

Kotak Nifty Alpha Low-Volatility 30 Index Fund



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

SEBI Registered Name - Kotak Mahindra Mutual Fund
SEBI Registered Number - MF/038/98/1



What is Low Volatility?

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

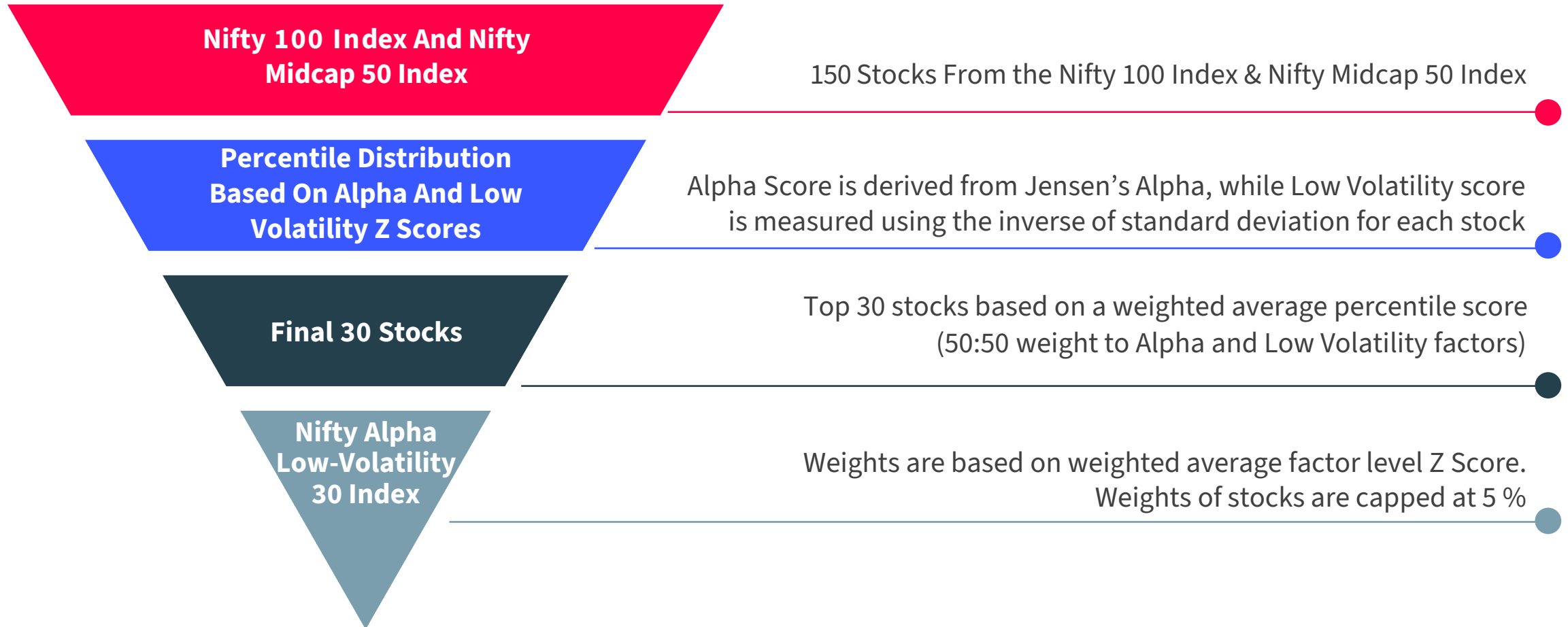
Complementing Factors



What is Alpha?

