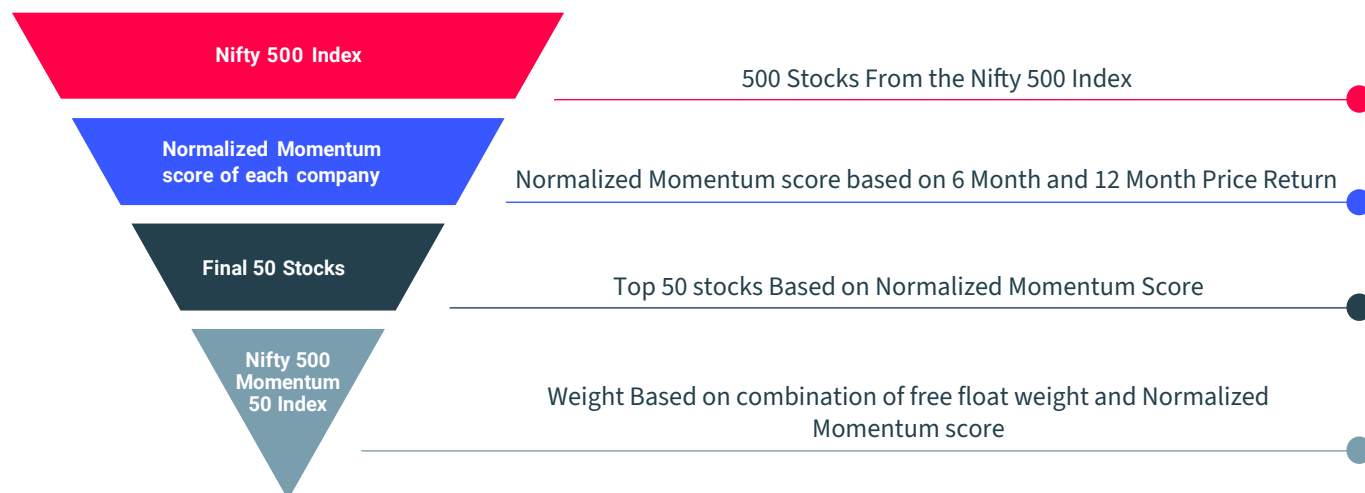


Kotak Nifty500 Momentum 50 Index Fund

NFO Period: 20th Nov to 4th Dec 2025

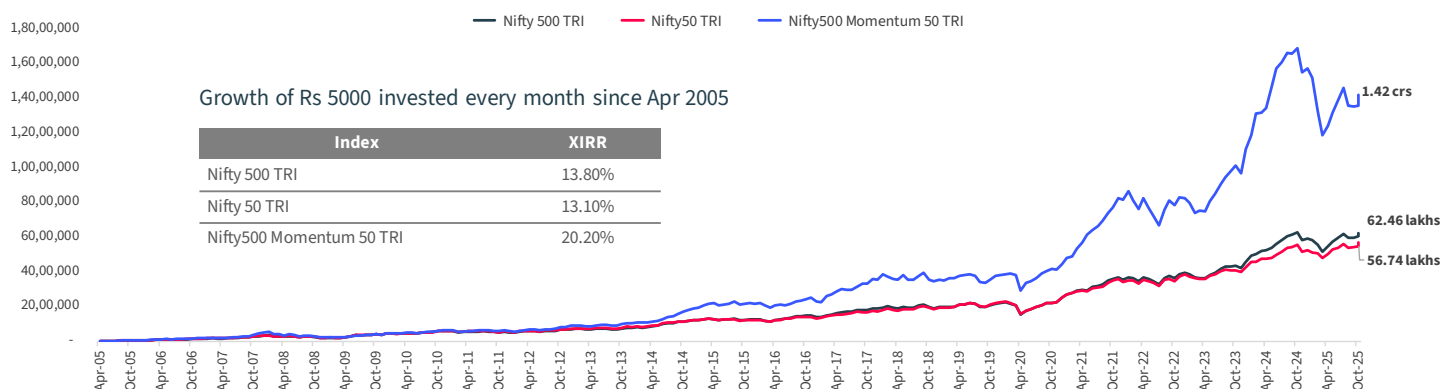


How Does Nifty500 Momentum 50 Index Select Stocks?



Source: NSE, www.niftyindices.com , Data as on 31st October 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. As per latest available data.

SIP Journey In Nifty500 Momentum 50 Index



Source: ICRA. Data as on 31st October 2025. Since Inception Date of Nifty500 Momentum 50 Index :1st April 2005 The performance of the index shown does not in any manner indicate the performance of the Scheme.. Monthly SIP is considered to calculate SIP returns. Past performance may or may not be sustained in future . KMAMC is not guaranteeing or promising any returns/futuristic returns.

Nifty500 Momentum 50 Index Historically Outperforms Over Time

% of Total Observations

Returns	5 Year Rolling			7 Year Rolling			10 Year Rolling		
	Nifty 50 TRI	Nifty 50 TRI	Nifty500 Momentum 50 TRI	Nifty 50 TRI	Nifty 50 TRI	Nifty500 Momentum 50 TRI	Nifty 50 TRI	Nifty 50 TRI	Nifty500 Momentum 50 TRI
Below 15%	70.3%	60.8%	27.1%	89.2%	83.0%	15.4%	90.1%	74.7%	5.0%
15% & above	29.7%	39.2%	72.9%	10.8%	17.0%	84.6%	9.9%	25.3%	95.0%

Source: Niftyindices.com | ICRA MFI explorer | Returns as of 31st October 2025 | Inception of Nifty500 Momentum 50 TRI is 1st April 2005 | Returns <1 year is Absolute & Returns>= 1 year is Compounded Annualized Growth Rate ("CAGR"), Past performance may or may not be sustained in the future. 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.

Why Invest in Kotak Nifty500 Momentum 50 Index Fund?



Diversified across 12 sectors*



Portfolio of top 50 companies within Nifty 500 index selected based on their normalised momentum score



No biases as it tracks an index



Relatively Low Cost when compared to actively managed funds



Index suitable for Systematic Investment Plan

Source: NSE, www.niftyindices.com, Data as on 31st October 2025*. The portfolio and its composition is subject to change and the same position may or may not be sustained in future. The above data is used to explain the concept and should not be used for development or implementation of an investment strategy. For complete investment strategy please refer www.niftyindices.com and the Scheme Information Document (SID) at <https://www.kotakmf.com/Information/forms-and-downloads>

Scheme Features

Name of the Scheme	Kotak Nifty500 Momentum 50 Index Fund
Category of Scheme	Others – Index Funds
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.
Benchmark	Nifty500 Momentum 50 Index (Total Return Index - TRI)
Minimum Amount for Application in the NFO of scheme	Rs. 100/- and any amount thereafter
Fund Manager(s)	Mr. Devender Singhal, Mr. Satish Dondapati and Mr. Abhishek Bisen

*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 NIFTY500 MOMENTUM 50 INDEX FUND

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

This product is suitable for investors who are seeking*:

- Long-term capital growth.
- Return that corresponds to the performance of Nifty500 Momentum 50 Index subject to tracking error.

Distributed By:

*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 the model portfolio and 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.