

KOTAK LARGE CAP FUND

Large cap fund - An open-ended equity scheme predominantly investing in large cap stocks

Investment Objective: To generate capital appreciation from a portfolio of predominantly equity and equity related securities falling under the category of large Cap companies. However, there is no assurance that the objective of the scheme will be achieved.

	Value	GARP	Growth	Style
				Large
				Medium
				Small

GARP - Growth at a Reasonable Price

Fund Manager: Mr. Rohit Tandon

AAUM: ₹10,510.63 crs

AUM: ₹10,599.29 crs

Benchmark*:** Nifty 100 TRI (Tier 1), Nifty 50 TRI (Tier 2)

Allotment Date: December 29, 1998

Folio Count: 4,05,506

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	₹553.5670	₹642.3020
IDCW	₹71.4560	₹84.9460

(as on April 30, 2026)

Ratios

Portfolio Turnover	24.27%
¹ Beta	0.96
¹ Sharpe ^{##}	0.56
¹ Standard Deviation	14.17%
^{^^} P/E	23.40
^{^^} P/BV	3.19

Source: ¹ICRA MFI Explorer, ^{^^}Bloomberg

Market Capitalisation*

Large Cap	86.18%
Mid Cap	7.85%
Small Cap	3.25%
Debt & Money Market	2.72%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.74%
Direct Plan:	0.65%

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.

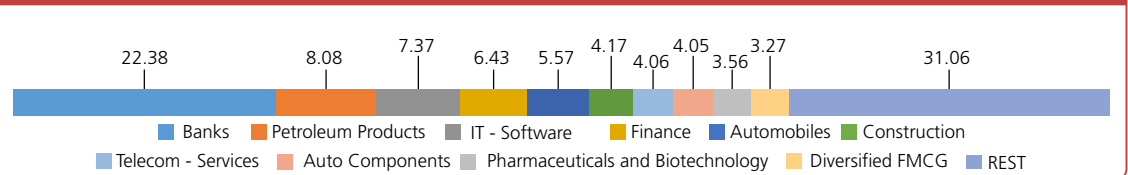
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Cement and Cement Products	2.44
Banks	22.38	Ultratech Cement Ltd.	2.09
ICICI Bank Ltd.	6.95	India Cements Ltd.	0.35
HDFC Bank Ltd.	6.28	Ferrous Metals	2.28
STATE BANK OF INDIA	4.51	Tata Steel Ltd.	2.28
Axis Bank Ltd.	3.17	Aerospace and Defense	2.20
KOTAK MAHINDRA BANK LTD.	1.47	Bharat Electronics Ltd.	1.38
Petroleum Products	8.08	HINDUSTAN AERONAUTICS LTD.	0.41
RELIANCE INDUSTRIES LTD.	6.88	ASTRA MICROWAVE PRODUCTS LTD.	0.41
Bharat Petroleum Corporation Ltd.	1.20	Chemicals and Petrochemicals	1.84
IT - Software	7.37	SOLAR INDUSTRIES INDIA LIMITED	1.84
Infosys Ltd.	3.16	Transport Services	1.74
Tata Consultancy Services Ltd.	1.77	Inter Globe Aviation Ltd	1.74
Tech Mahindra Ltd.	1.19	Industrial Products	1.58
Mphasis Ltd	0.64	Cummins India Ltd.	1.19
PERSISTENT SYSTEMS LIMITED	0.61	Polycab India Ltd.	0.39
Finance	6.43	Non - Ferrous Metals	1.35
BAJAJ FINANCE LTD.	3.05	Hindalco Industries Ltd	1.35
SHRIRAM FINANCE LTD.	1.78	Consumer Durables	1.30
Power Finance Corporation Ltd.	0.99	LG ELECTRONICS INDIA LTD	0.66
POONAWALLA FINCORP LTD.	0.61	V-Guard Industries Ltd.	0.64
Automobiles	5.57	Beverages	1.20
Mahindra & Mahindra Ltd.	2.58	UNITED SPIRITS LTD.	1.20
Maruti Suzuki India Limited	2.23	Healthcare Services	1.18
Hero MotoCorp Ltd.	0.51	Apollo Hospitals Enterprises Ltd.	1.18
TATA MOTORS PASSENGER VEHICLES LTD.	0.25	Fertilizers and Agrochemicals	1.12
Construction	4.17	Coromandel International Ltd.	1.12
Larsen And Toubro Ltd.	4.17	Personal Products	1.10
Telecom - Services	4.06	Godrej Consumer Products Ltd.	1.10
Bharti Airtel Ltd	4.06	Realty	0.86
Auto Components	4.05	OBEROI REALTY LTD	0.57
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.89	Mahindra Lifespace Developers Ltd	0.29
Bharat Forge Ltd.	0.88	Food Products	0.78
Apollo Tyres Ltd.	0.87	Britannia Industries Ltd.	0.78
Bosch Ltd.	0.76	Insurance	0.70
Schaeffler India Ltd	0.65	HDFC Life Insurance Company Ltd.	0.70
Pharmaceuticals and Biotechnology	3.56	Gas	0.55
Sun Pharmaceuticals Industries Ltd.	1.81	Gujarat State Petronet Ltd.	0.55
Torrent Pharmaceuticals Ltd.	1.28	Equity & Equity related - Total	97.09
ANTHEM BIOSCIENCES LTD	0.47	Mutual Fund Units	
Diversified FMCG	3.27	Kotak Liquid Direct Growth	1.20
ITC Ltd.	2.10	Mutual Fund Units - Total	1.20
Hindustan Unilever Ltd.	1.17	Futures	
Power	3.26	CNX BANK INDEX-MAY2026	0.42
NTPC LTD	3.26	TATA MOTORS PASSENGER VEHICLES LTD.-MAY2026	-0.05
Retailing	2.67	Mahindra & Mahindra Ltd.-MAY2026	-0.06
ETERNAL LIMITED	1.43	Maruti Suzuki India Limited-MAY2026	-0.06
VISHAL MEGA MART LIMITED	0.49	SHRIRAM FINANCE LTD.-MAY2026	-0.06
SWIGGY LTD	0.35	Triparty Repo	1.83
LENSKART SOLUTIONS LIMITED	0.26	Net Current Assets/(Liabilities)	-0.12
BRAINBEES SOLUTIONS LIMITED	0.14	Grand Total	100.00

