

KOTAK LARGE & MIDCAP FUND

Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks

Investment Objective: The investment objective of the Scheme is to generate capital appreciation from a diversified portfolio of equity and equity related securities. The Scheme will invest predominantly in a mix of large and mid-cap stocks from various sectors, which look promising, based on the growth pattern in the economy. However, there is no assurance that the objective of the scheme will be achieved.

Fund Manager*:	Mr. Harsha Upadhyaya
AAUM:	₹31,777.28 crs
AUM:	₹32,050.32 crs
Benchmark***:	NIFTY Large Midcap 250 TRI (Tier 1), Nifty 200 Index TRI (Tier 2)
Allotment Date:	September 9, 2004
Folio Count:	7,67,173

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	₹354.9380	₹411.8000
IDCW	₹61.9230	₹72.6660

(as on July 31, 2026)

Ratios

Portfolio Turnover	29.85%
¹ Beta	0.93
¹ Sharpe ^{##}	0.58
¹ Standard Deviation	15.26%
^{^^} P/E	26.09
^{^^} P/BV	3.33

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

Market Capitalisation*

Large Cap	52.68%
Mid Cap	39.35%
Small Cap	7.33%
Debt & Money Market	0.64%

* % of Net Asset

Expense Ratio**

Regular Plan:	1.58%
Direct Plan:	0.59%

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 July, 2026 unless otherwise specified.

Folio Count data as on 30th June 2026.

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

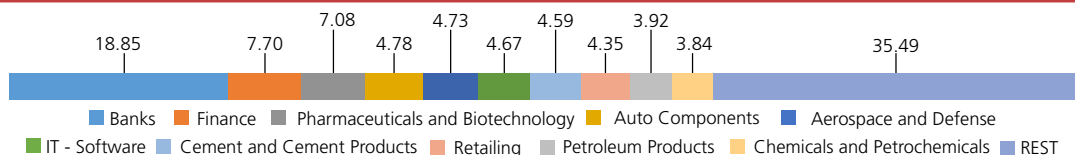
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PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related Banks	18.85	Maruti Suzuki India Limited	0.89
HDFC Bank Ltd.	4.55	Construction	2.91
STATE BANK OF INDIA	4.01	Larsen And Toubro Ltd.	2.27
ICICI Bank Ltd.	3.14	KALPATARU PROJECTS	0.64
Axis Bank Ltd.	2.38	INTERNATIONAL LIMITED	
IndusInd Bank Ltd.	1.38	Agricultural, Commercial and Construction Vehicles	2.51
INDIAN BANK	1.27	ASHOK LEYLAND LTD.	0.18
KOTAK MAHINDRA BANK LTD.	0.88	BEML LTD.	0.33
BANK OF MAHARASHTRA	0.74	Telecom - Services	2.34
Finance	7.70	Bharti Airtel Ltd	2.34
BAJAJ FINANCE LTD.	2.40	Consumer Durables	2.17
SHRI RAM FINANCE LTD.	1.80	BLUE STAR LTD.	0.85
PIRAMAL FINANCE LTD.	1.48	VOLTAS LTD.	0.83
POONAWALLA FINCORP LTD.	1.17	DIXON TECHNOLOGIES INDIA LTD.	0.29
CRISIL Ltd.	0.85	Fertilizers and Agrochemicals	2.07
Pharmaceuticals and Biotechnology	7.08	Coromandel International Ltd.	2.07
Sun Pharmaceuticals Industries Ltd.	1.99	Ferrous Metals	1.79
Biocon Ltd.	1.79	Jindal Steel & Power Ltd.	1.79
Ipca Laboratories Ltd.	1.38	Industrial Products	1.55
Ajanta Pharma Ltd.	1.07	Cummins India Ltd.	1.55
GlaxoSmithKline Pharmaceuticals Ltd.	0.91	Healthcare Services	1.39
Auto Components	4.78	Fortis Healthcare India Ltd	1.39
BHARAT FORGE LTD.	1.27	Electrical Equipment	1.31
Apollo Tyres Ltd.	1.27	ABB INDIA LTD	1.31
Schaeffler India Ltd	1.18	Transport Services	1.13
Aerospace and Defense	4.73	Inter Globe Aviation Ltd.	1.13
Bharat Electronics Ltd.	3.39	Industrial Manufacturing	1.05
ASTRA MICROWAVE PRODUCTS LTD.	1.34	INDO-MIM LTD	0.61
IT - Software	4.67	Honeywell Automation India Ltd.	0.44
Tech Mahindra Ltd.	1.65	Metals and Minerals Trading	1.05
Mphasis Ltd	1.61	ADANI ENTERPRISES LTD.	1.05
Infosys Ltd.	1.41	Beverages	1.03
Cement and Cement Products	4.59	UNITED SPIRITS LTD.	1.03
Ultratech Cement Ltd.	1.30	Realty	0.89
Dalmia Bharat Limited	1.25	OBRO REALTY LTD	0.89
JK Cement Ltd.	1.02	Gas	0.46
India Cements Ltd.	1.02	PETRONET LNG LTD.	0.44
Retailing	4.35	GSPL TRANSMISSION LIMITED	0.44
ETERNAL LIMITED	3.40	Entertainment	0.38
SWIGGY LTD.	0.95	Sun TV Network Ltd.	0.38
Petroleum Products	3.92	Financial Technology (Fintech)	0.07
HINDUSTAN PETROLEUM CORPORATION LTD.	1.70	ONE 97 COMMUNICATIONS LTD.	0.07
RELIANCE INDUSTRIES LTD.	1.47	Equity & Equity Related - Total	98.32
Bharat Petroleum Corporation Ltd.	0.75	Mutual Fund Units	
Chemicals and Petrochemicals	3.84	Kotak Liquid Direct Growth	0.28
Linde India Ltd.	0.88	Mutual Fund Units - Total	0.28
SRF Ltd.	1.43	Futures	
Tata Chemicals Ltd	0.43	DIXON TECHNOLOGIES INDIA LTD.-AUG2026	0.90
Capital Markets	3.72	SWIGGY LTD-AUG2026	0.11
BSE LTD.	2.28	OBRO REALTY LTD-AUG2026	0.03
MOTILAL OSWAL FINANCIAL SERVICES LTD	1.44	Triparty Repo	1.08
Power	3.04	Net Current Assets/(Liabilities)	0.32
TORRENT POWER LTD	1.06	Grand Total	100.00
Power Grid Corporation Of India Ltd.	1.06		
NTPC LTD	0.92		
Automobiles	2.95		
Hero MotoCorp Ltd.	2.06		

