

Kotak Nifty Midcap 150 Index Fund*

Kotak Nifty Midcap 150 ETF*

Investing Into Tomorrow's Leaders Today

Why Mid Cap?

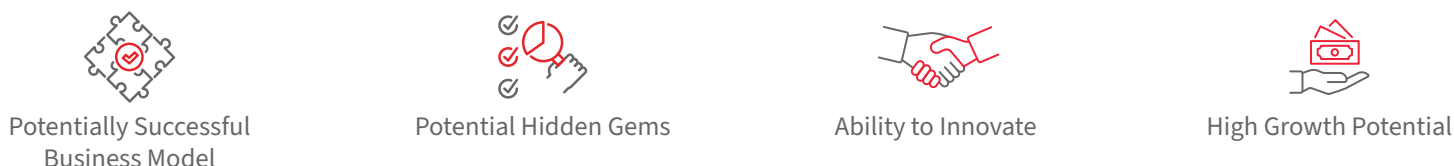
Environment For Midcaps Is Turning Favourable



The factors mentioned are illustrative and not exhaustive.

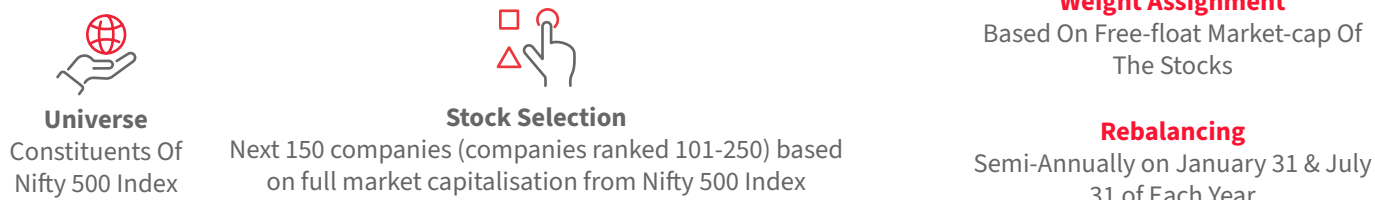
Why Invest in Midcap Companies?

Midcaps can be a valuable addition to an investment portfolio, offering a compelling mix of potential growth and diversification.



This is for illustration purpose only

Index Methodology Snapshot - Nifty Midcap 150 Index



Rebalancing
Semi-Annually on January 31 & July 31 of Each Year

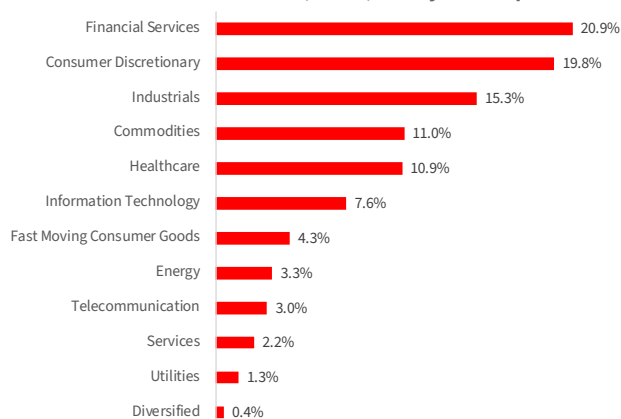
Source/Disclaimer: www.niftyindices.com , Data as of close of 31-January-2025; For detailed index methodology kindly visit www.niftyindices.com . The above data is used to explain the concept and is for illustration purpose only. The portfolio and its composition is subject to change and the same position may or may not be sustained in future. Past performance may or may not be sustained in future.

