

# KOTAK FLEXICAP FUND

Flexicap fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

**Investment Objective:** The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, generally focused on a few selected sectors. However, there is no assurance that the investment objective of the scheme will be achieved.

Investment style			Size
Value	GARP	Growth	
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

<b>Fund Manager:</b>	Mr. Harsha Upadhyaya
<b>AAUM:</b>	₹54,419.89 crs
<b>AUM:</b>	₹54,838.63 crs
<b>Benchmark***:</b>	Nifty 500 TRI (Tier 1) Nifty 200 TRI (Tier 2)
<b>Allotment Date:</b>	September 11, 2009
<b>Folio Count:</b>	11,94,051

**Minimum Investment Amount**  
**Initial & 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	₹83.3860	₹94.5580
IDCW	₹50.3520	₹57.7480

(as on April 30, 2026)

**Ratios**

Portfolio Turnover	11.29%
<sup>1</sup> Beta	0.94
<sup>1</sup> Sharpe#	0.66
<sup>1</sup> Standard Deviation	14.98%
<sup>^^</sup> P/E	25.77
<sup>^^</sup> P/BV	3.35

Source: <sup>1</sup>ICRA MFI Explorer, <sup>^^</sup>Bloomberg

**Market Capitalisation\***

Large Cap	66.29%
Mid Cap	26.87%
Small Cap	4.14%
Debt & Money Market	2.70%

\*% of Net Asset

**Total Expense Ratio\*\***

<b>Regular Plan:</b>	1.42%
<b>Direct Plan:</b>	0.61%

**Available Plans/Options**

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

**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 on or after 1 year from the date of allotment: NIL.

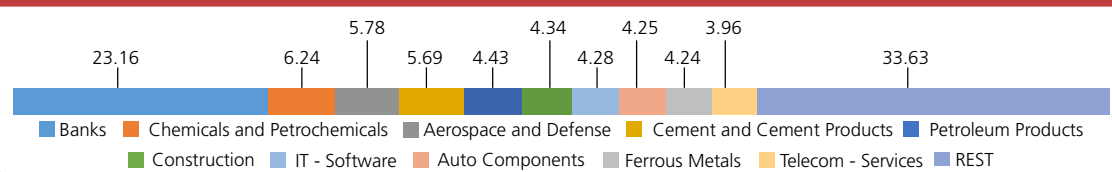
**Data as on 30th April, 2026 unless otherwise specified.**

