

Kotak Nifty Alpha Low-Volatility 30 Index Fund



NFO Period: 29th May 2026 - 12th June 2026

Understanding Alpha and Low Volatility

What is Low Volatility?

- Defensive factor
- Drives better risk adjusted returns
- Outperforms during down-cycle

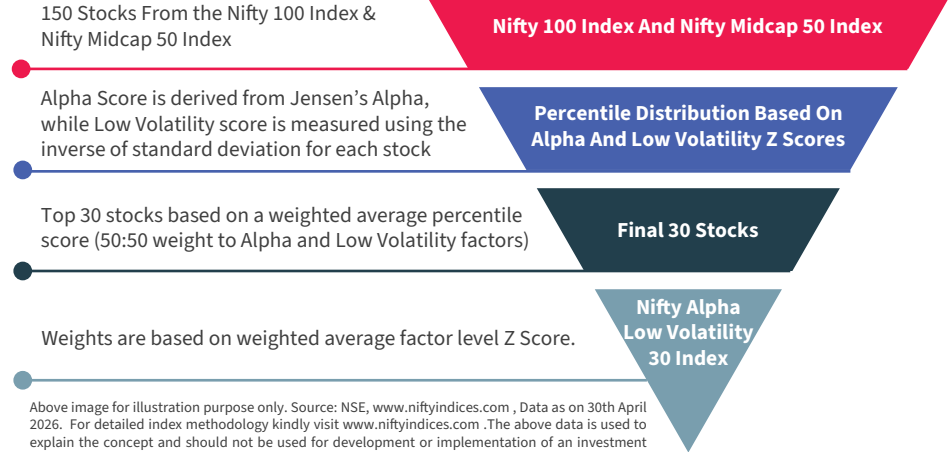


What is Alpha?

- Pro-cyclical Factor
- Drives excess returns
- Outperforms in up-cycle

Source: KMAMC Internal | The above mentioned is for understanding purposes

How Does Nifty Alpha Low-Volatility 30 Index Select Stocks?



Nifty Alpha Low-Volatility 30 TRI Has Outperformed Broad Based Indices

	NIFTY Alpha Low-Volatility 30 TRI	Nifty 50 TRI	Nifty 100 TRI	Nifty 200 TRI
CY2005	52%	39%	38%	38%
CY2006	38%	42%	40%	37%
CY2007	62%	57%	59%	66%
CY2008	-50%	-51%	-53%	-56%
CY2009	62%	78%	85%	89%
CY2010	31%	19%	19%	16%
CY2011	-12%	-24%	-25%	-26%
CY2012	35%	29%	33%	34%
CY2013	16%	8%	8%	6%
CY2014	49%	33%	35%	37%
CY2015	14%	-3%	-1%	-1%
CY2016	9%	4%	5%	5%
CY2017	45%	30%	33%	35%
CY2018	4%	5%	3%	0%
CY2019	5%	13%	12%	10%
CY2020	16%	16%	16%	17%
CY2021	31%	26%	26%	29%
CY2022	-3%	6%	5%	5%
CY2023	39%	21%	21%	25%
CY2024	18%	10%	13%	15%
CY2025	0%	12%	10%	10%
CYTD2026	-5%	-8%	-7%	-6%

Source: NSE. | 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. | *Data as of 30th April 2026. For CY 2005 performance is calculated from 1st April 2005

Nifty Alpha Low-Volatility 30 TRI Has Outperformed Broad Based Indices

Returns (%)	Nifty Alpha Low-Volatility 30 TRI	Nifty 50 TRI	Nifty 100 TRI	Nifty 200 TRI
Since Inception	18.2%	13.7%	14.0%	13.9%
20 Y CAGR	15.32%	11.35%	11.72%	11.68%
10 Y CAGR	14.73%	13.20%	13.42%	14.05%
7 Y CAGR	13.12%	12.04%	19.70%	20.66%
5 Y CAGR	13.66%	11.69%	12.21%	13.45%
3 Y CAGR	14.63%	11.21%	12.84%	14.53%

Source: MFI, Data as on 30th Apr'26. 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. Inception Date of Nifty Alpha Low-Volatility 30 TRI is 1st April 2005

