

# KOTAK NIFTY 50 ETF

An open ended scheme replicating/ tracking Nifty 50 index  
NSE Symbol - NIFTY1 • BSE Scrip Code - 537708

**Investment Objective:** The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Devender Singhal,  
Mr. Satish Dondapati  
**AAUM:** ₹3,255.59 crs  
**AUM:** ₹3,286.18 crs  
**Benchmark:** Nifty 50 TRI  
**Allotment Date:** February 2, 2010  
**Folio Count:** 45,038

## 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 February 27, 2026)

₹277.4269

## Ratios

Portfolio Turnover	30.72%
Tracking Error	0.03%

## Total Expense Ratio\*\*

0.03%

## Available Plans/Options

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

## Load Structure

**Entry Load:** Nil.

**Exit Load:** Nil.

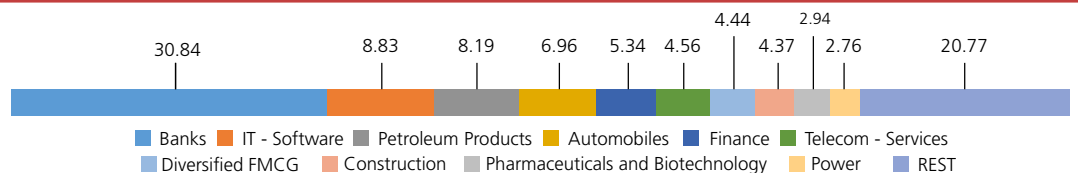
Data as on 28th February, 2026 unless otherwise specified.

Folio Count data as on 31st January 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
<b>Banks</b>	<b>30.84</b>	Tata Steel Ltd.	1.53
HDFC Bank Ltd.	11.82	JSW Steel Ltd.	1.03
ICICI Bank Ltd.	8.57	<b>Consumer Durables</b>	<b>2.49</b>
STATE BANK OF INDIA	4.34	Titan Company Ltd.	1.55
Axis Bank Ltd.	3.45	Asian Paints Ltd.	0.94
KOTAK MAHINDRA BANK LTD.	2.66	<b>Retailing</b>	<b>2.29</b>
<b>IT - Software</b>	<b>8.83</b>	ETERNAL LIMITED	1.54
Infosys Ltd.	3.96	Trent Ltd	0.75
Tata Consultancy Services Ltd.	2.34	<b>Cement and Cement Products</b>	<b>2.24</b>
HCL Technologies Ltd.	1.28	Ultratech Cement Ltd.	1.31
Tech Mahindra Ltd.	0.75	Grasim Industries Ltd.	0.93
Wipro Ltd.	0.50	<b>Insurance</b>	<b>1.47</b>
<b>Petroleum Products</b>	<b>8.19</b>	SBI Life Insurance Company Ltd	0.80
RELIANCE INDUSTRIES LTD.	8.19	HDFC Life Insurance Company Ltd.	0.67
<b>Automobiles</b>	<b>6.96</b>	<b>Healthcare Services</b>	<b>1.41</b>
Mahindra & Mahindra Ltd.	2.64	MAX HEALTHCARE INSTITUTE LTD.	0.71
Maruti Suzuki India Limited	1.70	Apollo Hospitals Enterprises Ltd.	0.70
Bajaj Auto Ltd.	0.96	<b>Aerospace and Defense</b>	<b>1.39</b>
Eicher Motors Ltd.	0.96	Bharat Electronics Ltd.	1.39
TATA MOTORS PASSENGER VEHICLES LTD.	0.70	<b>Non - Ferrous Metals</b>	<b>1.16</b>
<b>Finance</b>	<b>5.34</b>	Hindalco Industries Ltd	1.16
BAJAJ FINANCE LTD.	2.30	<b>Transport Infrastructure</b>	<b>0.98</b>
SHRIRAM FINANCE LTD.	1.32	Adani Port and Special Economic Zone Ltd.	0.98
Bajaj Finserv Ltd.	0.99	<b>Oil</b>	<b>0.95</b>
JIO FINANCIAL SERVICES LTD	0.73	Oil & Natural Gas Corporation Ltd.	0.95
<b>Telecom - Services</b>	<b>4.56</b>	<b>Transport Services</b>	<b>0.95</b>
Bharti Airtel Ltd	4.56	Inter Globe Aviation Ltd	0.95
<b>Diversified FMCG</b>	<b>4.44</b>	<b>Consumable Fuels</b>	<b>0.85</b>
ITC Ltd.	2.63	Coal India Ltd.	0.85
Hindustan Unilever Ltd.	1.81	<b>Food Products</b>	<b>0.81</b>
<b>Construction</b>	<b>4.37</b>	NESTLE INDIA LTD.	0.81
Larsen And Toubro Ltd.	4.37	<b>Agricultural Food and other Product</b>	<b>0.65</b>
<b>Pharmaceuticals and Biotechnology</b>	<b>2.94</b>	Tata Consumer Products Ltd	0.65
Sun Pharmaceuticals Industries Ltd.	1.60	<b>Metals and Minerals Trading</b>	<b>0.49</b>
DR REDDYS LABORATORIES LTD.	0.68	Adani Enterprises Ltd.	0.49
Cipla Ltd.	0.66	<b>Equity &amp; Equity related - Total</b>	<b>99.92</b>
<b>Power</b>	<b>2.76</b>	<b>Triparty Repo</b>	<b>0.01</b>
NTPC LTD	1.58	<b>Net Current Assets/(Liabilities)</b>	<b>0.07</b>
Power Grid Corporation Of India Ltd.	1.18	<b>Grand Total</b>	<b>100.00</b>
<b>Ferrous Metals</b>	<b>2.56</b>		

