

# KOTAK NIFTY200 VALUE 30 INDEX FUND

An open-ended scheme replicating/tracking the Nifty200 Value 30 Index

**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

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

**AAUM:** ₹9.29 crs

**AUM:** ₹10.83 crs

**Benchmark:** Nifty200 Value 30 Index TRI

**Allotment Date:** February 5, 2026

## 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	₹10.3887	₹10.3908
IDCW	₹10.3887	₹10.3908

(as on February 27, 2026)

### Ratios

Portfolio Turnover	1.68%
Tracking Error	0.24%

### Total Expense Ratio\*\*

**Regular Plan:** 0.52%

**Direct Plan:** 0.21%

### 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)

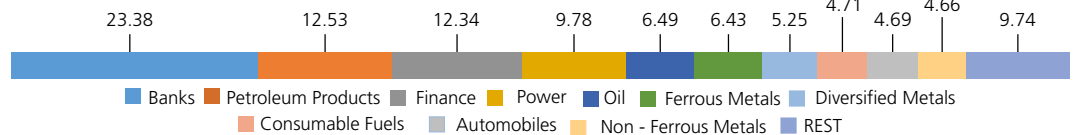
**Exit Load:** Nil. (applicable for all plans)

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

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related</b>			OIL INDIA LIMITED		1.25
<b>Banks</b>			<b>Ferrous Metals</b>		
STATE BANK OF INDIA		5.47	Tata Steel Ltd.		5.33
Bank Of Baroda		3.35	Steel Authority of India Ltd.		1.10
CANARA BANK		2.72	<b>Diversified Metals</b>		
IndusInd Bank Ltd.		2.59	Vedanta Ltd.		5.25
UNION BANK OF INDIA		2.34	<b>Consumable Fuels</b>		
PUNJAB NATIONAL BANK		2.30	Coal India Ltd.		4.71
FEDERAL BANK LTD.		2.08	<b>Automobiles</b>		
INDIAN BANK		1.30	TATA MOTORS PASSENGER VEHICLES LTD.		4.69
BANK OF INDIA		1.23	<b>Non - Ferrous Metals</b>		
<b>Petroleum Products</b>			Hindalco Industries Ltd		4.66
Indian Oil Corporation Ltd		4.92	<b>Cement and Cement Products</b>		
Bharat Petroleum Corporation Ltd.		4.63	Grasim Industries Ltd.		3.57
HINDUSTAN PETROLEUM CORPORATION LTD		2.98	<b>Gas</b>		
<b>Finance</b>			GAIL (India) Ltd.		2.36
Power Finance Corporation Ltd.		4.90	<b>Minerals and Mining</b>		
SHRIRAM FINANCE LTD.		3.63	NMDC Ltd.		1.17
REC LTD		2.82	<b>Fertilizers and Agrochemicals</b>		
LIC Housing Finance Ltd.		0.99	UPL Ltd		0.89
<b>Power</b>			<b>Equity &amp; Equity related - Total</b>		
NTPC LTD		5.18	<b>Triparty Repo</b>		
Power Grid Corporation Of India Ltd.		4.60	<b>Net Current Assets/(Liabilities)</b>		
<b>Oil</b>			<b>Grand Total</b>		
Oil & Natural Gas Corporation Ltd.		5.24	<b>100.00</b>		

## SECTOR ALLOCATION (%)



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 Nifty200 Value 30 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><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p> <p>Nifty200 Value 30 Index TRI</p>

The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made. An addendum may be issued or updated on the website for new riskometer.

# 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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