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

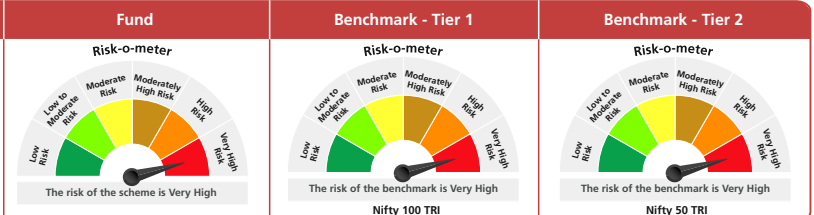
Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	27,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	1,85,39,019	22,76,607	13,07,482	7,56,849	3,92,084	1,16,641
Scheme Returns (%)	14.03	12.31	12.43	9.24	5.64	-5.19
Nifty 100 (TRI) Returns (%)	13.60	12.41	12.31	9.14	5.72	-3.81
Alpha*	0.42	-0.10	0.13	0.10	-0.08	-1.37
Nifty 100 (TRI) (₹)#	1,74,13,644	22,89,089	13,01,552	7,54,995	3,92,574	1,17,535
Nifty 50 (TRI) Returns (%)	13.15	12.14	11.72	8.34	4.61	-6.15
Alpha*	0.88	0.17	0.71	0.89	1.03	0.96
Nifty 50 (TRI) (₹)#	1,62,94,641	22,56,551	12,74,792	7,40,185	3,86,096	1,16,014
BSE SENSEX (TRI) (₹)^	1,62,76,124	21,84,383	12,19,970	7,13,523	3,74,622	1,13,880
BSE SENSEX (TRI) Returns (%)	13.14	11.53	10.49	6.88	2.61	-9.39

Product Label

This product is suitable for investors who are seeking*:

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

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



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

Scheme Inception date is 29/12/1998, Scheme inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. 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 Large Cap Fund

	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 50 TRI # (Tier 2)	ALPHA (Tier 2)	BSE SENSEX TRI ##	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	Nifty 50 TRI # (Tier 2)	BSE SENSEX TRI ##
Since Inception	17.90%	16.54%	1.36%	15.91%	1.99%	16.17%	4,60,041	3,51,402	3,09,398	3,25,997
Last 1 Year	0.86%	1.32%	-0.45%	-0.28%	1.14%	-3.05%	10,086	10,132	9,972	9,695
Last 3 Years	12.92%	12.80%	0.12%	11.18%	1.75%	9.26%	14,414	14,367	13,753	13,052
Last 5 Years	12.12%	12.20%	-0.08%	11.69%	0.43%	10.84%	17,723	17,787	17,382	16,734

Scheme Inception date is 29/12/1998, Scheme inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. Mr. Rohit Tandon has been managing the fund since 22/01/2024

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. Rohit Tandon

Mr. Rohit Tandon manages 7 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 Large Cap Fund (Dec. 29, '98), Kotak Balanced Advantage Fund (Aug. 3, '18), Kotak Quant Fund (Aug. 2, '23), Kotak Active Momentum Fund (Aug. 20, '25), Kotak Gold and Silver Passive FOF (Oct. 28, '25), Kotak Services Fund (Feb. 25, '26) & Kotak Multi Factor Passive FOF (Mar. 20, '26).

