Kotak Nifty Realty Index Fund

Kotak Mahindra Mutual Fund · Index fund · Nifty Realty

Offer closed 9 Nov 2026 · re-opens 18 Nov 2026

26 Oct 2026	9 Nov 2026	₹1,000	18 Nov 2026
OFFER OPENS	OFFER CLOSES	MINIMUM	RE-OPENS

What the scheme does

To provide returns that, before expenses, correspond to the total returns of the securities as represented by the underlying index (Nifty Realty Index), subject to tracking errors. There is no assurance that the objective will be achieved.

An open-ended scheme replicating/tracking the Nifty Realty Index. It aims to deliver returns that, before expenses, correspond to the total returns of the index, subject to tracking error.

Scheme details

Category	Index fund · Nifty Realty
Benchmark	Nifty Realty Index (TRI)
Exit load	Nil
Fund managers	Jeetu Valechha Sonar, Satish Dondapati, Abhishek Bisen (debt securities)
Plans and options	Regular and Direct plans; Growth and IDCW (Payout / Reinvestment) options
Riskometer	Very High

Offer documents

Scheme Information Document (via AMFI) ↗
portal.amfiindia.com

Links open at the original publisher (the fund house or exchange where available), so you read the current version.

BEFORE YOU INVEST IN ANY NFO

- Read the SID and KIM. They govern over any summary, including this one.
- A new fund has no track record and no NAV history of its own.
- ₹10 a unit is a starting price, not a discount. NAV level says nothing about value.
- Look at how it fits with what you already hold, especially funds in the same category.

HOW TO INVEST THROUGH TRUSTNER

1. Request at **merasip.com/funds/nfo/kotak-nifty-realty-index** or WhatsApp 60039 03737.
2. Our team checks your KYC and answers your questions.
3. You receive a transaction link for the Regular plan and approve it yourself. Money goes from your bank straight to the fund house.

Source. SID dated 19 Oct 2026 (AMFI portal) + AMFI NFO API record 14614; checked 17 Nov 2026.
This summary is prepared from the fund house's offer documents or, where those were not yet posted, published NFO announcements, for information. It is not investment advice or a recommendation to invest in the scheme. We distribute Regular plans and receive commission from fund houses. Mutual fund investments are subject to market risks. Read all scheme-related documents carefully before investing.
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