle Control Systems India Limited	0.61	Chambal Fertilisers & Chemicals Ltd.	0.38
Asahi India Glass Ltd.	0.55	Bayer Cropscience Ltd.	0.34
Motherson Sumi Wiroing India Limited	0.55	FERTILISERS AND CHEMICALS TRAVANCORE LTD	0.27
CRAFTSMAN AUTOMATION LTD	0.50	PARADEEP PHOSPHATES LTD.	0.27
AMARA RAJA ENERGY MOB LTD.	0.48	SUMITOMO CHEMICAL INDIA LTD	0.26
CEAT Ltd.	0.40	<b>Electrical Equipment</b>	<b>1.49</b>
BELRISE INDUSTRIES LTD.	0.33	INOX WIND LIMITED	0.43
GABRIEL INDIA LTD.	0.33	TRIVENI TURBINE LTD	0.30
JK TYRE & INDUSTRIES LTD.	0.28	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	0.29
RAMKRISHNA FORGINGS LTD.	0.28	ELECON ENGINEERING CO.LTD	0.18
MINDA CORPORATION LIMITED	0.24	TRANSFORMERS & RECTIFIERS (INDIA) LTD.	0.16
TENNECO CLEAN AIR INDIA LIMITED	0.23	EMMVEE PHOTOVOLTAIC POWER LIMITED	0.13
JBM AUTO LTD.	0.12	<b>Insurance</b>	<b>1.49</b>
<b>Capital Markets</b>	<b>6.05</b>	STAR HEALTH AND ALLIED INSURANCE LTD.	0.63
CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	1.17	GO DIGIT GENERAL INSURANCE LTD.	0.45
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.88	NVA BUVA HEALTH INSURANCE COMPANY LTD.	0.25
ANGEL ONE LIMITED	0.87	CANARA HSBC LIFE INSURANCE CO. LTD.	0.16
Anand Rathi Wealth Ltd.	0.76	<b>Entertainment</b>	<b>1.24</b>
KFIRI TECHNOLOGIES LTD.	0.69	Zee Entertainment Enterprises Ltd	0.39
Indian Energy Exchange Ltd	0.54	PVR INOX LIMITED	0.38
NUVAMA WEALTH MANAGEMENT LIMITED	0.53	Sun TV Network Ltd.	0.33
Aditya Birla Sun Life AMC Ltd	0.38	SAREGAMA INDIA LTD.	0.14
UTI Asset Management Company Ltd	0.23	<b>Aerospace and Defense</b>	<b>1.22</b>
<b>Chemicals and Petrochemicals</b>	<b>5.85</b>	Data Patterns (India) Ltd.	0.53
Navin Fluorine International Ltd.	1.33	ZEN TECHNOLOGIES LTD	0.29
HIMADRI SPECIALITY CHEMICAL LTD.	0.60	GARDEN REACH SHIPBUILDERS & ENGINEERS LTD	0.34
Atul Ltd.	0.59	<b>Cement and Cement Products</b>	<b>1.14</b>
Tata Chemicals Ltd	0.52	The Ramco Cements Ltd	0.68
Deepak Nitrite Ltd.	0.48	NUVOCO VISTAS CORP. LTD	0.16
Aarti Industries Ltd.	0.48	JSW CEMENT LTD	0.16
Deepak Fertilizers & Petrochemicals Corp Ltd	0.36	India Cements Ltd.	0.14
JUBILANT INGREVIA LTD	0.27	<b>Food Products</b>	<b>1.08</b>
SUPREME PETROCHEM LTD.	0.27	EID Parry (India) Ltd	0.47
PCBL LTD	0.25	Bikaji Foods International Ltd.	0.24
SWAN ENERGY LTD	0.25	ZYDUS WELLNESS LTD.	0.24
ANUPAM RASAYAN INDIA LTD.	0.20	Bombay Burmah Trading Corporation Ltd.	0.13
Clean Science and Technology Ltd	0.19	<b>Agricultural Food and other Product</b>	<b>1.06</b>
<b>Banks</b>	<b>5.47</b>	CCL PRODUCTS INDIA LTD	0.43
KARUR VYSYA BANK LTD.	1.61	Balrampur Chini Mills Ltd.	0.34
RBL Bank Ltd.	0.93	LT FOODS LTD.	0.29
City Union Bank Ltd.	1.00	<b>Personal Products</b>	<b>1.05</b>
Bandhan Bank Ltd.	0.74	Emami Ltd	0.46
JAMMU AND KASHMIR BANK LTD.	0.29	Gillette India Ltd	0.35
Indian Overseas Bank	0.27	HONASA CONSUMER LTD	0.24
IDBI Bank Ltd.	0.20	<b>Petroleum Products</b>	<b>0.95</b>
Central Bank Of India	0.18	Castrol (India) Ltd	0.49
