

KOTAK NIFTY500 MOMENTUM 50 INDEX FUND

An open-ended scheme replicating/tracking the Nifty500 Momentum 50 Index

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponds 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: ₹16.51 crs

AUM: ₹17.04 crs

Benchmark: Nifty500 Momentum 50 Index TRI

Allotment Date: December 11, 2025

Folio Count: 7,789

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	₹9.8761	₹9.8831
IDCW	₹9.8761	₹9.8831

(as on February 27, 2026)

Ratios

Portfolio Turnover	73.59%
Tracking Error	0.28%

Total Expense Ratio**

Regular Plan: 0.52%

Direct Plan: 0.19%

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)

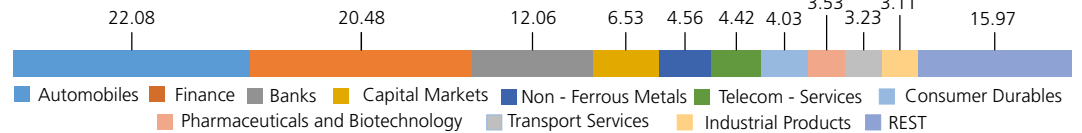
Data as on 28th February, 2026 unless otherwise specified.

Folio Count data as on 31st December 2025.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related			Laurus Labs Ltd.		2.43
Automobiles	22.08		Glenmark Pharmaceuticals Ltd		1.10
Eicher Motors Ltd.	5.34		Transport Services		3.23
Mahindra & Mahindra Ltd.	4.64		Inter Globe Aviation Ltd		3.23
Maruti Suzuki India Limited	4.43		Industrial Products		3.11
TVS Motors Company Ltd	3.73		Cummins India Ltd.		2.55
Hero MotoCorp Ltd.	3.35		PTC INDUSTRIES LTD		0.31
Force Motors Ltd.	0.59		HBL ENGINEERING LTD		0.25
Finance	20.48		Electrical Equipment		2.67
SHRIRAM FINANCE LTD.	5.41		GE VERNOVA T&D INDIA LIMITED		1.68
BAJAJ FINANCE LTD.	4.93		HITACHI ENERGY INDIA LIMITED		0.99
Muthoot Finance Ltd	2.42		Healthcare Services		2.62
Cholamandalam Investment and Finance Company Ltd.	1.95		Fortis Healthcare India Ltd		1.78
L&T FINANCE HOLDINGS LTD	1.88		ASTER DM HEALTHCARE LTD		0.46
Aditya Birla Capital Ltd.	1.60		Narayana Hrudayalaya Ltd.		0.38
Mahindra & Mahindra Financial Services Ltd.	1.08		Insurance		1.84
Manappuram Finance Ltd	0.65		Max Financial Services Ltd.		1.84
IIFL Finance Ltd	0.37		Financial Technology (Fintech)		1.74
CHOICE INTERNATIONAL LTD	0.19		ONE 97 COMMUNICATIONS LTD.		1.74
Banks	12.06		Retailing		1.60
FEDERAL BANK LTD.	2.69		FSN E-COMMERCE VENTURES LTD.		1.60
AU Small Finance Bank Ltd.	2.51		Transport Infrastructure		1.35
CANARA BANK	2.21		GMR AIRPORTS LIMITED		1.35
INDIAN BANK	1.65		Fertilizers and Agrochemicals		1.27
KARUR VYSA BANK LTD.	1.10		UPL Ltd		1.27
RBL Bank Ltd	1.03		Chemicals and Petrochemicals		1.02
City Union Bank Ltd.	0.87		Navin Fluorine International Ltd.		1.02
Capital Markets	6.53		Beverages		0.65
BSE LTD.	3.20		Radico Khaitan Ltd.		0.65
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	2.75		Auto Components		0.42
Anand Rathi Wealth Ltd.	0.58		Asahi India Glass Ltd.		0.42
Non - Ferrous Metals	4.56		Industrial Manufacturing		0.22
Hindalco Industries Ltd	4.56		SYRMA SGS TECHNOLOGY LTD.		0.22
Telecom - Services	4.42		Minerals and Mining		0.17
Bharti Airtel Ltd	4.42		Gujarat Mineral Development Corporation Ltd.		0.17
Consumer Durables	4.03		Equity & Equity related - Total		99.60
Asian Paints Ltd.	4.03		Net Current Assets/(Liabilities)		0.40
Pharmaceuticals and Biotechnology	3.53		Grand Total		100.00

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Return that corresponds to the performance of Nifty500 Momentum 50 Index subject to tracking error. <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Risk-o-meter</p> <p>The risk of the scheme is Very High</p>	<p>Risk-o-meter</p> <p>The risk of the benchmark is Very High</p> <p>Nifty500 Momentum 50 Index TRI</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

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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