

KOTAK NASDAQ 100 FOF

An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index

Fund Manager: Mr. Arjun Khanna & Mr. Abhishek Bisen
AAUM: ₹361.56 crs
AUM: ₹393.01 crs
Benchmark: NASDAQ 100 TRI
Allotment date: February 2, 2021
Folio count: 28,385

Investment Objective

The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index. However, there can be no assurance that the investment objective of the Scheme will be realized.

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth

Minimum Investment Amount

Initial Investment: ₹5000 and in multiple of ₹1 for purchase and of ₹0.01 for switches
 Additional Investment: ₹1000 & in multiples of ₹1

Ideal Investments Horizon: 5 years & above

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil

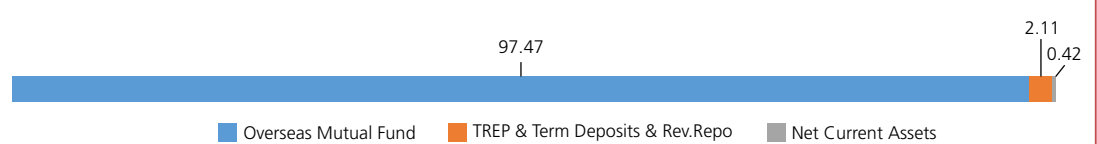
Total Expense Ratio**

Regular: 0.67%; Direct: 0.27%

PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
Equity & Equity related Mutual Fund Units			Triparty Repo		2.11
Ishares Nasdaq 100			Net Current Assets/ (Liabilities)		0.42
UCITS ETF USD	Overseas Mutual Fund	97.47	Grand Total		100.00
Mutual Fund Units - Total		97.47			

SECTOR ALLOCATION (%)



Data as on May 31, 2021

Product Label



Investors understand that their principal will be at very high risk.

This product is suitable for investors who are seeking*:

- Long term capital growth
- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error.

* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Kotak NASDAQ 100 FOF NAV as on May 31, 2021: ₹10.0707 (Growth Option), ₹10.0842 (Direct Growth Option)

**Total Expense Ratio includes applicable B30 fee and GST.