

KOTAK NIFTY MIDCAP 150 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Midcap 150 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 guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Devender Singhal,
Mr. Satish Dondapati,
Mr. Abhishek Bisen

AAUM: ₹20.84 crs

AUM: ₹21.54 crs

Benchmark: Nifty Midcap 150 Index TRI

Allotment Date: March 21, 2025

Folio Count: 5,836

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 | ₹11.1737 | ₹11.2251 |
| IDCW | ₹11.1738 | ₹11.2246 |

(as on February 27, 2026)

Ratios

| | |
|--------------------|--------|
| Portfolio Turnover | 71.75% |
| Tracking Error | 1.10% |

Total Expense Ratio**

Regular Plan: 0.63%

Direct Plan: 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)

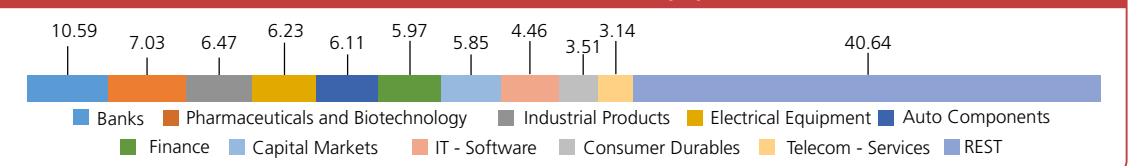
Data as on 28th February, 2026 unless otherwise specified.

Folio Count data as on 31st December 2025.