Nifty Alpha Low-Volatility 30 TRI Has Outperformed Broad Based Indices



Diversification benefit at Stock & Sector level



Convenient to invest



No biases as it tracks an index



Adds reliability of large-caps & mid-caps to your portfolio



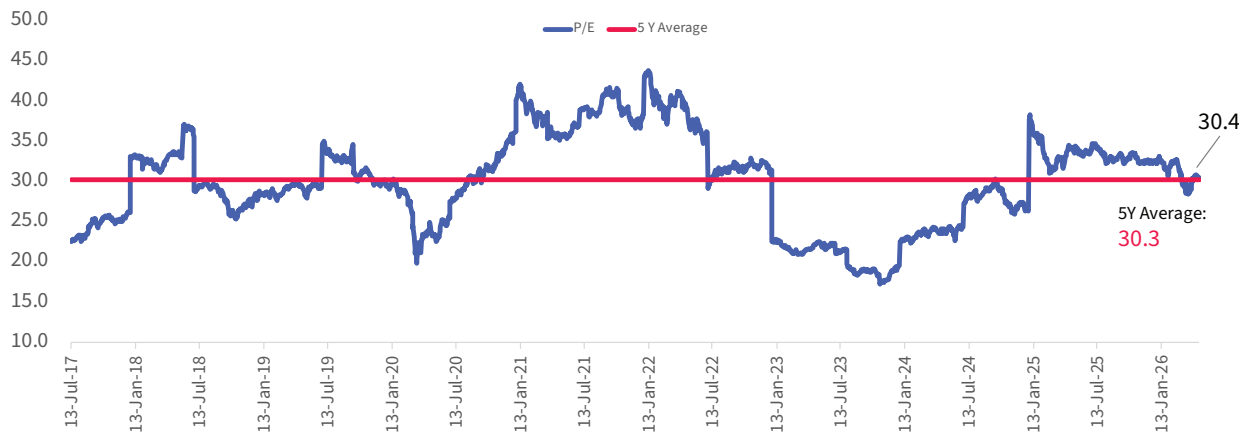
Provides Transparency



Relatively Low Cost compared to actively managed funds

Why Consider Nifty Alpha Low-Volatility 30 Index Now?

Nifty Alpha Low-Volatility 30 Index: P/E near 5Y average

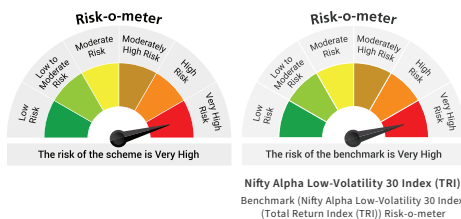


Source: NSE, Data As on 30 Apr 2026. The performance of the index shown does not in any manner indicate the performance of the Scheme. Kotak Mahindra Asset Management Company Limited (KAMC) is not guaranteeing or promising any returns/futuristic returns.. For complete investment strategy please refer www.niftyindices.com and the Scheme Information Document (SID) at <https://www.kotakmf.com/Information/forms-and-downloads>. PE stands for Price/Earnings

About Kotak Nifty Alpha Low-Volatility 30 Index Fund

Name of the Scheme	Kotak Nifty Alpha Low-Volatility 30 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 guarantee or assurance that the investment objective of the scheme will be achieved.
Benchmark	Nifty Alpha Low-Volatility 30 Index (Total Return Index (TRI))
Minimum Amount for Application in the NFO of scheme	Rs. 1000/- and any amount thereafter
Fund Manager(s)	Mr. Satish Dondapati, Mr. Devender Singhal 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 NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Alpha Low-Volatility 30 Index

This product is suitable for investors who are seeking*:

- Long-term capital growth.
- Return that corresponds to the performance of Nifty Alpha Low-Volatility 30 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 model portfolio and the same may vary post NFO when actual investments are made)

The above Scheme Riskometer assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

The investors are advised to refer to the Statement of Additional Information (SAI) for details of Kotak Mahindra Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and general information on www.kotakmf.com.

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Mutual fund investments are subject to market risks, read all scheme related documents carefully.