

# Kotak Nifty Top 10 Equal Weight Index Fund

*It focuses on the top of all caps~*

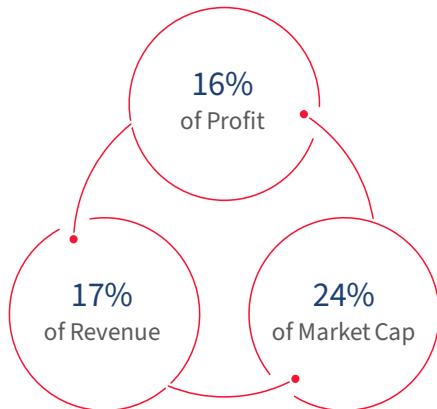
NFO Period: **7<sup>th</sup> April to 21<sup>st</sup> April 2025**

~Top 10 stocks selected based on 6-month average free-float market capitalization from the Nifty 50 Index



## Top 10 Stocks Dominant In Nifty 500 Index

Represents Share of Top 10 Stocks in Nifty 500 Index

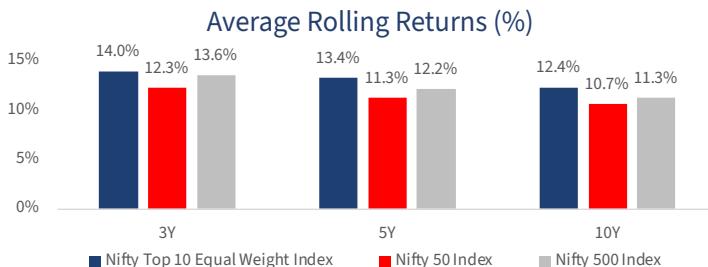


Source: Bloomberg, Data of Market Cap as on 28 February 2025. Data for Revenue and Profit as per Latest TTM (Twelve Trailing Months) data as of Dec 2024. Past performance may or may not be sustained in the future. The performance of the index shown does not in any manner indicate the performance of the Scheme. Kotak Mahindra Asset Management Company Limited (KMAMC) is not guaranteeing or promising any returns/futuristic returns.

## Nifty Top 10 Equal Weight Index Outperformed Across Market Cycles

Point to Point Returns (%)

Index Name	1 Year	3 Year	5 Year
Nifty Top 10 Equal Weight TRI	3.3%	11.7%	15.0%
Nifty 50 TRI	1.9%	10.9%	16.0%
Nifty 500 TRI	-0.1%	12.7%	17.8%



Source: Niftyindices.com | ICRA MFI explorer | Returns as of 28th February 2025 | Returns <1 year is Absolute & Returns>= 1 year is Compounded Annualized Growth Rate ("CAGR"). Period considered for calculating rolling returns is 10 years. 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.

## Top 10 Stocks Outperform The Broad Based Index In Developed Markets

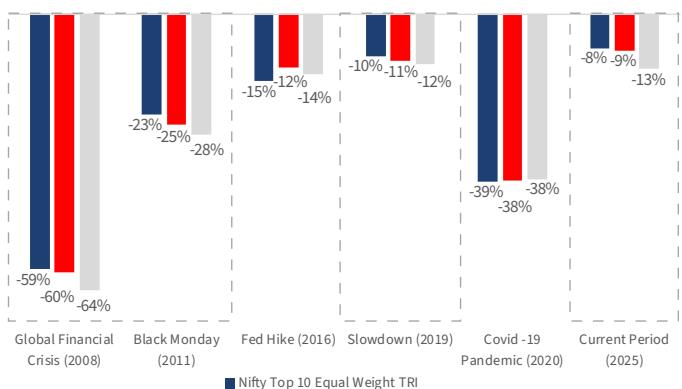
S&P 500 Top 10 Index Vs S&P 500 Index



Source: S&P Global Website | Data as on 28th February 2025 | Inception dates of S&P 500 Index and S&P 500 Top 10 Index are 4th March 1957 and 30th June 2005 respectively. 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.