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

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



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

The dual-factor index has delivered competitive returns

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 14 out of 22 years



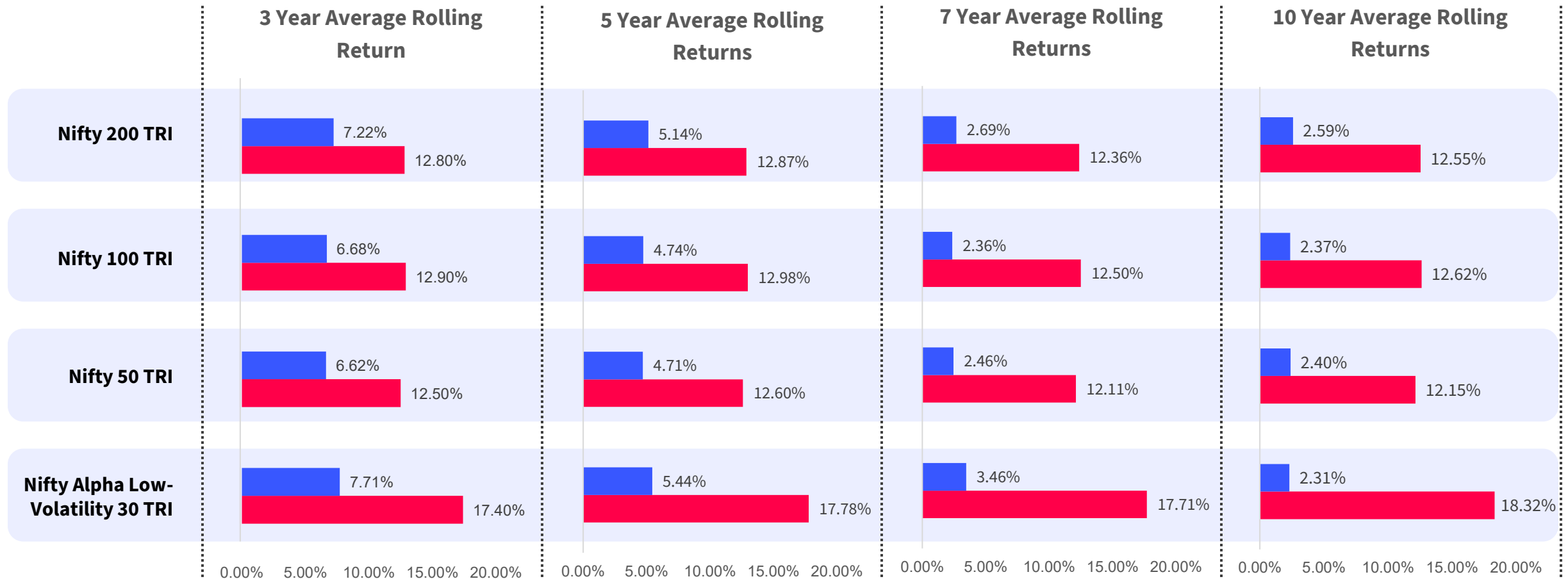
	NIFTY Alpha Low-Volatility 30 TRI	Nifty 50 TRI	Nifty 100 TRI	Nifty 200 TRI
CY2005	52%	39%	38%	38%
CY2006	38%	42%	40%	37%
CY2007	62%	57%	59%	66%
CY2008	-50%	-51%	-53%	-56%
CY2009	62%	78%	85%	89%
CY2010	31%	19%	19%	16%
CY2011	-12%	-24%	-25%	-26%
CY2012	35%	29%	33%	34%
CY2013	16%	8%	8%	6%
CY2014	49%	33%	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 Higher Rolling Returns Vs Broad Based Indices

Nifty Alpha Low-Volatility 30 TRI shows higher average rolling returns versus broad market indices across longer horizons.

● Standard Deviation ● Returns



Source: Niftyindices.com | ICRA MFI explorer | Returns as of 30th April 2026 | For All Indices Performance Calculated from 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.

