

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	Value	GARP	Growth	Size
				Large
				Medium
				Small

GARP - Growth at a Reasonable Price

Fund Manager*: Mr. Harsha Upadhyaya

AAUM: ₹56,151.51 crs

AUM: ₹56,459.51 crs

Benchmark*:** Nifty 500 TRI (Tier 1)
Nifty 200 TRI (Tier 2)

Allotment Date: September 11, 2009

Folio Count: 11,82,870

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	₹87.1404	₹98.5432
IDCW	₹52.6193	₹60.1814

(as on December 31, 2025)

Ratios

Portfolio Turnover	8.16%
¹ Beta	0.93
¹ Sharpe#	0.85
¹ Standard Deviation	12.38%
[^] P/E	26.91
[^] P/BV	3.70

Source: ¹ICRA MFI Explorer, [^]Bloomberg

Market Capitalisation*

Large Cap	73.18%
Mid Cap	19.28%
Small Cap	5.00%
Debt & Money Market	2.54%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.44%
Direct Plan:	0.60%

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.

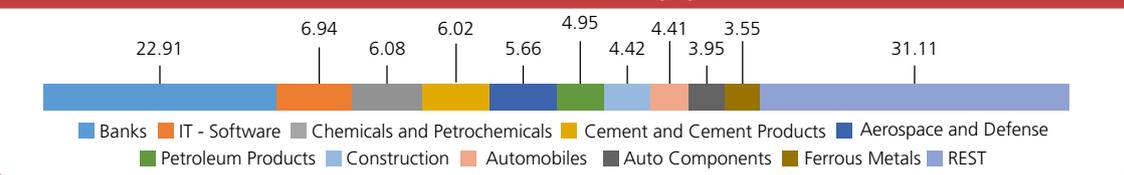
Data as on 31st December, 2025 unless otherwise specified.

Folio Count data as on 30th November 2025.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		GlaxoSmithKline Pharmaceuticals Ltd.	0.17
Banks	22.91	Capital Markets	2.58
HDFC Bank Ltd.	6.93	BSE LTD.	1.21
ICICI Bank Ltd.	5.23	BILLIONBRAINS GARAGE	
STATE BANK OF INDIA	4.14	VENTURES LIMITED (GROWW)	0.69
Axis Bank Ltd.	3.60	360 ONE WAM LTD.	0.65
AU Small Finance Bank Ltd.	1.57	ICICI PRUDENTIAL ASSET	
Kotak Mahindra Bank Ltd.	1.44	MANAGEMENT COMPANY LTD.	0.03
IT - Software	6.94	Transport Services	2.42
Infosys Ltd.	3.02	Inter Globe Aviation Ltd	2.42
Tata Consultancy Services Ltd.	1.48	Gas	2.37
Tech Mahindra Ltd.	1.32	Petronet LNG Ltd.	1.31
HCL Technologies Ltd.	1.12	Indraprastha Gas Ltd.	0.59
Chemicals and Petrochemicals	6.08	GAIL (India) Ltd.	0.47
SRF Ltd.	3.40	Finance	2.25
SOLAR INDUSTRIES INDIA LIMITED	2.17	BAJAJ FINANCE LTD.	1.82
Tata Chemicals Ltd	0.51	SHRIRAM FINANCE LTD.	0.43
Cement and Cement Products	6.02	Power	2.13
Ultratech Cement Ltd.	2.87	Power Grid Corporation Of India Ltd.	0.94
The Ramco Cements Ltd	1.44	NTPC LTD	0.93
Dalmia Bharat Limited	1.02	TORRENT POWER LTD	0.26
Ambuja Cements Ltd.	0.69	Electrical Equipment	1.18
Aerospace and Defense	5.66	Thermax Ltd.	1.18
Bharat Electronics Ltd.	5.66	Non - Ferrous Metals	1.18
Petroleum Products	4.95	Hindalco Industries Ltd	1.18
RELIANCE INDUSTRIES LTD.	2.78	Diversified FMCG	1.09
Bharat Petroleum Corporation Ltd.	1.29	Hindustan Unilever Ltd.	1.07
Indian Oil Corporation Ltd	0.88	KWALITY WALLS INDIA LIMITED	0.02
Construction	4.42	Insurance	0.80
Larsen And Toubro Ltd.	3.83	Max Financial Services Ltd.	0.80
Kec International Ltd.	0.59	Industrial Products	0.76
Automobiles	4.41	AIA Engineering Limited.	0.76
Maruti Suzuki India Limited	2.37	Agricultural, Commercial and	
Hero MotoCorp Ltd.	2.04	Construction Vehicles	0.63
Auto Components	3.95	BEML LTD.	0.63
Bharat Forge Ltd.	1.72	Beverages	0.60
MRF Limited	1.03	United Breweries Ltd.	0.60
Balkrishna Industries Ltd.	0.70	Fertilizers and Agrochemicals	0.60
Apollo Tyres Ltd.	0.50	Coromandel International Ltd.	0.60
Ferrous Metals	3.55	Personal Products	0.54
Jindal Steel & Power Ltd.	3.55	Godrej Consumer Products Ltd.	0.54
Retailing	3.41	Equity & Equity related - Total	97.46
ETERNAL LIMITED	3.15	Mutual Fund Units	
SWIGGY LTD	0.26	Kotak Liquid Direct Growth	0.12
Telecom - Services	3.21	Mutual Fund Units - Total	0.12
Bharti Airtel Ltd	3.08	Triparty Repo	2.53
Bharti Airtel Ltd - Partly Paid Shares	0.13	Net Current Assets/(Liabilities)	-0.11
Pharmaceuticals and Biotechnology	2.82	Grand Total	100.00
Zydus Lifesciences Limited	1.70		
Cipla Ltd.	0.95		

