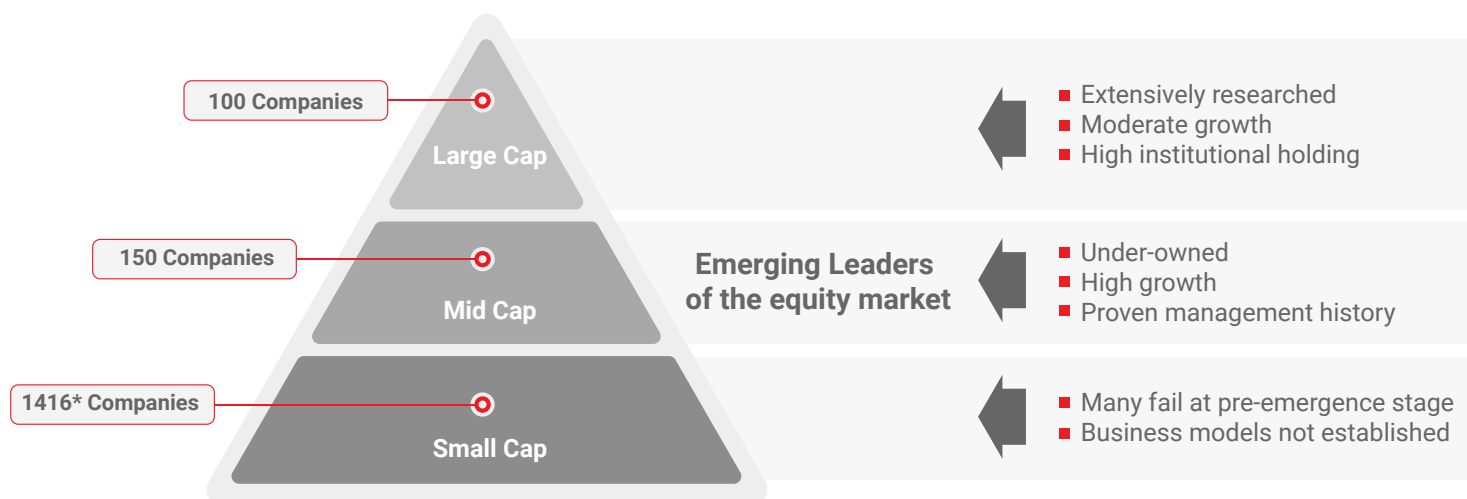


# Kotak NIFTY Midcap 50 Index Fund

An open-ended scheme replicating/tracking the NIFTY Midcap 50 Index



## Midcaps Are Emerging Leaders of Tomorrow

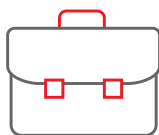


Source: AMFI Market Capitalization as on 30-June-2024. \*Small cap companies bottom cutoff at 500crs. As per para 2.7 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/60 dated June 27, 2024, Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Small cap: 251st company onwards in terms of full market capitalization. The above factors mentioned for market capitalization is not an exhaustive list, used to explain the concept and is for illustration purpose only not strategy and should not be used for development or implementation of an investment strategy.