## SECTOR ALLOCATION (%)



## Product Label

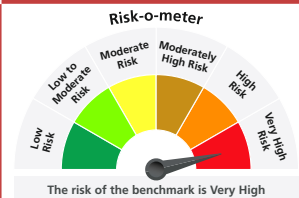
This product is suitable for investors who are seeking\*:

- Long term capital growth
- Investment in stocks comprising the underlying 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



## Benchmark



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.

\*\*\*Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income Tax Act, 1961, Schemes managed by Employee Provident Fund Organisation of India and Market Makers as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/POD-1/P/CIR/2024/90 dated June 27, 2024 as amended from time to time along with SEBI letter no. SEBI/HO/IMD-POD-2/P/OW/2024/15311/1 dated April 26, 2024, SEBI letter no. SEBI/HO/IMD-POD-2/P/OW/2024/34080/1 dated October 29, 2024 and SEBI/HO/IMD-POD-2/P/OW/2024/6441/1 dated February 28, 2025 and SEBI/HO/IMD-POD-2/P/OW/2025/22818/1 dated August 26, 2025.

# Scheme Performances as on February 27, 2026 (unless otherwise specified)

## Kotak Nifty 50 ETF

	Kotak Nifty 50 ETF	Nifty 50 TRI#	ALPHA	BSE SENSEX TRI##	Kotak Nifty 50 ETF	Nifty 50 TRI#	BSE SENSEX TRI##
Since Inception	11.48%	12.16%	-0.67%	12.05%	57,435	63,266	62,348
Last 1 Year	15.08%	15.12%	-0.04%	12.34%	11,503	11,507	11,230
Last 3 Years	14.54%	14.64%	-0.10%	12.65%	15,027	15,066	14,297
Last 5 Years	12.81%	12.93%	-0.12%	11.92%	18,279	18,379	17,572

Scheme Inception date is 02/02/2010. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

### 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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. Devender Singhal

Mr. Devender Singhal manages 45 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 Nifty 50 Value 20 ETF (Dec. 02, '15), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Multi Asset Omni FOF (Aug. 09, '04), Kotak Nifty PSU Bank ETF (Nov. 08, '07), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak Nifty IT ETF (Mar. 02, '21), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak NIFTY Next 50 Index (Mar. 10, '21), Kotak Equity Savings Fund (Oct. 13, '14), Kotak Multicap Fund (Sep. 29, '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 BSE Sensex ETF (Jun. 06, '08), 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 Multi Asset Allocation Fund (Sep. 22, '23), Kotak Consumption Fund (Nov. 16, '23), Kotak Nifty Smallcap 50 Index Fund (Apr. 10, '23), 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 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).