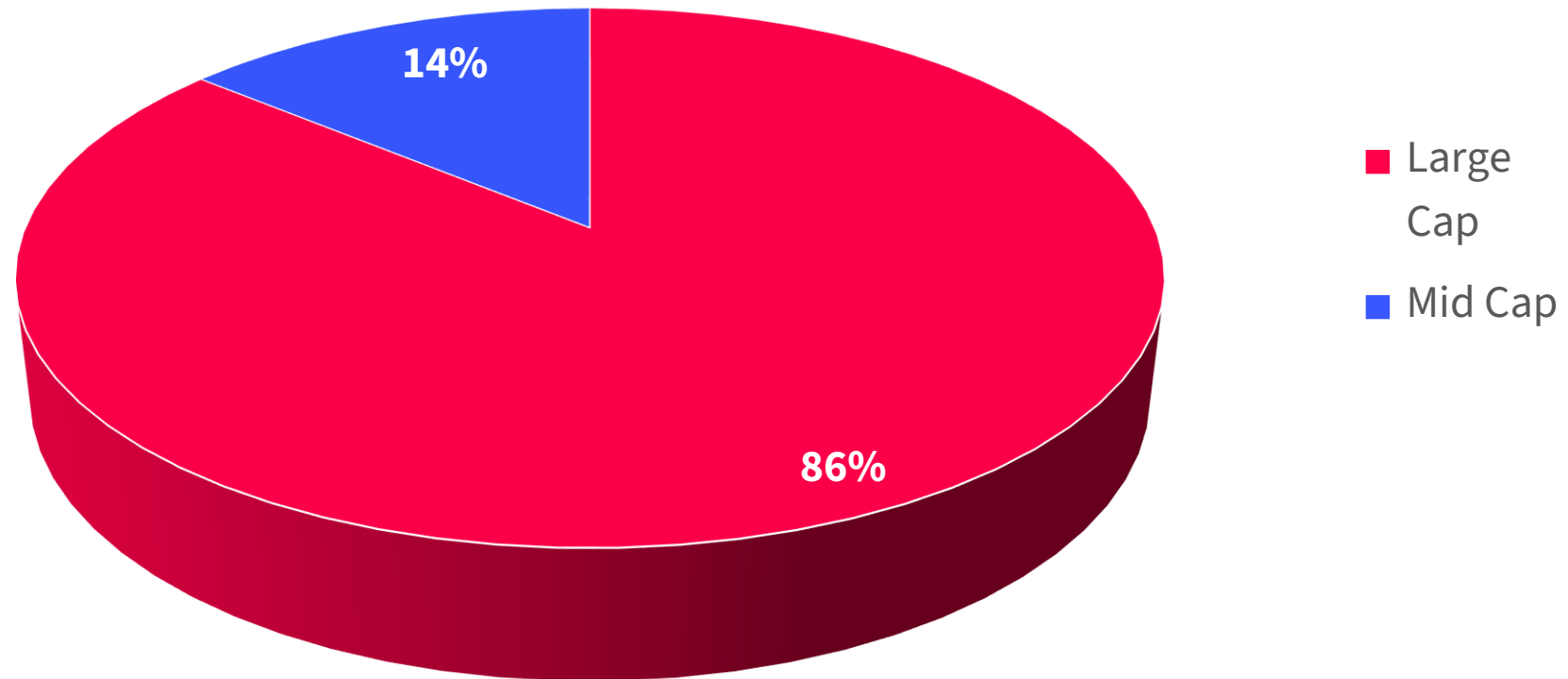
Low Volatility Factor Leads To Lower Downside

The dual-factor index has historically shown relatively better downside containment versus broad market indices.

Period	Nifty Alpha Low-Volatility 30 TRI	Nifty 50 TRI	Nifty 100 TRI	Nifty 200 TRI
GFC (8th Jan 2008 to 27th Oct 2008)	-56.8%	-59.5%	-61.1%	-63.7%
Rising NPAs (31st Aug 2018 to 25th Oct 2018)	-13.7%	-13.2%	-14.0%	-14.5%
NBFC Crisis (23rd Oct 2015 to 25th Feb 2016)	-11.1%	-15.9%	-15.7%	-15.8%
Covid (19th Feb 2020 to 23rd Mar 2020)	-31.0%	-37.1%	-36.8%	-37.0%
Market Fall (26th Sept 2024 to 28th Feb 2025)	-24.7%	-15.3%	-17.2%	-17.8%
Israel-Iran War (27th Feb 2026 to 30th Apr 2026)	-11.9%	-11.3%	-11.6%	-11.5%