**Folio Count data as on 31st March 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>	<b>23.16</b>	Maruti Suzuki India Limited	1.94
<b>Banks</b>		Hero MotoCorp Ltd.	1.86
HDFC Bank Ltd.	5.56	<b>Retailing</b>	<b>3.34</b>
ICICI Bank Ltd.	5.07	ETERNAL LIMITED	3.15
STATE BANK OF INDIA	4.64	SWIGGY LTD	0.19
Axis Bank Ltd.	3.70	<b>Power</b>	<b>2.98</b>
AU Small Finance Bank Ltd.	1.65	NTPC LTD	1.46
KOTAK MAHINDRA BANK LTD.	1.29	Power Grid Corporation Of India Ltd.	1.16
IndusInd Bank Ltd.	1.25	TORRENT POWER LTD	0.36
<b>Chemicals and Petrochemicals</b>	<b>6.24</b>	<b>Finance</b>	<b>2.91</b>
SRF Ltd.	2.87	BAJAJ FINANCE LTD.	1.88
SOLAR INDUSTRIES INDIA LIMITED	2.82	SHRIRAM FINANCE LTD.	1.03
Tata Chemicals Ltd	0.55	<b>Pharmaceuticals and Biotechnology</b>	<b>2.72</b>
<b>Aerospace and Defense</b>	<b>5.78</b>	Zyklus Lifesciences Limited	1.71
Bharat Electronics Ltd.	5.78	Cipla Ltd.	0.84
<b>Cement and Cement Products</b>	<b>5.69</b>	GlaxoSmithKline Pharmaceuticals Ltd.	0.17
Ultratech Cement Ltd.	2.91	<b>Transport Services</b>	<b>2.11</b>
The Ramco Cements Ltd	1.31	Inter Globe Aviation Ltd	2.11
Dalmia Bharat Limited	0.94	<b>Electrical Equipment</b>	<b>1.62</b>
Ambuja Cements Ltd.	0.53	Thermax Ltd.	1.62
<b>Petroleum Products</b>	<b>4.43</b>	<b>Non - Ferrous Metals</b>	<b>1.42</b>
RELIANCE INDUSTRIES LTD.	2.61	Hindalco Industries Ltd	1.42
Bharat Petroleum Corporation Ltd.	1.04	<b>Gas</b>	<b>1.31</b>
Indian Oil Corporation Ltd	0.78	PETRONET LNG LTD.	1.31
<b>Construction</b>	<b>4.34</b>	<b>Diversified FMCG</b>	<b>1.07</b>
Larsen And Toubro Ltd.	3.88	Hindustan Unilever Ltd.	1.07
Kec International Ltd.	0.46	<b>Insurance</b>	<b>0.78</b>
<b>IT - Software</b>	<b>4.28</b>	Max Financial Services Ltd.	0.78
Infosys Ltd.	1.85	<b>Industrial Products</b>	<b>0.77</b>
Tech Mahindra Ltd.	1.26	AIA Engineering Limited.	0.77
Tata Consultancy Services Ltd.	1.17	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>0.63</b>
<b>Auto Components</b>	<b>4.25</b>	BEML LTD.	0.63
Bharat Forge Ltd.	2.26	Beverages	0.55
MRF Limited	0.90	United Breweries Ltd.	0.55
Balkrishna Industries Ltd.	0.67	<b>Fertilizers and Agrochemicals</b>	<b>0.54</b>
Apollo Tyres Ltd.	0.42	Coromandel International Ltd.	0.54
<b>Ferrous Metals</b>	<b>4.24</b>	<b>Personal Products</b>	<b>0.49</b>
Jindal Steel & Power Ltd.	4.24	Godrej Consumer Products Ltd.	0.49
<b>Telecom - Services</b>	<b>3.96</b>	<b>Equity &amp; Equity related- Total</b>	<b>97.30</b>
Bharti Airtel Ltd	2.99	<b>Mutual Fund Units</b>	
Indus Towers Ltd.	0.97	Kotak Liquid Direct Growth	0.18
<b>Capital Markets</b>	<b>3.89</b>	<b>Mutual Fund Units - Total</b>	<b>2.71</b>
BSE LTD.	2.06	<b>Triparty Repo</b>	<b>-0.19</b>
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	1.25	<b>Net Current Assets/(Liabilities)</b>	<b>100.00</b>
360 ONE WAM LTD.	0.58	<b>Grand Total</b>	
<b>Automobiles</b>	<b>3.80</b>		

## SECTOR ALLOCATION (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	20,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	72,96,939	23,55,123	13,54,948	7,92,842	4,04,584	1,18,567
<b>Scheme Returns (%)</b>	<b>14.06</b>	<b>12.94</b>	<b>13.43</b>	<b>11.11</b>	<b>7.75</b>	<b>-2.22</b>
Nifty 500 (TRI) Returns (%)	13.31	13.81	14.36	10.97	7.18	-1.01
<b>Alpha*</b>	<b>0.74</b>	<b>-0.87</b>	<b>-0.93</b>	<b>0.13</b>	<b>0.57</b>	<b>-1.21</b>
Nifty 500 (TRI) (₹)#	67,85,064	24,67,214	14,00,647	7,90,195	4,01,186	1,19,350
Nifty 200 (TRI) Returns (%)	12.96	13.34	13.68	10.48	6.94	-1.79
<b>Alpha*</b>	<b>1.10</b>	<b>-0.40</b>	<b>-0.25</b>	<b>0.62</b>	<b>0.82</b>	<b>-0.44</b>
Nifty 200 (TRI) (₹)#	65,53,471	24,06,019	13,66,869	7,80,669	3,99,729	1,18,849
Nifty 50 (TRI) (₹)^	59,87,338	22,56,551	12,74,792	7,40,185	3,86,096	1,16,014
Nifty 50 (TRI) Returns (%)	12.03	12.14	11.72	8.34	4.61	-6.15

