

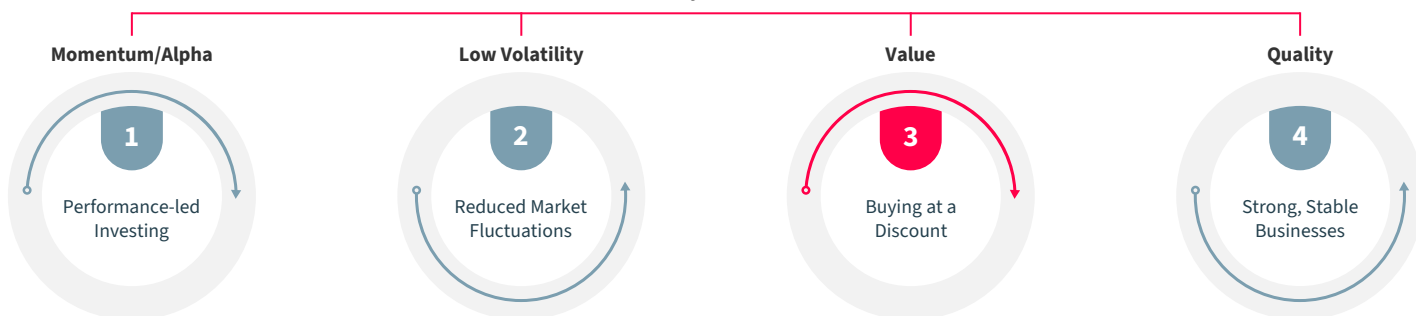
Kotak Nifty200 Value 30 Index Fund

NFO Period: 15th Jan to 29th Jan 2026

What is Smart Beta?

Smart Beta Is An Investment Approach That Systematically Targets Specific Factors To Enhance Returns Or Manage Risk.

Commonly Used Factors

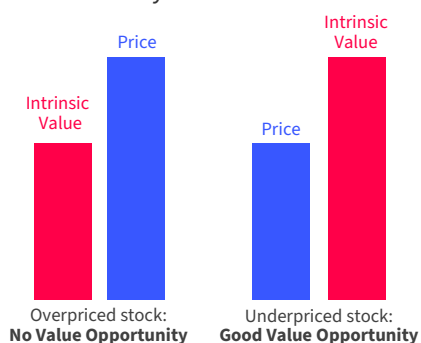


The said information is for understanding the concept and shall not be construed as any recommendation or investment strategy

How Value Factor Works?

- Value investing focuses on identifying stocks that are believed to be trading below their intrinsic value.
- The value factor is based on the idea that stocks available at lower valuations tend to outperform high valued stocks over the long term.
- This approach evaluates companies using multiple valuation measures.
- Commonly used metrics include Price-to-Earnings, Price-to-Book, Return on Capital Employed, and Dividend Yield.

Why does it work?



Disclaimer: PE- Price to Earning, PB- Price to Book, ROCE- Return on Capital Employed. The said information is for understanding the concept and shall not be construed as any recommendation or investment strategy

Nifty200 Value 30 Index - Index Methodology Snapshot



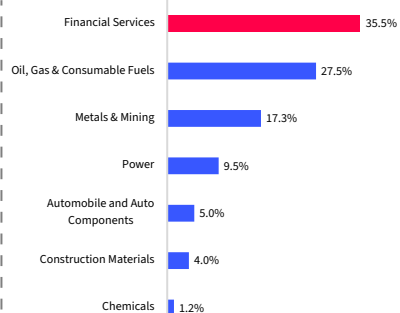
*The value score of each company is determined based on Earnings to Price ratio (E/P), Book Value to Price ratio (B/P), Sales to Price ratio (S/P) and Dividend Yield. Source: NSE, www.niftyindices.com, Data as on 31st December 2025. The portfolio and its composition is subject to change, and the same 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.

Index: Portfolio Snapshot

Value Descriptor

Index	P/E Ratio	P/B Ratio	Dividend Yield
Nifty200 Value 30 Index	9.63	1.49	2.96
Nifty 200 Index	23.77	3.69	1.21

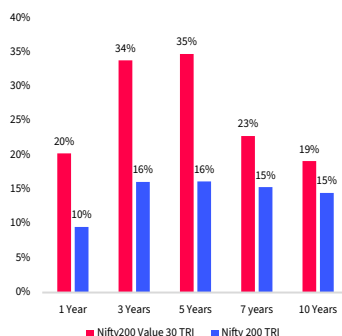
Sector Allocation



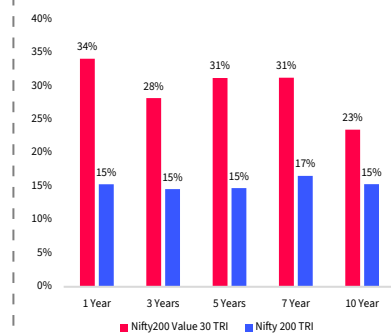
Source: NSE, www.Niftyindices.com Data As on 31-December-2025. Sector Classification has been considered for Sector constituents. The portfolio and its composition is subject to change, and the same position may or may not be sustained in future. The stocks/sectors mentioned do not constitute any kind of recommendation and are for information purpose only. The above Sector representation, fundamentals and constituents pertain to Nifty200 Value 30 Index. Kotak Mahindra Mutual Fund may or may not hold position in the mentioned stock(s)/sector(s). For complete investment strategy please refer www.niftyindices.com and the Scheme Information Document (SID) at https://www.kotakmf.com/information/forms-and-downloads