## Presenting Kotak Nifty Midcap 50 Index Fund



Diversified across 15 sectors\*



Portfolio of top 50 companies from the Nifty Midcap 150 Index



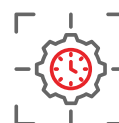
Preference for F&O stocks



Rebalancing of index every 6 months



Relatively Low Cost when compared to actively managed funds



Index suitable for systematic investing

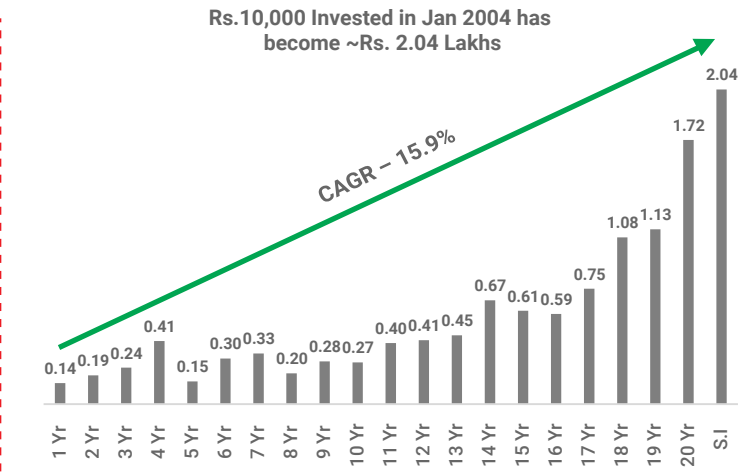
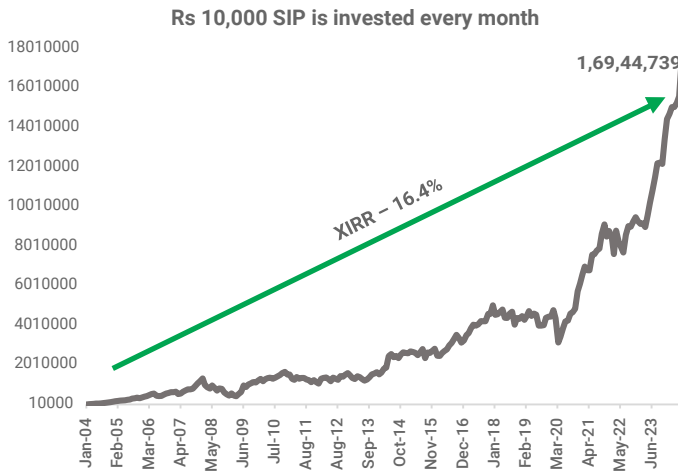
Source: NSE, www.niftyindices.com, Data as on 30th June 2024\*. The portfolio and its composition is subject to change and the same position may or may not be sustained in future. For detailed index methodology kindly visit www.niftyindices.com. The above data is used to explain the concept and should 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).

## Nifty Midcap 50 Performance: Lumpsum & SIP

Period	Lumpsum Returns (%)	SIP Returns (%)
1 Year	57.5	58.3
3 Year	29.1	38.2
5 Year	27.7	35.8
10 Year	17.8	22.9
15 Year	15.6	19.0
Since Inception	15.9	16.4

Source: ICRA. P2P Returns as on 28th June 2024. Since Inception Date : 1st Jan 2004. The performance of the index shown does not in any manner indicate the performance of the Scheme. The returns shown above are for the Index, which do not include any expenses related to the fund and are not subject to tracking error. Past performance may or may not be sustained in future. (KMAMC) is not guaranteeing or promising any returns/futuristic returns..

## Lumpsum & SIP Journey in Nifty Midcap 50 Index



Source: Niftyindices.com, SIP Date considered of 5th of every month. The performance of the index shown does not in any manner indicate the performance of the Scheme. Past performance may or may not be sustained in future. The returns shown above are for the Index, which do not include any expenses related to the fund and are not subject to tracking error.

## Scheme Features

**Name of the Scheme:** Kotak Nifty Midcap 50 Index Fund  
**Category of Scheme:** Others - Index Fund  
**Type of scheme:** An open ended scheme replicating/tracking the NIFTY Midcap 50 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.

**Benchmark Name:** Nifty Midcap 50 Index (Total Return Index)

**Fund Manager(s):** Mr. Devender Singhal, Mr. Satish Dondapati and Mr. Abhishek Bisen

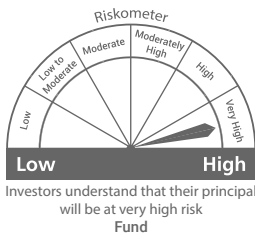
**Minimum Application Amount During NFO**

**Initial Purchase (Non-SIP):** Rs. 100/- and any amount thereafter

**Additional Purchase (Non-SIP):** Rs. 100/- and any amount thereafter

**SIP Purchase:** Rs. 100/- and any amount thereafter

\*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 50 Index Fund

An open ended scheme replicating/tracking NIFTY Midcap 50 Index Fund.

**This product is suitable for investors who are seeking:\***

- Long term capital growth.
- Return that corresponds to the performance of Nifty Midcap 50 Index subject to tracking error.
- \*Investors should consult their financial advisor 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)

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