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 (₹)	19,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Dec 31, 2025 (₹)	75,84,063	25,79,730	14,78,060	8,66,450	4,46,263	1,28,432
Scheme Returns (%)	14.97	14.63	15.85	14.68	14.46	13.29
Nifty 500 (TRI) Returns (%)	14.26	15.60	17.01	14.90	14.28	13.60
Alpha*	0.71	-0.96	-1.16	-0.23	0.18	-0.31
Nifty 500 (TRI) (₹)#	70,86,009	27,16,882	15,40,329	8,71,309	4,45,109	1,28,625
Nifty 200 (TRI) Returns (%)	13.97	15.26	16.50	14.63	14.40	14.74
Alpha*	0.99	-0.62	-0.64	0.04	0.05	-1.46
Nifty 200 (TRI) (₹)#	68,94,799	26,67,714	15,12,441	8,65,514	4,45,914	1,29,339
Nifty 50 (TRI) (₹)^	64,67,741	25,66,519	14,46,126	8,38,962	4,38,641	1,29,514
Nifty 50 (TRI) Returns (%)	13.31	14.54	15.24	13.37	13.26	15.02

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital growth Investment in Portfolio of predominantly equity & equity related securities generally focused on a few selected sectors across market capitalisation. <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Risk-o-meter</p> <p>The risk of the scheme is Very High</p>	<p>Risk-o-meter</p> <p>The risk of the benchmark is Very High</p> <p>NIFTY 500 TRI</p>	<p>Risk-o-meter</p> <p>The risk of the benchmark is Very High</p> <p>Nifty 200 TRI</p>

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 6.14 of SEBI Master circular No. SEBI/HO/MD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 1.9 of SEBI Master circular No. SEBI/HO/MD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. 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 5.67% (FBIL Overnight MIBOR rate as on 31st Dec 2025). **Total Expense Ratio includes applicable GST.

Scheme Performances as on December 31, 2025 (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	14.19%	12.94%	1.25%	12.73%	1.46%	12.23%	87,140	72,852	70,681	65,716
Last 1 Year	9.49%	7.76%	1.73%	9.57%	-0.08%	11.88%	10,949	10,776	10,957	11,188
Last 3 Years	16.55%	16.68%	-0.13%	16.13%	0.42%	14.29%	15,843	15,897	15,673	14,941
Last 5 Years	15.83%	16.87%	-1.04%	16.20%	-0.37%	14.67%	20,856	21,808	21,193	19,832

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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 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 ELSS Tax Saver Fund (Nov. 23, '05), Kotak Large & Midcap Fund (Erstwhile Known As Kotak Equity Opportunities 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) & Kotak Energy Opportunities Fund (Apr. 25, '25).

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(%)^A	Benchmark Returns (%)^A*	Scheme Returns(%)^A	Benchmark Returns (%)^A*	Scheme Returns(%)^A	Benchmark Returns (%)^A*
Kotak Flexi Cap Fund	(Tier 1): Nifty 500 TRI	9.49	7.76	16.55	16.68	15.83	16.87
	(Tier 2): Nifty 200 TRI		9.57		16.13		16.20
Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	7.48	12.28	21.36	23.98	NA	NA
Kotak MNC Fund	Nifty MNC Index TRI	6.50	10.75	NA	NA	NA	NA
Kotak Large & Midcap Fund (Erstwhile Known As Kotak Equity Opportunities Fund)	(Tier 1): Nifty Large Midcap 250 TRI	5.58	8.19	19.20	19.39	18.78	19.51
	(Tier 2): Nifty 200 TRI		9.57		16.13		16.20
Kotak Quant Fund	Nifty 200 TRI	3.95	9.57	NA	NA	NA	NA
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	1.77	7.76	15.27	16.68	16.89	16.87

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 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 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 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 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 December 31, 2025 (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	16.59%	14.40%	2.19%	14.09%	2.50%	13.42%	73,644	57,546	55,545	51,411
Last 1 Year	10.42%	7.76%	2.66%	9.57%	0.85%	11.88%	11,042	10,776	10,957	11,188
Last 3 Years	17.56%	16.68%	0.88%	16.13%	1.43%	14.29%	16,260	15,897	15,673	14,941
Last 5 Years	16.87%	16.87%	0.01%	16.20%	0.67%	14.67%	21,815	21,808	21,193	19,832

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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 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 ELSS Tax Saver Fund (Nov. 23, '05), Kotak Large & Midcap Fund (Erstwhile Known As Kotak Equity Opportunities 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) & Kotak Energy Opportunities Fund (Apr. 25, '25).

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(%)^A	Benchmark Returns (%)^A*	Scheme Returns(%)^A	Benchmark Returns (%)^A*	Scheme Returns(%)^A	Benchmark Returns (%)^A*
Kotak Flexi Cap Fund	(Tier 1): Nifty 500 TRI	10.42	7.76	17.56	16.68	16.87	16.87
	(Tier 2): Nifty 200 TRI		9.57		16.13		16.20
Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	9.02	12.28	23.22	23.98	NA	NA
Kotak MNC Fund	Nifty MNC Index TRI	8.05	10.75	NA	NA	NA	NA
Kotak Large & Midcap Fund (Erstwhile Known As Kotak Equity Opportunities Fund)	(Tier 1): Nifty Large Midcap 250 TRI	6.68	8.19	20.52	19.39	20.15	19.51
	(Tier 2): Nifty 200 TRI		9.57		16.13		16.20
Kotak Quant Fund	Nifty 200 TRI	4.44	9.57	NA	NA	NA	NA
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	2.92	7.76	16.66	16.68	18.37	16.87

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 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 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 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 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

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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