

KOTAK DIVIDEND YIELD FUND

An open-ended equity scheme predominantly investing in dividend yielding stocks

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation and/or dividend distribution by investing predominantly in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there is no assurance that the objective of the scheme will be achieved.

Fund Manager:	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen
AAUM:	₹221.69 crs
AUM:	₹226.64 crs
Benchmark:	Nifty 500 TRI
Allotment Date:	January 27, 2026
Folio Count:	22,584

Minimum Investment Amount

Initial Investment

- ₹100 and any amount thereafter

Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.5290	₹9.5670
IDCW	₹9.5290	₹9.5670

(as on April 30, 2026)

Ratios

^^P/E	22.24
^^P/BV	2.98

Source: ^^Bloomberg

Market Capitalisation*

Large Cap	78.45%
Mid Cap	16.56%
Small Cap	2.05%
Debt & Money Market	2.94%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	2.45%
Direct Plan:	0.92%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

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 or after 1 year from the date of Allotment: NIL

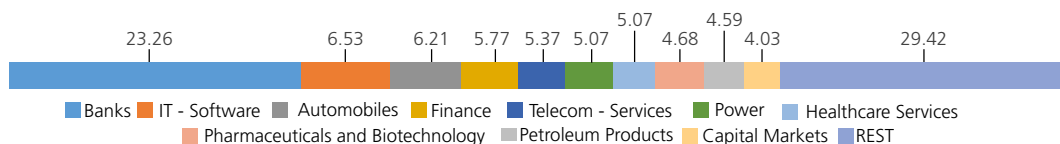
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		RELIANCE INDUSTRIES LTD.	3.80
Banks	23.26	HINDUSTAN PETROLEUM CORPORATION LTD	0.79
HDFC Bank Ltd.	5.35	Capital Markets	4.03
ICICI Bank Ltd.	5.13	HDFC Asset Management Company Ltd.	2.17
STATE BANK OF INDIA	3.37	BSE LTD.	1.86
BANK OF MAHARASHTRA	2.25	Construction	3.26
Axis Bank Ltd.	2.25	Larsen And Toubro Ltd.	3.26
Bank Of Baroda	2.07	Chemicals and Petrochemicals	2.49
IndusInd Bank Ltd.	1.96	SOLAR INDUSTRIES INDIA LIMITED	2.49
Ujivan Small Finance Bank Ltd.	0.88	Auto Components	2.46
IT - Software	6.53	Bharat Forge Ltd.	1.62
Infosys Ltd.	1.74	MRF Limited	0.84
Tata Consultancy Services Ltd.	1.72	Cement and Cement Products	2.14
Tech Mahindra Ltd.	1.36	Ultratech Cement Ltd.	2.14
PERSISTENT SYSTEMS LIMITED	1.27	Ferrous Metals	2.09
WIPRO LTD.	0.44	Tata Steel Ltd.	2.09
Automobiles	6.21	Beverages	2.01
Maruti Suzuki India Limited	2.21	UNITED SPIRITS LTD.	2.01
TVS Motors Company Ltd	2.00	Food Products	1.95
Mahindra & Mahindra Ltd.	1.13	Britannia Industries Ltd.	1.95
Hero MotoCorp Ltd.	0.87	Consumer Durables	1.93
Finance	5.77	Titan Company Ltd.	1.93
Cholamandalam Investment and Finance Company Ltd.	1.72	Aerospace and Defense	1.89
SHRIRAM FINANCE LTD.	1.70	Bharat Electronics Ltd.	1.89
BAJAJ FINANCE LTD.	1.36	Consumable Fuels	1.87
Power Finance Corporation Ltd.	0.99	Coal India Ltd.	1.87
Telecom - Services	5.37	Non - Ferrous Metals	1.35
Bharti Airtel Ltd	3.39	Hindalco Industries Ltd	1.35
Indus Towers Ltd.	1.98	Agricultural, Commercial and Construction Vehicles	1.09
Healthcare Services	5.07	ASHOK LEYLAND LTD.	1.09
MAX HEALTHCARE INSTITUTE LTD.	2.61	Oil	1.06
Apollo Hospitals Enterprises Ltd.	2.46	Oil & Natural Gas Corporation Ltd.	1.06
Power	5.07	Gas	0.89
NTPC LTD	2.96	PETRONET LNG LTD.	0.89
Power Grid Corporation Of India Ltd.	2.11	Equity & Equity related - Total	97.06
Pharmaceuticals and Biotechnology	4.68	Triparty Repo	3.09
Sun Pharmaceuticals Industries Ltd.	2.59	Net Current Assets/(Liabilities)	-0.15
Ajanta Pharma Ltd.	1.17	Grand Total	100.00
Torrent Pharmaceuticals Ltd.	0.92		
Petroleum Products	4.59		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

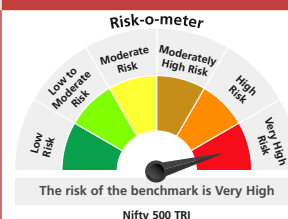
- Long-term capital growth
- Investment in portfolio of predominantly in equity & equity related securities of dividend yielding companies.

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

Fund



Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

**Total Expense Ratio includes applicable GST. Scheme has not completed 6 months since inception

DISCLAIMERS

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

*The rating indicates highest degree of safety regarding timely receipt of payments from the investments that the Scheme has made. The ratings should, however, not be construed as an indication of expected returns, prospective performance of the Mutual Fund Scheme, NAV or of volatility in its returns.

Disclaimer on market outlooks:

The outlook provided is only a subjective understanding of an uncertain market phenomena, which may or may not occur, and may also not have any effect on the performance of the scheme, clement or otherwise. This outlook should not be construed as a reason for investment into the scheme based on prospect of future performance, which may not accrue as anticipated by the statement.

Disclaimer on Scheme Performance(s):

Past Performance may or may not be sustained in future.

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