### Business Experience

Mr. Devender has been associated with the Kotak Group since July 2007. He is managing the equity funds for Kotak AMC since August 2015. He is managing assets across multipart and hybrid strategies and has more than 22 years of experience in fund management and equity research of which last 15 years has been with Kotak. Prior to joining Kotak AMC he has been part of various PMS like Kotak, Religare, Karvy and P N Vijay Financial Services.

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	74.22	75.27	39.22	39.99	33.06	33.87
	Kotak BSE PSU Index Fund	42.95	44.54	NA	NA	NA	NA
	Kotak Multi Asset Allocation Fund	37.18	23.06	NA	NA	NA	NA
Bottom 3	Kotak BSE Housing Index Fund	10.62	11.45	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	-2.00	-0.81	NA	NA	NA	NA
	Kotak Nifty IT ETF	-16.05	-16.10	3.13	3.24	NA	NA

Kotak Nifty PSU Bank ETF, \*Name of the Benchmark - Nifty PSU Bank Index TRI, Scheme Inception date is 08/11/2007. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

Kotak BSE PSU Index Fund - Growth, \*Name of the Benchmark - BSE PSU TRI, Scheme Inception date is 31/07/2024. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 31/07/2024

Kotak Multi Asset Allocation Fund, \*Name of the Benchmark - Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%), Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023

Kotak BSE Housing Index Fund - Growth, \*Name of the Benchmark - BSE Housing Index TRI, Scheme Inception date is 28/08/2023. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 28/08/2023

Kotak Nifty India Tourism Index Fund, \*Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/09/2024

Kotak Nifty IT ETF, \*Name of the Benchmark - Nifty IT TRI, Scheme Inception date is 02/03/2021. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 02/03/2021.



### Name: Mr. Satish Dondapati

Mr. Satish Dondapati manages 40 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 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).

### 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	74.22	75.27	39.22	39.99	33.06	33.87
	Kotak BSE PSU Index Fund	42.95	44.54	NA	NA	NA	NA
	Kotak Nifty Bank ETF	26.03	26.28	15.28	15.52	12.25	12.52
Bottom 3	Kotak Nifty 1D Rate Liquid ETF	5.37	5.57	6.11	6.36	NA	NA
	Kotak Nifty India Tourism Index Fund	-2.00	-0.81	NA	NA	NA	NA
	Kotak Nifty IT ETF	-16.05	-16.10	3.13	3.24	NA	NA

Kotak Nifty PSU Bank ETF, \*Name of the Benchmark - Nifty PSU Bank Index TRI, Scheme Inception date is 08/11/2007. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

Kotak BSE PSU Index Fund - Growth, \*Name of the Benchmark - BSE PSU TRI, Scheme Inception date is 31/07/2024. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 31/07/2024

Kotak Nifty Bank ETF, \*Name of the Benchmark - Nifty Bank Index TRI, Scheme Inception date is 04/12/2014. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019

Kotak Nifty 1D Rate Liquid ETF - Growth, \*Name of the Benchmark - NIFTY 1D Rate Index, Scheme Inception date is 24/1/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 24/1/2023

Kotak Nifty India Tourism Index Fund, \*Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/09/2024

Kotak Nifty IT ETF, \*Name of the Benchmark - Nifty IT TRI, Scheme Inception date is 02/03/2021. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 02/03/2021.

Returns for Kotak Nifty 1D Rate Liquid ETF as of 28th February 2026

# ABOUT OUR FUND MANAGERS - DIRECT PLAN



## Name: Mr. Devender Singhal

Mr. Devender Singhal manages 45 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. 02, '15), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Multi Asset Omni FOF (Aug., '09), Kotak Nifty PSU Bank ETF (Nov. 08, '07), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak Nifty IT ETF (Mar. 02, '21), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak NIFTY Next 50 Index (Mar. 10, '21), Kotak Equity Savings Fund (Oct. 13, '14), Kotak Multicap Fund (Sep. 29, '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 BSE Sensex ETF (Jun. 06, '08), 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 Multi Asset Allocation Fund (Sep. 22, '23), Kotak Consumption Fund (Nov. 16, '23), Kotak Nifty Smallcap 50 Index Fund (Apr. 10, '23), 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 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).

