

# Kotak Equity Opportunities Fund

## It finds opportunities for you

A fund that **helps you spot the right mix of Large Cap and Mid Cap Stocks**, which may give you an opportunity for capital appreciation.



## “Seize The Moment Because Some Opportunities Don't Come Twice.”

Kotak Equity Opportunities invests predominantly in a mix of large and mid cap stocks from various sectors which look promising based on the performance and potential of companies within the sectors and growth pattern in the economy.

## Why Kotak Equity Opportunities Fund?



Offers exposure across market cap segments



Reasonably lower volatility due to prudent portfolio construction

## Key Features of Kotak Equity Opportunities Fund



Flexibility to move across market capitalisation within the mandate



Bottom Up Stock Selection



Process Backed Investments

## Investment Approach

### Investment Style & Philosophy



Growth At Reasonable Price (GARP) investment style.



The philosophy is to remain fully invested as per mandate and not to take active cash calls.

### Investment Strategy



To aggressively look for investment opportunities without any market cap or sectoral bias.



Large and Midcap selection decision based on valuations, bottom-up research and market outlook

### Portfolio Construction



Portfolio Composition:  
40-60 stocks.



Top 10 holdings:  
Around 45% of portfolio.

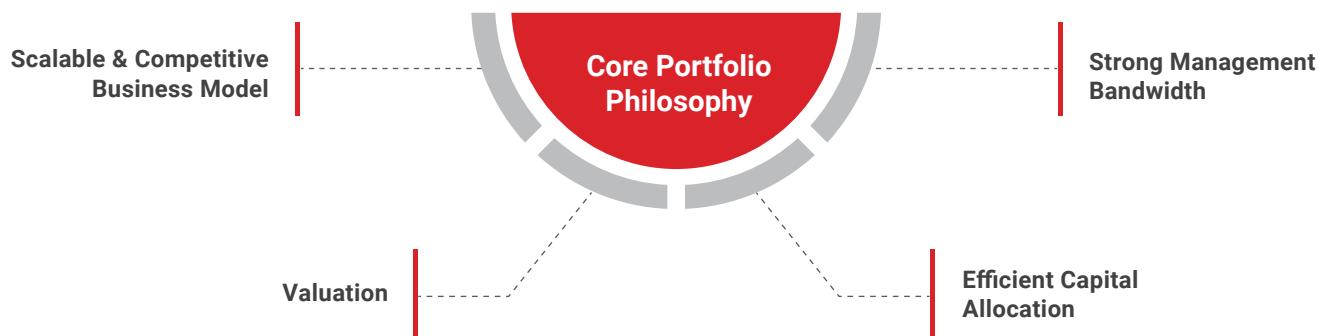


Minimum exposure of 35%  
each in large and mid  
cap segments.



Flexibility to move across  
market capitalization ranges  
within above band.

## Critical Ingredients For Portfolio



## Fund Facts

### Investment Objective

The investment objective of the Scheme is to generate capital appreciation from a diversified portfolio of equity and equity related securities. The Scheme will invest predominantly in a mix of large and mid cap stocks from various sectors, which look promising, based on the growth pattern in the economy. There is no assurance that the investment objective of the Scheme will be achieved.

### Type of Scheme

Fund Manager: Mr. Harsha Upadhyaya  
 Allotment date: September 9, 2004  
 Benchmark: NIFTY 200 Index TRI

### Plans Available

There will be two plans under the scheme namely Regular and Direct Plan Options: Dividend Payout, Dividend Reinvestment & Growth (applicable for all plans)

### Minimum Initial Investment

Initial Investment: ₹5,000 and in multiple of ₹1 for purchase and for ₹0.01 for switches

Additional Investment: ₹1,000 & in multiples of ₹1

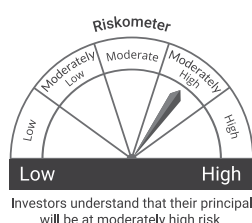
Ideal Investments Horizon: 3 years & above

### Load Structure

Entry Load:  
Nil (applicable for all plans)

Exit Load:  
 • For redemption/switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.  
 • If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1% • If units are redeemed or switched out on or after 1 year from the date of allotment: Nil. Any exit load charged (net off Goods and Service Tax, if any) shall be credited back to the respective scheme. Units issued on reinvestment of dividends shall not be subject to entry and exit load.

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### KOTAK EQUITY OPPORTUNITIES FUND

(Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks)

#### Suitable for investors who are seeking\*:

- Long term capital growth.
- Investment in portfolio of predominantly equity & equity related securities of large & midcap companies.

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