## Nifty Top 10 Equal Weight Index Has Lower Drawdowns Vs Broad Based Indices

Yearly Drawdown



Source: Niftyindices.com , ICRA MFI Explorer Internal. Data as on 28th February 2025. Past performance may or may not be sustained in 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.

## Nifty Top 10 Equal Weight Index Has Lower Drawdowns Vs Broad Based Indices



Constituents diversified across 6 sectors\*



Portfolio of top 10 companies based on 6-months average free-float market capitalisation of Nifty 50 Index.



Equal weight exposure to each stock



Rebalancing of index every quarter



Relatively Low Cost when compared to actively managed funds

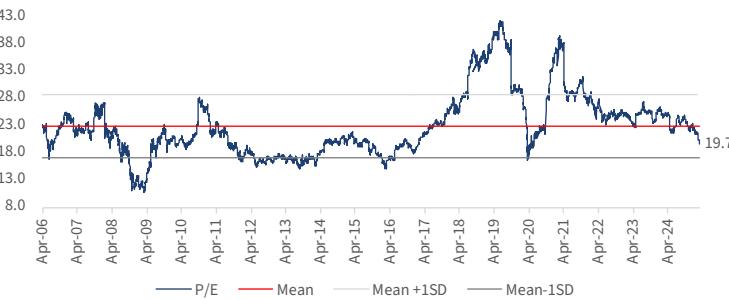


Index suitable for systematic investing

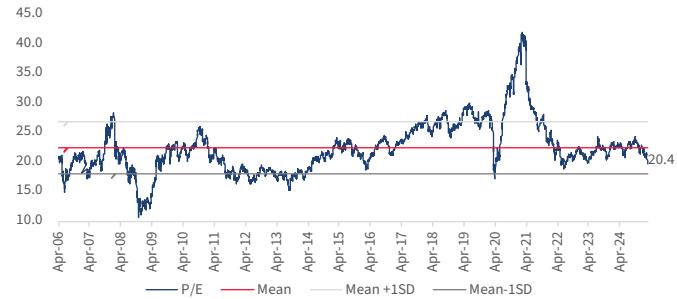
Source: NSE, www.niftyindices.com , Data as on 28th February, 2025\*. The portfolio and its composition is subject to change and the same position may or may not be sustained in future. The above data is used to explain the concept and should not be used for development or implementation of an investment 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>

## Nifty Top 10 Equal Weight Index Is Trading At Lower Valuations

### Nifty Top 10 Equal Weight Index P/E (x) – 1 Year Forward



### Nifty 50 Index P/E (x) – 1 Year Forward



### Nifty 500 Index P/E (x) – 1 Year Forward



### Valuation

#### Nifty Top 10 Equal Weight Index

At 14% discount to historical average

#### Nifty 50 Index

At 12% discount to historical average

#### Nifty 500 Index

At 6% discount to historical average

Source: Bloomberg, Data as on 28 Feb 2025. Data taken from inception of Nifty Top 10 Equal Weight Index – 02 Mar 2006. 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. P/E: Price to Earnings

## Scheme Features

### Name of the Scheme

Kotak Nifty Top 10 Equal Weight Index Fund

### Category of Scheme

Others - Index Fund

### Type of scheme

An open ended scheme replicating/tracking the Nifty Top 10 Equal Weight Index

### Benchmark Name

Nifty Top 10 Equal Weight Index (Total Return Index)

### Fund Manager(s)

Mr. Devender Singhal, Mr. Satish Dondapati and Mr. Abhishek Bisen

### Minimum Application Amount During NFO

Rs. 100/- and any amount thereafter<sup>A</sup>

### 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.

<sup>A</sup>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 Top 10 Equal Weight Index Fund

An open-ended scheme replicating/tracking the Nifty Top 10 Equal Weight Index.

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

- Long term capital growth.
- Return that corresponds to the Nifty Top 10 Equal Weight Index, subject to tracking error.

### Distributed By:

\*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

## Disclaimer

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