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in Portfolio of predominantly equity & equity related securities generally focused on a few selected sectors across market capitalisation. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	<b>Risk-o-meter</b>  The risk of the scheme is Very High	<b>Risk-o-meter</b>  The risk of the benchmark is Very High NIFTY 50 TRI	<b>Risk-o-meter</b>  The risk of the benchmark is Very High Nifty 200 TRI

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

Scheme Inception :- September 11, 2009. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows and taking the time of investment into consideration. **The SIP performance details provided herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark: ^ Additional Benchmark. TRI - Total Return Index. In terms of Para no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. \*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. \*\*\*As per para 7.2 of SEBI Master circular no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026 The first tier benchmark is reflective of the category of the scheme and the second tier benchmark is demonstrative of the investment style / strategy of the Fund Manager within the category. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). \*\*Total Expense Ratio includes applicable GST.

## Scheme Performances as on April 30, 2026 (unless otherwise specified)

### Kotak Flexicap Fund

	Kotak Flexicap Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Flexicap Fund	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	13.59%	12.34%	1.25%	12.08%	1.51%	11.41%	83,386	69,345	66,773	60,439
Last 1 Year	4.26%	3.96%	0.30%	3.03%	1.22%	-0.28%	10,426	10,396	10,303	9,972
Last 3 Years	14.96%	15.28%	-0.32%	14.49%	0.47%	11.18%	15,211	15,339	15,023	13,753
Last 5 Years	13.17%	14.03%	-0.87%	13.44%	-0.28%	11.69%	18,567	19,289	18,794	17,382

Scheme Inception date is 11/09/2009. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Different plans have different expense structure. **The performance details provided herein are of Regular Plan - Growth Option**

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of Para no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

## ABOUT OUR FUND MANAGERS - REGULAR PLAN



**Name: Mr. Harsha Upadhyaya**

Mr. Harsha Upadhyaya manages 6 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak ELSS Tax Saver Fund (Nov. 23,'05), Kotak Large & Midcap Fund (Sep 9, '04), Kotak Flexicap Fund (Sep 11, '09), Kotak Manufacture in India Fund (Feb. 22,'22), Kotak Quant Fund (Aug. 2,'23) & Kotak MNC Fund (Oct. 28, '24).

**Business Experience**

Mr. Harsha has more than two decades of rich experience spread over Equity Research and Fund Management. His prior stints have been with companies such as DSP BlackRock, UTI Asset Management, Reliance Group and SG Asia Securities. Mr. Harsha is a Bachelor of Engineering (Mechanical) from National Institute of Technology, Suratkal, a Post Graduate in Management (Finance) from Indian Institute of Management, Lucknow and Chartered Financial Analyst from the CFA Institute.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak MNC Fund	Nifty MNC Index TRI	24.22	19.68	NA	NA	NA	NA
Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	17.01	16.02	21.46	23.85	NA	NA
Kotak Large & Midcap Fund	(Tier 1): Nifty Large Midcap 250 TRI	7.42	6.29	17.35	18.06	15.72	16.18
	(Tier 2): Nifty 200 TRI		3.03		14.49		13.44
Kotak Flexi Cap Fund	(Tier 1): Nifty 500 TRI	4.26	3.96	14.96	15.28	13.17	14.03
	(Tier 2): Nifty 200 TRI		3.03		14.49		13.44
Kotak Quant Fund	Nifty 200 TRI	3.02	3.03	NA	NA	NA	NA
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	1.76	3.96	13.45	15.28	13.56	14.03

Kotak MNC Fund - Growth, \*Name of the Benchmark - Nifty MNC Index TRI, Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen has been managing the fund since 28/10/2024.