Index Returns

CAGR Returns

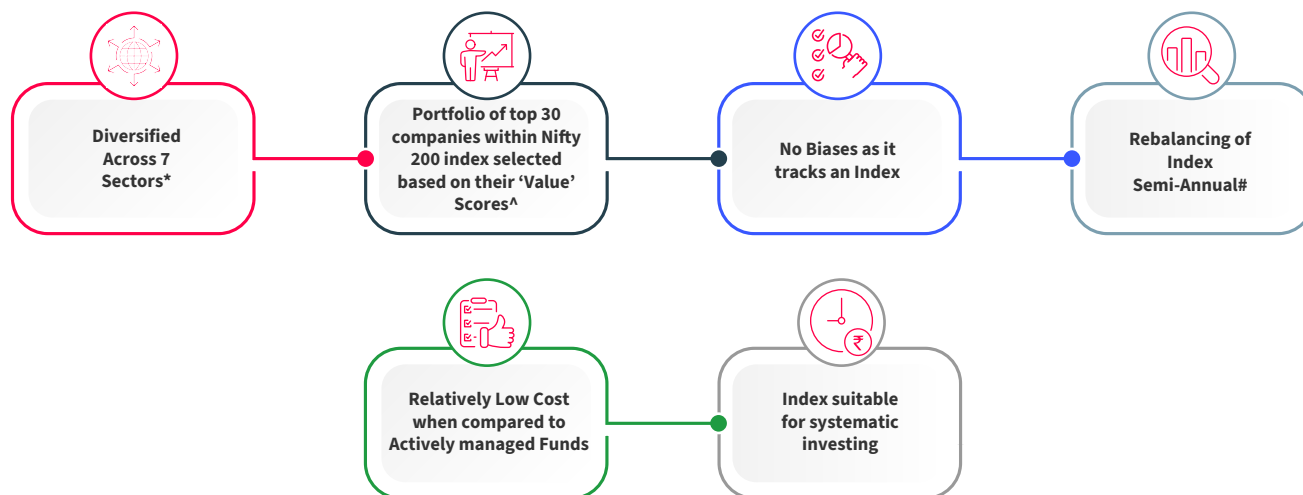


SIP Returns



Source: NSE, www.Niftyindices.com | ICRA MFI explorer | Returns as of 31st December 2025 | Inception of Nifty 200 Value 30 TRI is 1st April 2005 | Returns <1 year is Absolute & Returns >= 1 year is Compounded Annualized Growth Rate ("CAGR"), XIRR (%) is considered for computing SIP Returns. Monthly SIP is considered to calculate SIP returns. 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 (KMAC) is not guaranteeing or promising any returns/futuristic returns.

Presenting - Kotak Nifty200 Value 30 Index Fund

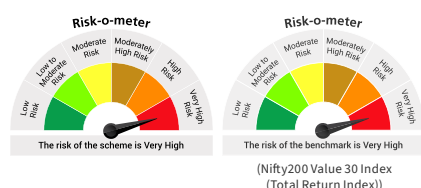


Source: NSE, www.niftyindices.com, Data as on 31st December 2025*. ^The value score of each company is determined based on Earnings to Price ratio (E/P), Book Value to Price ratio (B/P), Sales to Price ratio (S/P) and Dividend Yield. #For detailed index methodology kindly visit www.niftyindices.com. 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 Nifty200 Value 30 Index Fund
Category of Scheme	Other Schemes – Index Funds
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.
Benchmark	Nifty200 Value 30 Index (Total Return Index (TRI))
Minimum Application Amount/switch in ^A	<ul style="list-style-type: none"> During the NFO Period of the scheme: Rs. 100/- and any amount thereafter On continuous Basis: Rs. 100/- and any amount thereafter SIP Purchase – Rs. 100/- and any amount thereafter
Fund Manager(s)	Mr. Devender Singhal and Mr. Satish Dondapati will be the designated Fund Managers for the Scheme.

^APlease refer to the Scheme Information Document (SID) of the scheme for complete details about minimum application amount for ongoing purchase & For detailed Asset allocation.



KOTAK NIFTY200 VALUE 30 INDEX FUND

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

This product is suitable for investors who are seeking*:

- Long-term capital growth.
- Return that corresponds to the performance of Nifty200 Value 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 the model portfolio and same may vary post NFO when actual investments are made

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