Index Allocates To Large & Mid Caps

Market Cap Allocation

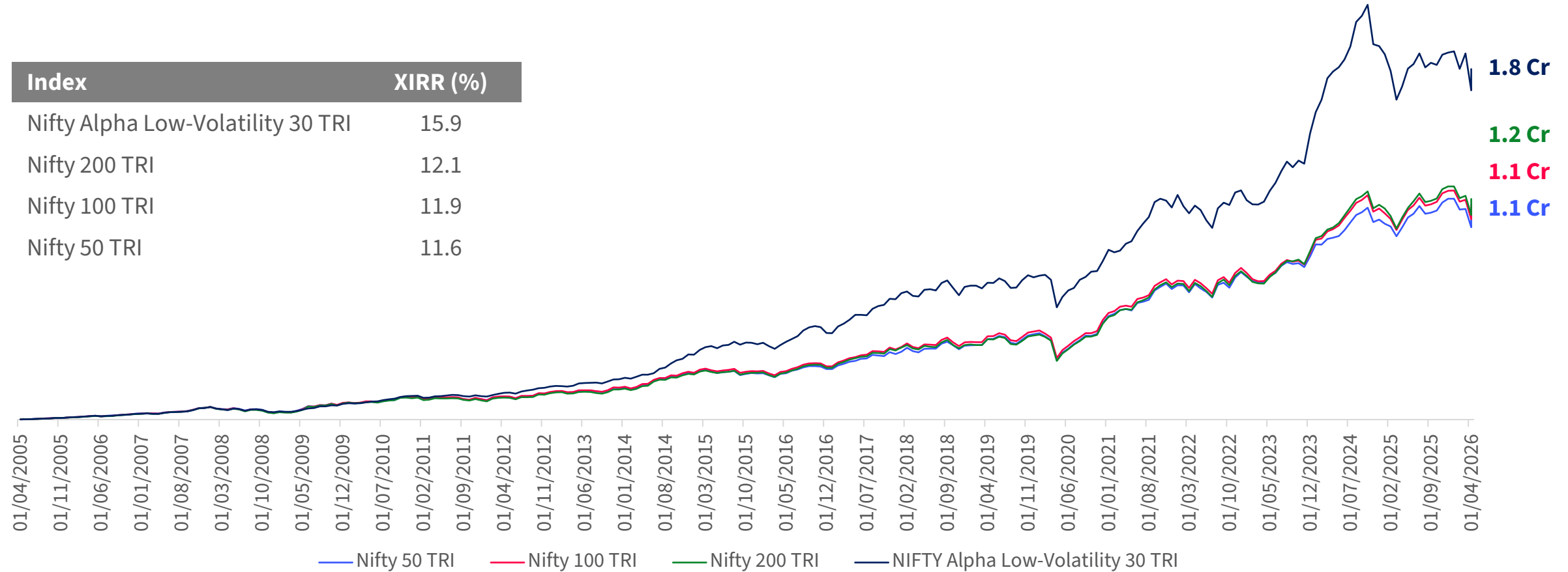


Source: NSE, Data As on 7th May 2026. As per para 3.9 of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 26, 2026, Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Small cap: 251st company onwards in terms of full market capitalization.

SIP Journey of Nifty Alpha Low-Volatility 30 TRI



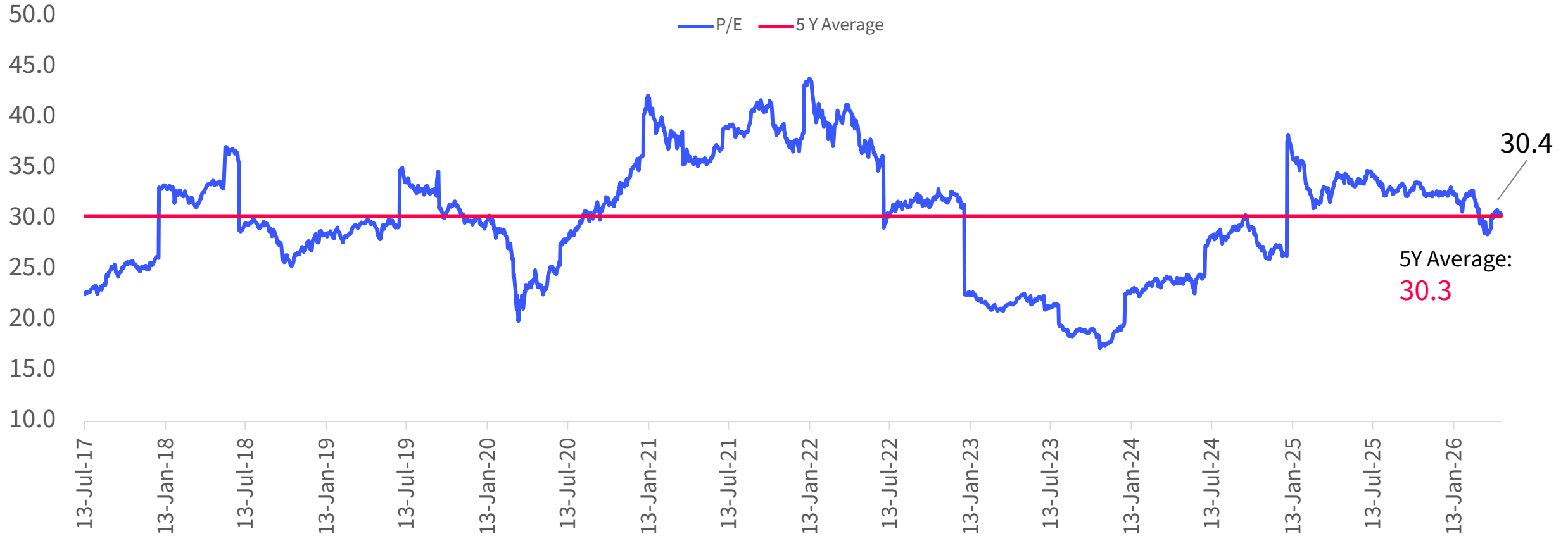
Growth of Rs 10,000 invested every month since Apr 2005



