

KOTAK NIFTY200 MOMENTUM 30 ETF

NSE Symbol - MOMENTUM30

Investment Objective: Passive Investment in equity and equity related securities replicating the composition of Nifty 200 Momentum 30 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: ₹9.62 crs
AUM: ₹18.02 crs
Benchmark: Nifty200 Momentum 30 Index TRI
Allotment Date: October 10, 2025
Folio Count: 1,990

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)

₹27.0448

Ratios

Portfolio Turnover	87.66%
Tracking Error	0.23%

Total Expense Ratio**

0.24%

Available Plans/Options

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

Load Structure

Entry Load: Nil.

Exit Load: Nil.

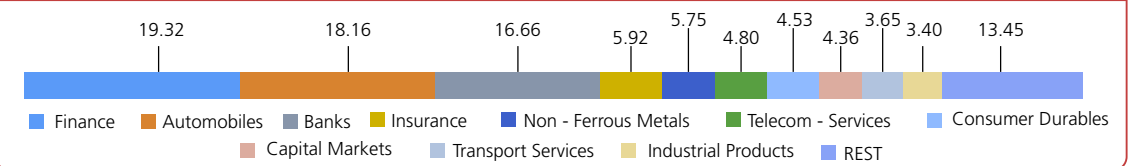
Data as on 31st March, 2026 unless otherwise specified.

Folio Count data as on 28th February 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Asian Paints Ltd.	4.53
Finance	19.32	Capital Markets	4.36
SHRIRAM FINANCE LTD.	5.14	BSE LTD.	4.36
BAJAJ FINANCE LTD.	4.56	Transport Services	3.65
Muthoot Finance Ltd	3.22	Inter Globe Aviation Ltd	3.65
L&T FINANCE HOLDINGS LTD	2.33	Industrial Products	3.40
Cholamandalam Investment and Finance Company Ltd.	2.10	Cummins India Ltd.	3.40
Aditya Birla Capital Ltd.	1.97	Agricultural, Commercial and Construction Vehicles	2.34
Automobiles	18.16	ASHOK LEYLAND LTD.	2.34
Eicher Motors Ltd.	5.27	Financial Technology (Fintech)	2.16
TVS Motors Company Ltd	4.60	ONE 97 COMMUNICATIONS LTD.	2.16
Hero MotoCorp Ltd.	4.38	Healthcare Services	2.11
Maruti Suzuki India Limited	3.91	Fortis Healthcare India Ltd	2.11
Banks	16.66	Retailing	2.02
STATE BANK OF INDIA	5.75	FSN E-COMMERCE VENTURES LTD.	2.02
FEDERAL BANK LTD.	3.28	Transport Infrastructure	1.61
AU Small Finance Bank Ltd.	3.16	GMR AIRPORTS LIMITED	1.61
CANARA BANK	2.46	Fertilizers and Agrochemicals	1.58
INDIAN BANK	2.01	UPL Ltd	1.58
Insurance	5.92	Pharmaceuticals and Biotechnology	1.57
SBI Life Insurance Company Ltd	3.81	Glenmark Pharmaceuticals Ltd	1.57
Max Financial Services Ltd.	2.11	Equity and Equity related - Total	99.94
Non - Ferrous Metals	5.75	Net Current Assets/(Liabilities)	0.06
Hindalco Industries Ltd	5.75	Grand Total	100.00
Telecom - Services	4.80		
Bharti Airtel Ltd	4.80		
Consumer Durables	4.53		

SECTOR ALLOCATION (%)



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Fund

Risk-o-meter



Benchmark

Risk-o-meter



The Scheme Riskometer assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

**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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