### Business Experience

Mr. Devender has been associated with the Kotak Group since July 2007. He is managing the equity funds for Kotak AMC since August 2015. He is managing assets across multicap and hybrid strategies and has more than 22 years of experience in fund management and equity research of which last 15 years has been with Kotak. Prior to joining Kotak AMC he has been part of various PMS like Kotak, Religare, Kary and P N Vijay Financial Services.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^</sup> *	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^</sup> *	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^</sup> *
Top 3	Kotak Nifty PSU Bank ETF	Nifty PSU Bank Index TRI	74.22	75.27	39.22	39.99	33.06	33.87
	Kotak BSE PSU Index Fund	BSE PSU TRI	43.87	44.54	NA	NA	NA	NA
	Kotak Multi Asset Allocation Fund	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) #	38.93	23.06	NA	NA	NA	NA
Bottom 3	Kotak BSE Housing Index Fund	BSE Housing Index TRI	11.18	11.45	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism Index TRI	-1.36	-0.81	NA	NA	NA	NA
	Kotak Nifty IT ETF	Nifty IT TRI	-16.05	-16.10	3.13	3.24	NA	NA

Kotak Nifty PSU Bank ETF - <sup>^</sup>Name of the Benchmark - Nifty PSU Bank Index TRI. Scheme Inception date is 08/11/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

Kotak BSE PSU Index Fund - Growth, <sup>^</sup>Name of the Benchmark - BSE PSU TRI, Scheme Inception date is 31/07/2024. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 31/07/2024.

Kotak Multi Asset Allocation Fund - Growth, <sup>^</sup>Name of the Benchmark - NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%). Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Velechha Sonar have been managing the fund since 22/09/2023.

Kotak BSE Housing Index Fund - Growth, <sup>^</sup>Name of the Benchmark - BSE Housing Index TRI, Scheme Inception date is 28/08/2023. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 28/08/2023.

Kotak Nifty India Tourism Index Fund - Growth, <sup>^</sup>Name of the Benchmark - Nifty India Tourism Index TRI, Scheme Inception date is 23/09/2024. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/09/2024.

Kotak Nifty IT ETF - Growth, <sup>^</sup>Name of the Benchmark - Nifty IT TRI, Scheme Inception date is 02/03/2021. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 02/03/2021.



## Name: Mr. Satish Dondapati

Mr. Satish Dondapati manages 40 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).

### 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(%) <sup>^</sup>	Benchmark Returns (%) <sup>^</sup> *	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^</sup> *	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^</sup> *
Top 3	Kotak Nifty PSU Bank ETF	Nifty PSU Bank Index TRI	74.22	75.27	39.22	39.99	33.06	33.87
	Kotak BSE PSU Index Fund	BSE PSU TRI	43.87	44.54	NA	NA	NA	NA
	Kotak Nifty Bank ETF	Nifty Bank Index TRI	26.03	26.28	15.28	15.52	12.25	12.52
Bottom 3	Kotak Nifty 1D Rate Liquid ETF	NIFTY 1D Rate Index	5.37	5.57	6.11	6.36	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-1.36	-0.81	NA	NA	NA	NA
	Kotak Nifty IT ETF	Nifty IT TRI	-16.05	-16.10	3.13	3.24	NA	NA

Kotak Nifty PSU Bank ETF, <sup>^</sup>Name of the Benchmark - Nifty PSU Bank Index TRI. Scheme Inception date is 08/11/2007. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

Kotak BSE PSU Index Fund, <sup>^</sup>Name of the Benchmark - BSE PSU TRI. Scheme Inception date is 31/07/2024. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 31/07/2024.

Kotak Nifty Bank ETF - Growth, <sup>^</sup>Name of the Benchmark - Nifty Bank Index TRI. Scheme Inception date is 04/12/2014. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

Kotak Nifty 1D Rate Liquid ETF - Growth, <sup>^</sup>Name of the Benchmark - NIFTY 1D Rate Index, Scheme Inception date is 24/1/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 24/1/2023.

Kotak Nifty India Tourism Index Fund - Growth, <sup>^</sup>Name of the Benchmark - Nifty India Tourism Index TRI, Scheme Inception date is 23/09/2024. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/09/2024.

Kotak Nifty IT ETF, <sup>^</sup>Name of the Benchmark - Nifty IT TRI, Scheme Inception date is 02/03/2021. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 02/03/2021.

### Returns for Kotak Nifty 1D Rate Liquid ETF as of 28th February 2026

# 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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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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