Source: ICRA. Data as on 30th April 2026. For All Indices Performance Calculated from 1st April 2005. This is inception date for Nifty Alpha Low-Volatility 30 TRI. 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.

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 (KMAMC) 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 Nifty Alpha Low-Volatility 30 Index



The index is designed to reflect the performance of a portfolio of stocks selected based on top combination of Alpha and Low Volatility.

Sector Representation

Sector	Weight (%)
Financial Services	36.4
Fast Moving Consumer Goods	14.5
Healthcare	13.0
Automobile and Auto Components	10.7
Construction Materials	8.0
Consumer Durables	7.3
Oil, Gas & Consumable Fuels	3.6
Telecommunication	3.5
Chemicals	3.1

Fundamentals

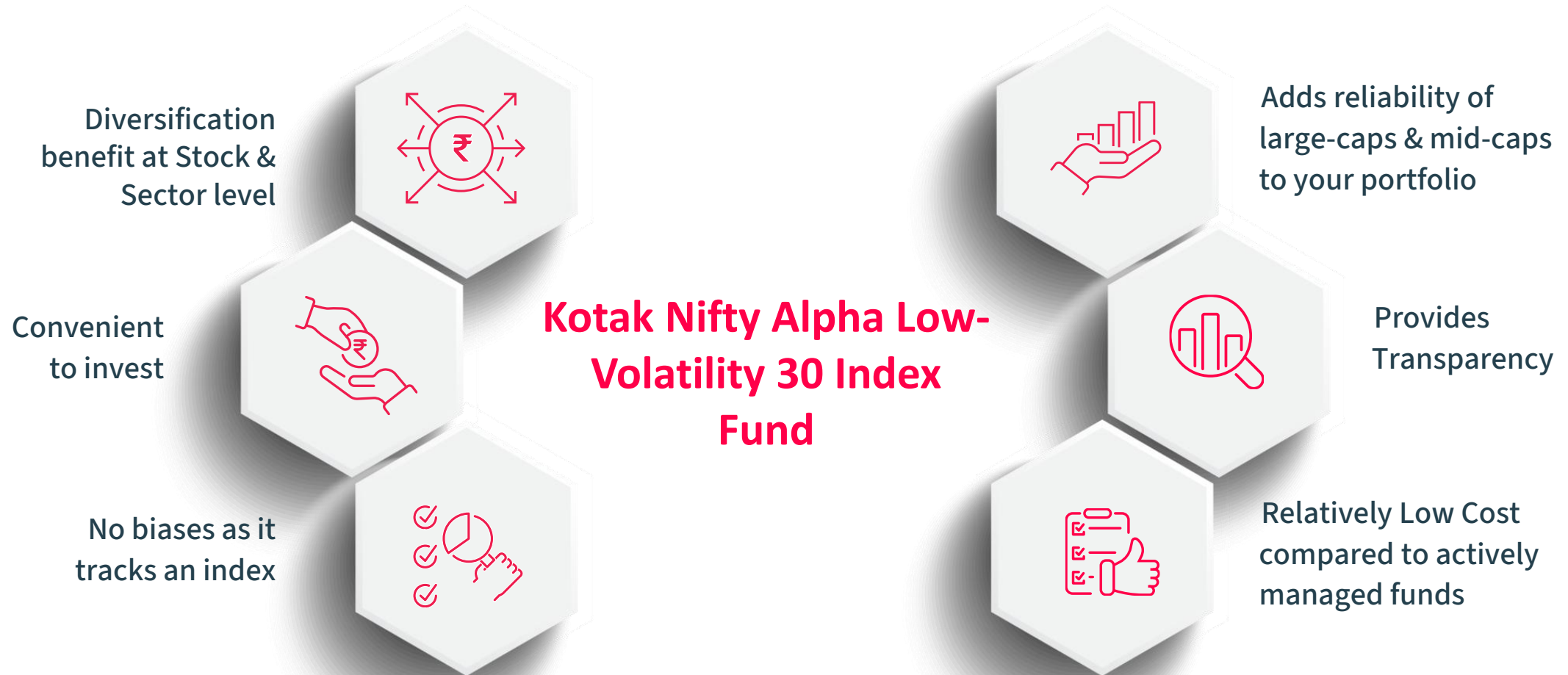
P/E	P/B	Dividend Yield
30.40	4.56	0.74

Top 10 Constituents By Weightage

Stock Name	Weight (%)
State Bank of India	4.7
Nestle India Ltd.	4.3
ICICI Bank Ltd.	4.2
SBI Life Insurance Company Ltd.	4.0
Titan Company Ltd.	4.0
HDFC Bank Ltd.	3.9
Eicher Motors Ltd.	3.9
Britannia Industries Ltd.	3.8