Index Composition - Nifty Midcap 150 Index

Top 10 Constituents By Weightage		
Company's Name		Weight(%)
Max Healthcare Institute Ltd.		2.45
BSE Ltd.		2.24
Suzlon Energy Ltd		2.15
Indian Hotels Co. Ltd.		2.09
Persistent Systems Ltd		1.98
Dixon Technologies (India) Ltd		1.78
PB Fintech Ltd.		1.77
Coforge Ltd.		1.71
Lupin Ltd.		1.56
Federal Bank Ltd		1.43

Fundamentals		
P/E	P/B	Dividend Yield
38.76	5.2	0.82

Macro-Economic Sectors (AMFI): Nifty Midcap 150 Index



Source: www.niftyindices.com. Data as on 31st Jan, 2025. Sector Classification has been considered for Sector Constituents. The portfolio and its composition is subject to change and the same position may or may not be sustained in future. The stocks/sectors mentioned do not constitute any kind of recommendation and are for information purpose only. The above Sector representation, fundamentals and constituents pertain to Kotak Nifty Midcap 150 Index Fund & Kotak Nifty Midcap 150 ETF. Kotak Mahindra Mutual Fund may or may not hold position in the mentioned stock(s)/sector(s). The performance of the index shown does not in any manner indicate the performance of the scheme. Kotak Mahindra Asset Management Company Limited (KMAMC) is not guaranteeing or promising any returns/futuristic returns. For detailed methodology, please refer www.niftyindices.com and the Scheme Information Document (SID) at <https://www.kotakmf.com/Information/forms-and-downloads>

Presenting - Kotak Nifty Midcap 150 Index Fund & Kotak Nifty Midcap 150 ETF



Diversified across 20 sectors*



Weighing is based on free-float market capitalization



Constituents selected from the Universe of Nifty 500 Index.



Rebalancing of index every 6 months



Relatively Low Cost when compared to actively managed funds



Index suitable for systematic investing

Source: NSE, www.niftyindices.com, Data as on 31st Jan 2025*. The portfolio and its composition is subject to change and the same position may or may not be sustained in future. For detailed index methodology kindly visit www.niftyindices.com. The above data is used to explain the concept and should not be used for development or implementation of an investment strategy. Index is computed using float adjusted market capitalization. The stocks/sectors mentioned do not constitute any kind of recommendation and are for information purpose only. Kotak Mahindra Mutual Fund may or may not hold position in the mentioned stock(s)/sector(s).

Important Details

Name of the Scheme	Kotak Nifty Midcap 150 Index Fund	Kotak Nifty Midcap 150 ETF
Category of Scheme	Other Schemes – Index Funds	Other Schemes – ETF
*Type of scheme	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.	The investment objective of the scheme is to replicate the composition of the Nifty Midcap 150 Index and to generate returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.
Benchmark	Nifty Midcap 150 Index (Total Return Index (TRI))	
Minimum Amount for Application in the NFO of scheme	Rs. 100/- and any amount thereafter [^]	Rs. 5,000/- and any amount thereafter [^]
Fund Manager(s)	Mr. Devender Singhal and Mr. Satish Dondapati will be the designated Fund Managers for the Scheme. Mr. Abhishek Bisen will be the Fund Manager for debt securities of the Scheme.	

[^]Please refer to the Scheme Information Document (SID) of the scheme for complete details about minimum application amount for ongoing purchase. For detailed Asset allocation, please refer to Scheme Information Document (SID)



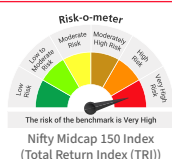
Kotak Nifty Midcap 150 Index Fund

An open-ended scheme replicating/tracking the Nifty Midcap 150 Index.

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.

Distributed By:



Kotak Nifty Midcap 150 ETF

An open-ended scheme replicating/tracking the Nifty Midcap 150 Index.

This product is suitable for investors who are seeking:*

- Long-term capital appreciation.
- Investment in stocks comprising the Nifty Midcap 150 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 (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)

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Past performance may or may not be sustained in future. For more details visit www.kotakmf.com. For detailed portfolio and related disclosures for the scheme(s) please refer our website <https://www.kotakmf.com/Information/forms-and-downloads>. The portfolio and its composition is subject to change and the same position may or may not be sustained in future. The fund manager may make the changes, as per different market conditions and in the best interest of the investors. To view the latest complete performance details of the Scheme(s) kindly refer to the factsheet on our website <https://www.kotakmf.com/Information/forms-and-downloads>.

Investors may consult their financial expert before making any investment decision.

www.kotakmf.com | Toll free number 1800 309 1490 | 

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

NFO from 3rd March 2025 to 17th March 2025