

# KOTAK NIFTY NEXT 50 ETF

NSE Symbol - NEXT50ETF

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

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

**AAUM:** ₹8.37 crs

**AUM:** ₹9.51 crs

**Benchmark:** Nifty Next 50 TRI

**Allotment Date:** January 7, 2026

**Folio Count:** 2,109

## 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)

₹69.8803

## Ratios

Tracking Error	0.18%
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## Total Expense Ratio\*\*

0.07%

## Available Plans/Options

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

## Load Structure

**Entry Load:** Nil.

**Exit Load:** Nil.

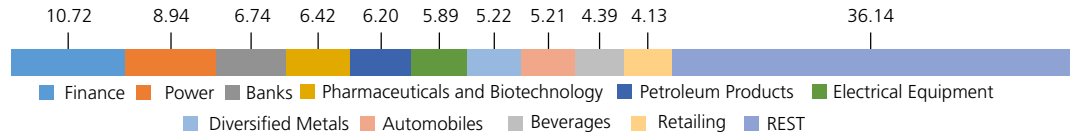
**Data as on 28th February, 2026 unless otherwise specified.**

**Folio Count data as on 31st January 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related Finance</b>	<b>10.72</b>	<b>Auto Components</b>	<b>3.92</b>
Cholamandalam Investment and Finance Company Ltd.	3.13	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.54
Power Finance Corporation Ltd.	2.58	Bosch Ltd.	1.38
Bajaj Holdings and Investment Ltd.	2.00	<b>Chemicals and Petrochemicals</b>	<b>3.39</b>
REC LTD	1.87	Pidilite Industries Ltd.	1.98
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.79	SOLAR INDUSTRIES INDIA LIMITED	1.41
BAJAJ HOUSING FINANCE LTD.	0.35	<b>Aerospace and Defense</b>	<b>3.18</b>
<b>Power</b>	<b>8.94</b>	HINDUSTAN AERONAUTICS LTD.	3.18
Tata Power Co. Ltd.	2.71	<b>Food Products</b>	<b>3.03</b>
ADANI POWER LTD.	2.37	Britannia Industries Ltd.	3.03
ADANI ENERGY SOLUTIONS LTD.	1.50	<b>Realty</b>	<b>2.85</b>
ADANI GREEN ENERGY LTD.	1.24	DLF Ltd.	1.66
JSW ENERGY LTD.	1.12	LODHA DEVELOPERS LTD.	
<b>Banks</b>	<b>6.74</b>	(MACROTECH DEVELOPERS LTD)	1.19
Bank Of Baroda	2.56	<b>Cement and Cement Products</b>	<b>2.79</b>
CANARA BANK	2.27	SHREE CEMENT LTD.	1.48
PUNJAB NATIONAL BANK	1.91	Ambuja Cements Ltd.	1.31
<b>Pharmaceuticals and Biotechnology</b>	<b>6.42</b>	<b>Insurance</b>	<b>2.78</b>
Divi s Laboratories Ltd.	3.49	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.97
Torrent Pharmaceuticals Ltd.	1.94	LIFE INSURANCE CORPORATION OF INDIA LTD.	0.81
Zyudus Lifesciences Limited	0.99	<b>Leisure Services</b>	<b>2.51</b>
<b>Petroleum Products</b>	<b>6.20</b>	INDIAN HOTELS COMPANY LTD.	2.51
Bharat Petroleum Corporation Ltd.	3.20	<b>Personal Products</b>	<b>2.10</b>
Indian Oil Corporation Ltd	3.00	Godrej Consumer Products Ltd.	2.10
<b>Electrical Equipment</b>	<b>5.89</b>	<b>Ferrous Metals</b>	<b>1.99</b>
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	2.13	Jindal Steel & Power Ltd.	1.99
ABB India Ltd	1.36	<b>Gas</b>	<b>1.96</b>
Siemens Ltd.	1.29	GAIL (India) Ltd.	1.96
SIEMENS ENERGY INDIA LTD	1.11	<b>IT - Software</b>	<b>1.77</b>
<b>Diversified Metals</b>	<b>5.22</b>	LTIMINDTREE LIMITED	1.77
Vedanta Ltd.	5.22	<b>Consumer Durables</b>	<b>1.51</b>
<b>Automobiles</b>	<b>5.21</b>	Havells India Ltd.	1.51
TVS Motors Company Ltd	3.89	<b>Non - Ferrous Metals</b>	<b>1.12</b>
HYUNDAI MOTORS INDIA LTD	1.32	HINDUSTAN ZINC LTD.	1.12
<b>Beverages</b>	<b>4.39</b>	<b>Industrial Manufacturing</b>	<b>0.72</b>
VARUN BEVERAGES LTD	2.64	MAZAGOAN DOCK SHIPBUILDERS LTD	0.72
UNITED SPIRITS LTD.	1.75	<b>Equity &amp; Equity related - Total</b>	<b>99.48</b>
<b>Retailing</b>	<b>4.13</b>	<b>Net Current Assets/(Liabilities)</b>	<b>0.52</b>
AVENUE SUPERMARTS LTD.	2.42	<b>Grand Total</b>	<b>100.00</b>
INFO EDGE (INDIA) LTD.	1.71		

## SECTOR ALLOCATION (%)



## Product Label

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

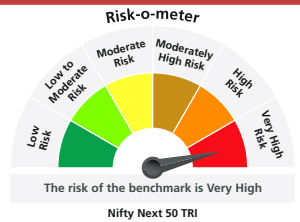
- Passive Investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking error.
- There is no assurance that the investment objective of the scheme will be achieved.

\* 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. The scheme has not completed 6 month since inception

\*\*\*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/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.

# 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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