Maruti Suzuki India Ltd.	3.6
Reliance Industries Ltd.	3.6

Source: NSE, Data As on 30th April 2026. 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 Nifty Alpha Low-Volatility 30 Index. Kotak Mahindra Mutual Fund may or may not hold position in the mentioned stock(s)/sector(s). 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.. For complete investment strategy please refer www.niftyindices.com and the Scheme Information Document (SID) at <https://www.kotakmf.com/Information/forms-and-downloads>

Presenting Kotak Nifty Alpha Low-Volatility 30 Index Fund



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))

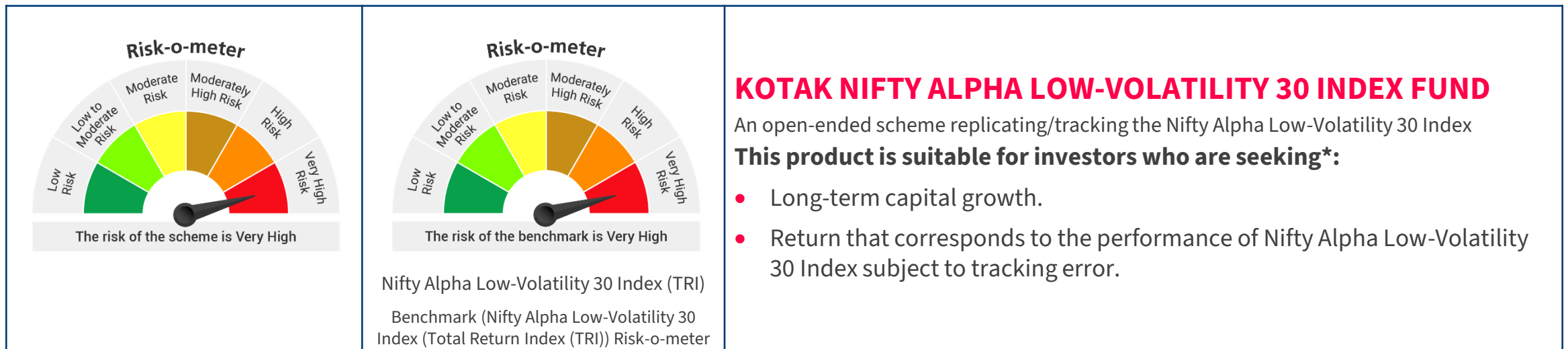
Minimum Amount for Application in the NFO of scheme

Rs. 1000/- and any amount thereafter

Fund Manager(s)

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

^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, please refer to Scheme Information Document (SID)



*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.

Thank You 

SEBI Registered Name - Kotak Mahindra Mutual Fund
SEBI Registered Number - MF/038/98/1

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