Business Experience

Mr. Rohit has over 19 years of experience in equity research and fund management. Prior to joining KAMC he was the Head (Equities) at Reliance Nippon Life Insurance. Before that he has worked with Max Life Insurance as Senior Fund Manager (Equities) for 14 years. He has also worked as a self-side analyst in Power, Infrastructure & Capital Goods sectors in JP Morgan India for 4 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Quant Fund	Nifty 200 TRI	3.02	3.03	NA	NA	NA	NA
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index TRI	2.57	0.63	10.18	8.78	9.18	8.76
Kotak Large Cap Fund	(Tier 1): Nifty 100 TRI	0.86	1.32	12.92	12.80	12.12	12.20
	(Tier 2): Nifty 50 TRI		-0.28		11.18		11.69

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 Balanced Advantage Fund - Growth. *Name of the Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index TRI. Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/1/2024 and Mr. Abhishek Bisen has been managing the fund since 03/08/2018. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Large Cap Fund - Growth. *Name of the Benchmark - (Tier 1): Nifty 100 TRI / (Tier 2): Nifty 50 TRI, Scheme Inception date is 29/12/1998, Since inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. Mr. Rohit Tandon has been managing the fund since 22/01/2024.

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

Kotak Large Cap Fund

	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 50 TRI # (Tier 2)	ALPHA (Tier 2)	BSE SENSEX TRI ##	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	Nifty 50 TRI # (Tier 2)	BSE SENSEX TRI ##
Since Inception	14.06%	12.75%	1.31%	12.36%	1.71%	12.22%	57,811	49,547	47,282	46,540
Last 1 Year	1.99%	1.32%	0.68%	-0.28%	2.27%	-3.05%	10,199	10,132	9,972	9,695
Last 3 Years	14.23%	12.80%	1.43%	11.18%	3.06%	9.26%	14,923	14,367	13,753	13,052
Last 5 Years	13.47%	12.20%	1.27%	11.69%	1.78%	10.84%	18,814	17,787	17,382	16,734

Since inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Rohit Tandon has been managing the fund since 22/1/2024 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). Scheme Inception date of Kotak Large Cap Fund is 29/12/1998. Alpha is difference of scheme return with benchmark return.

ABOUT OUR FUND MANAGERS - DIRECT PLAN



Name: Mr. Rohit Tandon

Mr. Rohit Tandon manages 7 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 Large Cap Fund (Dec. 29, '98), Kotak Balanced Advantage Fund (Aug. 3, '18), Kotak Quant Fund (Aug. 2, '23), Kotak Active Momentum Fund (Aug. 20, '25), Kotak Gold and Silver Passive FOF (Oct. 28, '25), Kotak Services Fund (Feb. 25, '26) & Kotak Multi Factor Passive FOF (Mar. 20, '26).

Business Experience

Mr. Rohit has over 19 years of experience in equity research and fund management. Prior to joining KAMC he was the Head (Equities) at Reliance Nippon Life Insurance. Before that he has worked with Max Life Insurance as Senior Fund Manager (Equities) for 14 years. He has also worked as a self-side analyst in Power, Infrastructure & Capital Goods sectors in JP Morgan India for 4 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index TRI	3.70	0.63	11.43	8.78	10.48	8.76
Kotak Quant Fund	Nifty 200 TRI	3.64	3.03	NA	NA	NA	NA
Kotak Large Cap Fund	(Tier 1): Nifty 100 TRI	1.99	1.32	14.23	12.80	13.47	12.20
	(Tier 2): Nifty 50 TRI		-0.28		11.18		11.69

Kotak Balanced Advantage Fund - Growth. *Name of the Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index TRI. Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/1/2024 and Mr. Abhishek Bisen has been managing the fund since 03/08/2018. Mr. Hiten Shah has been managing the fund since 03/10/2019.

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 Large Cap Fund - Growth. *Name of the Benchmark - (Tier 1): Nifty 100 TRI / (Tier 2): Nifty 50 TRI, Since inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Rohit Tandon has been managing the fund since 22/1/2024

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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