UCO Bank	0.15	Chennai Petroleum Corporation Ltd.	0.27
<b>Healthcare Services</b>	<b>4.41</b>	Mangalore Refinery And Petrochemicals Ltd.	0.19
ASTER DM HEALTHCARE LTD	0.98	<b>Non - Ferrous Metals</b>	<b>0.87</b>
KRISHNA INSTITUTE OF MEDICAL	0.90	HINDUSTAN COPPER LTD.	0.09
Narayana Hrudayalaya Ltd.	0.65	<b>Textiles and Apparels</b>	<b>0.68</b>
DR.Lal Pathilabs Ltd	0.60	Vardhman Textiles Ltd.	0.31
Syngene International Limited	0.43	WELSPUN LIVING LTD	0.20
RAINBOW CHILDRENS MEDICARE LTD	0.34	Trident Ltd.	0.17
INDEGENE LTD	0.26	<b>Telecom - Services</b>	<b>0.63</b>
VJAYA DIAGNOSTIC CENTRE PVT	0.25	HFCL LTD	0.41
<b>Construction</b>	<b>3.75</b>	RAILTEL CORPORATION OF INDIA LTD	0.13
KALPATARU PROJECTS INTERNATIONAL LIMITED	0.71	TATA TELESERVICES LTD.	0.09
IRB INFRASTRUCTURE DEVELOPERS LTD	0.51	<b>Minerals and Mining</b>	<b>0.53</b>
NBC (India) Ltd	0.47	Gujarat Mineral Development Corporation Ltd.	0.28
Kec International Ltd.	0.39	GRAVITA INDIA LTD.	0.25
NCC LIMITED	0.31	<b>Ferrous Metals</b>	<b>0.50</b>
Engineers India Ltd.	0.29	SARDA ENERGY AND MINERALS LTD.	0.28
TECHNO ELECTRIC & ENGINEERING	0.29	NMDC STEEL LTD	0.22
COMPANY LIMITED	0.25	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>0.49</b>
AFCONS INFRASTRUCTURE LTD.	0.25	BEML LTD.	0.31
Icon International Ltd	0.22	ACTION CONSTRUCTION EQUIPMENT LTD.	0.18
ITD CEMENTATION INDIA LTD.	0.17	<b>Telecom - Equipment and Accessories</b>	<b>0.32</b>
RITES Ltd.	0.14	Tegas Networks Ltd	0.19
<b>Consumer Durables</b>	<b>3.44</b>	ITJ LTD	0.13
AMBER ENTERPRISES INDIA LTD	0.84	<b>Healthcare Equipment and Supplies</b>	<b>0.27</b>
Crompton Greaves Consumer Electricals Ltd	0.84	POLY MEDICURE LTD	0.27
Kajaria Ceramics Ltd.	0.45	<b>Diversified</b>	<b>0.26</b>
PG ELECTROPLAST LTD	0.44	DCM SHRIRAM LTD.	0.26
Whirlpool of India Ltd.	0.35	<b>Household Products</b>	<b>0.24</b>
Akzo Nobel India Ltd.	0.29	DOMS INDUSTRIES LTD	0.24
Bata India Ltd.	0.23	<b>Other Consumer Services</b>	<b>0.24</b>
<b>IT - Services</b>	<b>2.65</b>	PHYSICSWALLAH LIMITED	0.24
Affle (India) Ltd.	0.54	<b>Financial Technology (Fintech)</b>	<b>0.16</b>
SAGILITY INDIA LTD.	0.54	PINE LABS LTD.	0.16
TATA TECHNOLOGIES LTD	0.51	<b>Diversified Metals</b>	<b>0.14</b>
INVENTURUS KNOWLEDGE SOLUTIONS LTD.	0.39	JAIN RESOURCE RECYCLING LTD.	0.14
C.YIENT LTD.	0.37	<b>Oil</b>	<b>0.14</b>
NETWEB TECHNOLOGIES INDIA LTD.	0.30	AEGIS VOPAK TERMINALS LTD	0.14
<b>Transport Services</b>	<b>2.58</b>	<b>Beverages</b>	<b>0.13</b>
DELHIVERY LTD	1.37	ALLIED BLENDERS & DISTILLERS LTD.	0.13
Great Eastern Shipping Company Ltd	0.82	<b>Equity &amp; Equity related- Total</b>	<b>99.79</b>
Shipping Corporation of India Ltd.	0.72	<b>Tripartite Repo</b>	<b>2.75</b>
Blue Dart Express Ltd.	0.17	<b>Net Current Assets/(Liabilities)</b>	<b>-2.54</b>
<b>Industrial Manufacturing</b>	<b>2.17</b>	<b>Grand Total</b>	<b>100.00</b>
KAYNES TECHNOLOGY INDIA LTD.	0.63		
IYOTTI CNC AUTOMATION LTD	0.36		
SYRMA SGS TECHNOLOGY LTD.	0.35		
TITAGARH RAIL SYSTEMS LTD.	0.27		
ADITYA INFOTECH LIMITED	0.21		