PORTFOLIO

| Issuer/Instrument | % to Net Assets | Issuer/Instrument | % to Net Assets |
|---|-----------------|--|-----------------|
| Equity & Equity related Banks | 10.59 | Financial Technology (Fintech) | 2.51 |
| FEDERAL BANK LTD. | 1.95 | PB FINTECH LTD. | 1.33 |
| IndusInd Bank Ltd. | 1.66 | ONE 97 COMMUNICATIONS LTD. | 1.18 |
| AU Small Finance Bank Ltd. | 1.43 | Fertilizers and Agrochemicals | 2.42 |
| IDFC First Bank Limited | 1.28 | UPL Ltd. | 0.94 |
| UNION BANK OF INDIA | 1.03 | Coromandel International Ltd. | 0.69 |
| YES BANK LTD | 0.96 | P.I INDUSTRIES LTD. | 0.67 |
| INDIAN BANK | 0.92 | FERTILISERS AND CHEMICALS | 0.12 |
| BANK OF INDIA | 0.56 | TRAVANCORE LTD | 0.23 |
| BKMF OF MAHARASHTRA | 0.40 | Insurance | 2.34 |
| IDBI Bank Ltd. | 0.17 | Max Financial Services Ltd. | 1.26 |
| Indian Overseas Bank | 0.14 | ICICI Prudential Life Insurance Company Ltd | 0.68 |
| UCO Bank | 0.09 | General Insurance Corporation Of India | 0.31 |
| Pharmaceuticals and Biotechnology | 7.03 | THE NEW INDIA ASSURANCE COMPANY LTD | 0.09 |
| Lupin Ltd. | 1.47 | Chemicals and Petrochemicals | 2.03 |
| Aurobindo Pharma Ltd. | 0.90 | SRL Ltd. | 0.93 |
| Alkem Laboratories Ltd. | 0.87 | Gujarat Fluorochemicals Ltd. | 0.39 |
| Glenmark Pharmaceuticals Ltd | 0.85 | Linde India Ltd. | 0.37 |
| Biocon Ltd. | 0.73 | Deepak Nitrite Ltd. | 0.29 |
| MANKIND PHARMA LTD | 0.67 | Power | 2.00 |
| Ipsca Laboratories Ltd. | 0.56 | TORRENT POWER LTD | 0.79 |
| Abbott India Ltd. | 0.37 | NHPC LIMITED | 0.63 |
| Ajanta Pharma Ltd. | 0.33 | NLC India Ltd. | 0.22 |
| GlaxoSmithKline Pharmaceuticals Ltd. | 0.28 | NTPC GREEN ENERGY LIMITED | 0.22 |
| Industrial Products | 6.47 | SUN LIMITED | 0.14 |
| Cummins India Ltd. | 1.75 | Automobiles | 1.96 |
| Polycab India Ltd. | 1.20 | Hero MotoCorp Ltd. | 1.96 |
| APL APOLLO TUBES LTD. | 1.07 | Agricultural, Commercial and Constr | 1.90 |
| KEI INDUSTRIES LIMITED | 0.83 | ASHOK LEYLAND LTD. | 0.59 |
| SUPREME INDUSTRIES LIMITED | 0.68 | Escort Ltd. | 0.31 |
| Astral Ltd. | 0.54 | Personal Products | 1.87 |
| AIA Engineering Limited. | 0.40 | Dabur India Ltd. | 0.81 |
| Electrical Equipment | 6.23 | Colgate Palmolive (India) Ltd. | 0.78 |
| GE Vernova T&D India Limited | 1.27 | Procter & Gamble Hygiene and Health Care Ltd. | 0.28 |
| Bharat Heavy Electricals Ltd. | 1.26 | Agricultural Food and other Product | 1.79 |
| HITACHI ENERGY INDIA LIMITED | 1.02 | Marico Ltd. | 1.10 |
| WAAREE ENERGIES LIMITED | 0.85 | PATANJALI FOODS LIMITED | 0.46 |
| Apar Industries Limited | 0.69 | ADANI WILMAR LIMITED | 0.23 |
| Thermax Ltd. | 0.50 | Healthcare Services | 1.76 |
| PREMIER ENERGIES LIMITED | 0.32 | Fortis Healthcare India Ltd | 1.30 |
| Auto Components | 6.11 | Global Health Ltd. | 0.25 |
| Bharat Forge Ltd. | 1.34 | Syngene International Limited | 0.21 |
| MRF Limited | 0.79 | Gas | 1.52 |
| TUBE INVESTMENTS OF INDIA LTD. | 0.78 | Petronet LNG Ltd. | 0.64 |
| SONIA BLW PRECISION FORGINGS LTD | 0.63 | ADANI TOTAL GAS LTD. | 0.57 |
| UNO MINDA LIMITED | 0.57 | Indraprastha Gas Ltd. | 0.32 |
| Balkrishna Industries Ltd. | 0.50 | Gujarat Gas Ltd. | 0.19 |
| Schaeffler India Ltd | 0.46 | Leisure Services | 1.42 |
| Exide Industries Ltd | 0.40 | Jubilant Foodworks Limited | 0.54 |
| Apollo Tyres Ltd. | 0.39 | Indian Railway Catering And Tourism Corporation Ltd. | 0.45 |
| Endurance Technologies Ltd. | 0.25 | ITC HOTELS LIMITED | 0.43 |
| Finance | 5.97 | Cement and Cement Products | 1.30 |
| Sundaram Finance Ltd. | 1.00 | JK Cement Ltd. | 0.42 |
| Muthoot Finance Ltd | 0.95 | Dalmia Bharat Limited | 0.26 |
| Aditya Birla Capital Ltd. | 0.70 | Ferrous Metals | 1.28 |
| Mahindra & Mahindra Financial Services Ltd. | 0.65 | JINDAL STAINLESS LTD | 0.65 |
| L&T FINANCE HOLDINGS LTD | 0.61 | Steel Authority of India Ltd. | 0.61 |
| SBI CARDS & PAYMENT SERVICES PVT. LTD. | 0.61 | Minerals and Mining | 1.17 |
| LIC Housing Finance Ltd. | 0.43 | NMDC Ltd. | 0.42 |
| CRISIL Ltd. | 0.28 | LLOYD'S METALS AND ENERGY LTD. | 0.22 |
| INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD. | 0.26 | Transport Infrastructure | 1.17 |
| HOUSING & URBAN DEVELOPMENT CORPORATION LTD. | 0.25 | GMR AIRPORTS LIMITED | 0.95 |
| TATA INVESTMENT CORPORATION LTD | 0.23 | JSW INFRASTRUCTURE LIMITED | 0.22 |
| Capital Markets | 5.85 | Petroleum Products | 1.11 |
| BSE LTD. | 2.92 | HINDUSTAN PETROLEUM CORPORATION LTD | 1.11 |
| HDFC Asset Management Company Ltd. | 1.45 | Non - Ferrous Metals | 0.84 |
| 360 ONE WAM LTD | 0.74 | NATIONAL ALUMINIUM COMPANY LTD | 0.84 |
| Nippon Life India Asset Management Ltd. | 0.44 | Textiles and Apparels | 0.81 |
| MOTILAL OSWAL FINANCIAL SERVICES LTD | 0.44 | Page Industries Ltd | 0.54 |
| IT - Software | 4.46 | K.P.R. Mill Ltd. | 0.27 |
| PERSISTENT SYSTEMS LIMITED | 1.36 | Oil | 0.70 |
| CORPORG LIMITED | 1.05 | OIL INDIA LIMITED | 0.70 |
| Mphasis Ltd | 0.69 | Construction | 0.69 |
| Oracle Financial Services Software Ltd | 0.43 | RAIL VIKAS NIGAM LIMITED | 0.47 |
| TATA ELXSI LTD. | 0.41 | IRB INFRASTRUCTURE DEVELOPERS LTD | 0.22 |
| KPIIT TECHNOLOGIES LTD. | 0.33 | Industrial Manufacturing | 0.52 |
| HEXWARE TECHNOLOGIES LTD. | 0.19 | COCHIN SHIPYARD LTD. | 0.33 |
| Consumer Durables | 3.51 | Honeywell Automation India Ltd. | 0.19 |
| Dixon Technologies India Ltd. | 1.14 | IT - Services | 0.52 |
| VOLTAS LTD. | 0.94 | L&T Technology Services Ltd | 0.26 |
| BLUE STAR LTD | 0.67 | TATA TECHNOLOGIES LTD | 0.26 |
| KALYAN JEWELLERS INDIA LTD. | 0.42 | Transport Services | 0.45 |
| Berger Paints (I) Ltd. | 0.34 | Container Corporation of India Ltd. | 0.45 |
| Telecom - Services | 3.14 | Diversified | 0.39 |
| Indus Towers Ltd. | 1.55 | 3M India Ltd. | 0.28 |
| Vodafone Idea Ltd | 1.05 | Godrej Industries Ltd. | 0.11 |
| Tata Communications Ltd. | 0.50 | Aerospace and Defense | 0.31 |
| BHARTI HEXACOM LTD. | 0.32 | BHARAT DYNAMICS LTD | 0.31 |
| Retailing | 2.68 | Beverages | 0.31 |
| SWIGGY LTD | 1.06 | United Breweries Ltd. | 0.31 |
| FSN E-COMMERCE VENTURES LTD. | 0.66 | Cigarettes and Tobacco Products | 0.23 |
| VISHAL MEGA MART LIMITED | 0.66 | Godfrey Phillips India Ltd. | 0.23 |
| Realty | 2.59 | Equity & Equity related - Total | 99.95 |
| PHOENIX MILLS LTD. | 0.82 | Net Current Assets/(Liabilities) | 0.05 |
| GODREJ PROPERTIES LIMITED | 0.68 | Grand Total | 100.00 |
| PRESTIGE ESTATES PROJECTS LIMITED | 0.62 | | |
| OBEROI REALTY LTD | 0.47 | | |