Kotak Manufacture In India Fund - Growth, \*Name of the Benchmark - Nifty India Manufacturing TRI, Scheme Inception date is 22/02/2022. Mr. Harsha Upadhyaya has been managing the fund since 01/10/2023 & Mr. Abhishek Bisen has been managing the fund since 22/02/2022.

Kotak Large & Midcap Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty Large Midcap 250 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 09/09/2004. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak Flexi Cap Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 11/09/2009. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak Quant Fund - Growth, \*Name of the Benchmark - Nifty 200 TRI, Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024

Kotak ELSS Tax Saver Fund - Growth, \*Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 23/11/2005. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015.

## Scheme Performances as on April 30, 2026 (unless otherwise specified)

### Kotak Flexicap Fund

	Kotak Flexicap Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Flexicap Fund	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	15.79%	13.60%	2.19%	13.24%	2.56%	12.36%	70,666	54,775	52,474	47,282
Last 1 Year	5.14%	3.96%	1.18%	3.03%	2.10%	-0.28%	10,514	10,396	10,303	9,972
Last 3 Years	15.95%	15.28%	0.67%	14.49%	1.46%	11.18%	15,607	15,339	15,023	13,753
Last 5 Years	14.18%	14.03%	0.14%	13.44%	0.73%	11.69%	19,410	19,289	18,794	17,382

Scheme Inception date is 11/09/2009. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Different plans have different expense structure. **The performance details provided herein are of Direct Plan - Growth Option**

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of Para no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

## ABOUT OUR FUND MANAGERS - DIRECT PLAN



**Name: Mr. Harsha Upadhyaya**

Mr. Harsha Upadhyaya manages 6 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak ELSS Tax Saver Fund (Nov. 23,'05), Kotak Large & Midcap Fund (Sep 9, '04), Kotak Flexicap Fund (Sep 11, '09), Kotak Manufacture in India Fund (Feb. 22,'22), Kotak Quant Fund (Aug. 2,'23) & Kotak MNC Fund (Oct. 28, '24).

**Business Experience**

Mr. Harsha has more than two decades of rich experience spread over Equity Research and Fund Management. His prior stints have been with companies such as DSP BlackRock, UTI Asset Management, Reliance Group and SG Asia Securities. Mr. Harsha is a Bachelor of Engineering (Mechanical) from National Institute of Technology, Suratkal, a Post Graduate in Management (Finance) from Indian Institute of Management, Lucknow and Chartered Financial Analyst from the CFA Institute.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak MNC Fund	Nifty MNC Index TRI	26.01	19.68	NA	NA	NA	NA
Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	18.67	16.02	23.28	23.85	NA	NA
Kotak Large & Midcap Fund	(Tier 1): Nifty Large Midcap 250 TRI	8.53	6.29	18.63	18.06	17.04	16.18
	(Tier 2): Nifty 200 TRI		3.03		14.49		13.44
Kotak Flexi Cap Fund	(Tier 1): Nifty 500 TRI	5.14	3.96	15.95	15.28	14.18	14.03
	(Tier 2): Nifty 200 TRI		3.03		14.49		13.44
Kotak Quant Fund	Nifty 200 TRI	3.64	3.03	NA	NA	NA	NA
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	2.93	3.96	14.80	15.28	14.98	14.03

Kotak MNC Fund - Growth, \*Name of the Benchmark - Nifty MNC Index TRI, Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen has been managing the fund since 28/10/2024.

Kotak Manufacture In India Fund - Growth, \*Name of the Benchmark - Nifty India Manufacturing TRI, Scheme Inception date is 22/02/2022. Mr. Harsha Upadhyaya has been managing the fund since 01/10/2023 & Mr. Abhishek Bisen has been managing the fund since 22/02/2022.

Kotak Large & Midcap Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty Large Midcap 250 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 09/09/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak Flexi Cap Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 11/09/2009. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak Quant Fund - Growth, \*Name of the Benchmark - Nifty 200 TRI, Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024

Kotak ELSS Tax Saver Fund - Growth, \*Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 23/11/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015

# 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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### **For details contact us at:**

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