# KOTAK NIFTY SMALLCAP 250 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Smallcap 250 Index.



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Return that corresponds to the performance of Nifty SmallCap 250 Index subject to tracking error.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p style="text-align: center;"><b>Risk-o-meter</b></p> <p style="text-align: center;">The risk of the scheme is Very High</p>	<p style="text-align: center;"><b>Risk-o-meter</b></p> <p style="text-align: center;">The risk of the benchmark is Very High Nifty Smallcap 250 Index TRI</p>

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.





**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 - 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.

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

### Kotak Nifty Smallcap 250 Index Fund

	Kotak Nifty Smallcap 250 Index Fund	Nifty Smallcap 250 TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Smallcap 250 Index Fund	Nifty Smallcap 250 TRI	Nifty 50 TRI ##
Since Inception	-6.18%	-5.74%	-0.44%	-0.80%	9,277	9,329	9,906
Last 1 Year	-5.26%	-4.83%	-0.42%	-3.97%	9,471	9,514	9,601

Scheme Inception date is 27/01/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 27/01/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. Different plans have different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.** 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/24/1/31/1(1)2026-IMD-POD-1/7602/2026 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 - 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. 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 Manufacturing 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 Nifty500 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 Nifty200 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 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.

### 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.

### Disclaimer of NSE Indices Limited:

The Products offered by "Kotak Mahindra Mutual Fund/Kotak Mahindra Asset Management Company Ltd" or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited (NSE Indices) and its affiliates. NSE Indices and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of these Products or any member of the public regarding the advisability of investing in securities generally or in the Products linked to their underlying indices to track general stock market performance in India.

### Disclaimer by Asia Index Private Limited:

The BSE Sensex TRI and BSE Housing TRI, is a product of Asia Index Private Limited ("AIPL"), a wholly owned Subsidiary of BSE Limited ("BSE"), has been licensed for use by Kotak Mahindra Asset Management Company Limited. BSE® and SENSEX® are registered trademarks of BSE. These trademarks have been licensed to AIPL and sublicensed for certain purposes by Kotak Mahindra Asset Management Company Limited. Kotak BSE Sensex ETF and Kotak BSE Housing Index Fund is not sponsored, endorsed, sold or promoted by AIPL or BSE or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the SENSEX."

### Disclaimer by the National Stock Exchange of India Limited:

It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document.

### Disclaimer by the BSE Limited:

It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID.

### For details contact us at:

**KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED:** 6th Floor, Kotak Infinity, 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