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

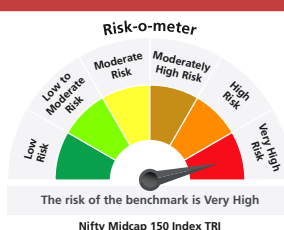
- Long term capital growth
- Return that corresponds to the performance of NIFTY Midcap 150 Index subject to tracking error.

* 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

**Total Expense Ratio includes applicable GST.

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

Kotak Nifty Midcap 150 Index Fund

| | Kotak Nifty Midcap 150 Index Fund | Nifty Midcap 150 TRI# | ALPHA | Nifty 50 TRI ## | Kotak Nifty Midcap 150 Index Fund | Nifty Midcap 150 TRI# | Nifty 50 TRI ## |
|-----------------|-----------------------------------|-----------------------|--------|-----------------|-----------------------------------|-----------------------|-----------------|
| Since Inception | 12.49% | 15.42% | -2.93% | 9.61% | 11,174 | 11,449 | 10,903 |
| Last 6 Months | 10.07% | 11.22% | -1.15% | 6.75% | 10,502 | 10,559 | 10,336 |

Scheme Inception date is 21/03/2025. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 21/03/2025

Different plans have different expense structure. **The performance details provided herein are of Regular 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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).

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, 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 | 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 | 42.95 | 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%) | 37.18 | 23.06 | NA | NA | NA | NA |
| Bottom 3 | Kotak BSE Housing Index Fund | BSE Housing Index TRI | 10.62 | 11.45 | NA | NA | NA | NA |
| | Kotak Nifty India Tourism Index Fund | Nifty India Tourism TRI | -2.00 | -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, *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).

