

KOTAK ACTIVE MOMENTUM FUND

An open-ended equity scheme following momentum theme

Investment Objective: The scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities selected based on momentum theme, following an in-house model i.e. enhanced earnings factor model. However, there is no assurance that the objective of the scheme will be achieved

Investment style			Value	GARP	Growth	Size
						Large
						Medium
						Small

GARP - Growth at a Reasonable Price

Fund Manager*: Mr. Rohit Tandon & Mr. Abhishek Bisen

AAUM: ₹1,383.08 crs

AUM: ₹1,391.80 crs

Benchmark: Nifty 500 TRI

Allotment Date: August 20, 2025

Folio Count: 46,413

- Minimum Investment Amount**
- Initial Investment**
- ₹5000 and any amount thereafter
- Additional Investment**
- ₹1000 and any amount thereafter
- Systematic Investment Plan (SIP)**
- ₹500 (Subject to a minimum of 10 SIP installments of ₹500/- each)
- Ideal Investments Horizon**
- 5 years & above
- Net Asset Value (NAV)**

	Regular	Direct
Growth	₹10.5356	₹10.5894
IDCW	₹10.5356	₹10.5895

(as on December 31, 2025)

Ratios

Portfolio Turnover	66.51%
^^P/E	25.59
^^P/BV	4.11

Source: ^^Bloomberg

Market Capitalisation*

Large Cap	32.53%
Mid Cap	67.41%
Small Cap	5.25%
Debt & Money Market	0.06%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	2.12%
Direct Plan:	0.76%

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 within 90 days from the date of allotment:0.5%.
- If units are redeemed or switched out on or after 90 days from the date of allotment: Nil

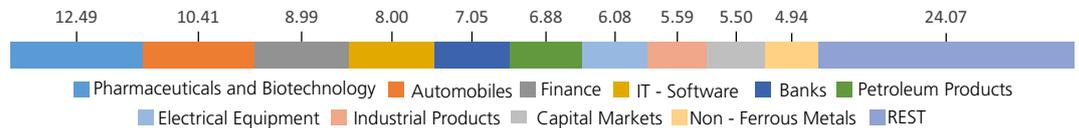
Data as on 31st December, 2025 unless otherwise specified.

Folio Count data as on 30th November 2025.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Polycab India Ltd.	1.90
Pharmaceuticals and Biotechnology	12.49	AIA Engineering Limited.	1.63
Laurus Labs Ltd.	3.83	Capital Markets	5.50
Glenmark Pharmaceuticals Ltd	2.16	Nippon Life India Asset Management Ltd.	2.04
Lupin Ltd.	1.87	BSE LTD.	1.73
Alkem Laboratories Ltd.	1.67	360 ONE WAM LTD.	1.73
Ipca Laboratories Ltd.	1.52	Non - Ferrous Metals	4.94
Zydus Lifesciences Limited	1.44	National Aluminium Company Ltd	2.93
Automobiles	10.41	Hindustan Zinc Ltd.	2.01
Eicher Motors Ltd.	2.84	Beverages	4.44
Mahindra & Mahindra Ltd.	2.23	Radico Khaitan Ltd.	2.89
TVS Motors Company Ltd	2.05	UNITED SPIRITS LTD.	1.55
Hero MotoCorp Ltd.	1.94	Financial Technology (Fintech)	3.28
Bajaj Auto Ltd.	1.35	ONE 97 COMMUNICATIONS LTD.	3.28
Finance	8.99	Diversified Metals	2.34
Muthoot Finance Ltd	3.65	Vedanta Ltd.	2.34
Aditya Birla Capital Ltd.	2.98	Telecom - Services	2.16
Mahindra & Mahindra Financial Services Ltd.	2.36	Indus Towers Ltd.	2.16
IT - Software	8.00	Fertilizers and Agrochemicals	2.13
PERSISTENT SYSTEMS LIMITED	1.74	Coromandel International Ltd.	2.13
Wipro Ltd.	1.73	Transport Infrastructure	2.07
COFORGE LIMITED	1.71	GMR AIRPORTS LIMITED	2.07
LTIMindtree Limited	1.58	Minerals and Mining	1.95
Infosys Ltd.	1.24	NMDC Ltd.	1.95
Banks	7.05	Insurance	1.69
CANARA BANK	2.76	ICICI Lombard General Insurance Company Ltd	1.69
BANK OF INDIA	2.21	Consumer Durables	1.55
STATE BANK OF INDIA	2.08	Asian Paints Ltd.	1.55
Petroleum Products	6.88	Leisure Services	1.55
HINDUSTAN PETROLEUM CORPORATION LTD	2.37	Jubilant Foodworks Limited	1.55
Bharat Petroleum Corporation Ltd.	2.34	Cement and Cement Products	0.85
Indian Oil Corporation Ltd	2.17	ACC Ltd.	0.85
Electrical Equipment	6.08	Equity & Equity related - Total	99.94
GE VERNOVA T&D INDIA LIMITED	3.13	Triparty Repo	0.24
HITACHI ENERGY INDIA LIMITED	1.61	Net Current Assets/(Liabilities)	-0.18
SUZLON ENERGY LTD.	1.34	Grand Total	100.00
Industrial Products	5.59		
Cummins India Ltd.	2.06		

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*:	Risk-o-meter	Risk-o-meter
<ul style="list-style-type: none"> • Long-term capital growth • Investment in portfolio of predominantly in equity and equity related securities exhibiting momentum characteristics 	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p> <p>Nifty 500 TRI</p>

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

**Total Expense Ratio includes applicable GST. The scheme has not completed 6 month since inception

RISK FACTORS

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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