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 | 74.22 | 75.27 | 39.22 | 39.99 | 33.06 | 33.87 |
| | Kotak BSE PSU Index Fund | BSE PSU TRI | 42.95 | 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 | -2.00 | -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, *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

**Name: Mr. Abhishek Bisen**

Mr. Abhishek Bisen manages 76 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. 08 '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 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 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-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).

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) | 179.58 | 186.10 | 59.06 | 61.86 | NA | NA |
| | Kotak Silver ETF FOF | Price of silver (based on LBMA daily spot fixing price) | 177.63 | 186.10 | NA | NA | NA | NA |
| | Kotak Gold ETF | Price of Gold ^ | 84.54 | 87.36 | 40.36 | 41.94 | 26.88 | 28.12 |
| Bottom 3 | Kotak Long Duration Fund | CRISIL Long Duration Debt A-III Index | 2.85 | 5.58 | NA | NA | NA | NA |
| | Kotak Nifty India Tourism Index Fund | Nifty India Tourism TRI | -2.00 | -0.81 | NA | NA | NA | NA |
| | Kotak Technology Fund | BSE Teck Index TRI | -8.81 | -7.08 | 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 Long Duration Fund - Growth *Name of the Benchmark - CRISIL Long Duration Debt A-III Index, Scheme Inception date is 11/03/2024. Mr. Abhishek Bisen has been managing the fund since 11/03/2024.

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

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

^Imported(landed) price of Gold, based on the formula prescribed by SEBI as per Gazette Notification dated December 20, 2006.

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

Kotak Nifty Midcap 150 Index Fund

| | Kotak Nifty Midcap 150 Index Fund | Nifty Midcap 150 TRI | ALPHA | Nifty 50 TRI ## | Kotak Nifty Midcap 150 Index Fund | Nifty Midcap 150 TRI | Nifty 50 TRI ## |
|-----------------|-----------------------------------|----------------------|--------|-----------------|-----------------------------------|----------------------|-----------------|
| Since Inception | 13.04% | 15.42% | -2.38% | 9.61% | 11,225 | 11,449 | 10,903 |
| Last 6 Months | 10.63% | 11.22% | -0.59% | 6.75% | 10,530 | 10,559 | 10,336 |

Scheme Inception date is 21/03/2025. Mr. Devender Singh, Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 21/03/2025

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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/MD/IMD-PoD-1/PC/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 - DIRECT PLAN

**Name: Mr. Devender Singh**

Mr. Devender Singh 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 '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 Nifty 500 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, Kavya 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 | 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, *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 Singh & 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 Singh, Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 31/07/2024

Kotak Multi Asset Allocation Fund - Growth, *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 Singh, 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 Singh, Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 28/08/2023

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

Kotak Nifty IT ETF - Growth, *Name of the Benchmark - Nifty IT TRI, Scheme Inception date is 02/03/2021. Mr. Devender Singh & 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 Nifty 500 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 | 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, *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, *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, *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 - Growth, *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, *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**Name: Mr. Abhishek Bisen**

Mr. Abhishek Bisen manages 76 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 SDL 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-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).

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 | Price of silver (based on LBMA daily spot fixing price) | 179.58 | 186.10 | 59.06 | 61.86 | NA | NA |
| | Kotak Silver ETF FOF | Price of silver (based on LBMA daily spot fixing price) | 178.89 | 186.10 | NA | NA | NA | NA |
| | Kotak Gold ETF | Price of Gold ^ | 84.54 | 87.36 | 40.36 | 41.94 | 26.88 | 28.12 |
| Bottom 3 | Kotak Long Duration Fund | CRISIL Long Duration Debt A-III Index | 3.16 | 5.58 | NA | NA | NA | NA |
| | Kotak Nifty India Tourism Index Fund | Nifty India Tourism Index TRI | -1.36 | -0.81 | NA | NA | NA | NA |
| | Kotak Technology Fund | BSE Teck TRI | -7.47 | -7.08 | 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 Long Duration Fund - Growth, *Name of the Benchmark - CRISIL Long Duration Debt A-III Index, Scheme Inception date is 11/03/2024. Mr. Abhishek Bisen have been managing the fund since 11/03/2024

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

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

^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.

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