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 (₹)	26,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on July 31, 2026 (₹)	1,79,12,391	26,78,601	14,99,731	8,37,996	4,10,975	1,24,349
Scheme Returns (%)	15.12	15.34	16.27	13.34	8.81	6.82
Nifty Large Midcap 250 (TRI) Returns (%)	NA	15.84	17.00	13.40	8.99	7.95
Alpha*	NA	-0.49	-0.72	-0.06	-0.18	-1.13
Nifty Large Midcap 250 (TRI) (₹)#	NA	27,50,671	15,38,903	8,39,241	4,12,076	1,25,063
Nifty 200 Index (TRI) Returns (%)	12.95	13.36	13.75	10.60	6.92	4.47
Alpha*	2.17	1.98	2.52	2.74	1.88	2.34
Nifty 200 Index (TRI) (₹)#	1,33,06,279	24,08,947	13,70,743	7,83,106	3,99,700	1,22,864
Nifty 50 (TRI) (₹)^	1,20,99,104	22,36,883	12,67,639	7,36,949	3,84,937	1,19,609
Nifty 50 (TRI) Returns (%)	12.25	11.97	11.56	8.16	4.41	-0.61

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 of large & midcap 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 :- September 09, 2004. 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 here 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-IMP-POD-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. * 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-IMP-POD-1/7602/2026 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 5.41% (FBI Overnight MIBOR rate as on 31st July 2026). **The expense ratio disclosed above represents the Base Expense Ratio (BER), including applicable statutory levies on expenses forming part of the BER, but excludes brokerage, transaction costs and related statutory levies. For Total Expense Ratio including brokerage, transaction cost and related statutory levies please refer our website: <https://www.kotakmf.com/information/TER>.

Scheme Performances as on July 31, 2026 (unless otherwise specified)

Kotak Large & Midcap Fund

	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 Index TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	Nifty 200 Index TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	17.70%	NA	NA	14.86%	2.84%	14.50%	3,54,938	NA	2,07,945	1,93,978
Last 1 Year	4.42%	5.27%	-0.85%	3.16%	1.26%	-0.43%	10,442	10,527	10,316	9,957
Last 3 Years	13.93%	14.44%	-0.51%	11.67%	2.26%	8.56%	14,795	14,993	13,931	12,798
Last 5 Years	14.01%	14.48%	-0.47%	12.09%	1.92%	10.39%	19,278	19,680	17,707	16,405

Scheme Inception date is 09/09/2004. 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/I/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	20.61	16.54	NA	NA	NA	NA
Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	16.19	15.78	18.76	19.90	NA	NA
Kotak Large & Midcap Fund	(Tier 1): Nifty Large Midcap 250 TRI	4.42	5.27	13.93	14.44	14.01	14.48
	(Tier 2): Nifty 200 TRI		3.16		11.67		12.09
Kotak Quant Fund	Nifty 200 TRI	3.33	3.16	NA	NA	NA	NA
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	1.77	3.37	11.04	12.29	12.00	12.53
Kotak Flexi Cap Fund	(Tier 1): Nifty 500 TRI	1.57	3.37	12.29	12.29	11.55	12.53
	(Tier 2): Nifty 200 TRI		3.16		11.67		12.09

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 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

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.

Scheme Performances as on July 31, 2026 (unless otherwise specified)

Kotak Large & Midcap Fund

	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 Index TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	Nifty 200 Index TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	16.66%	15.61%	1.05%	13.26%	3.40%	12.30%	81,132	71,777	54,291	48,362
Last 1 Year	5.50%	5.27%	0.23%	3.16%	2.34%	-0.43%	10,550	10,527	10,316	9,957
Last 3 Years	15.16%	14.44%	0.72%	11.67%	3.48%	8.56%	15,277	14,993	13,931	12,798
Last 5 Years	15.30%	14.48%	0.82%	12.09%	3.21%	10.39%	20,397	19,680	17,707	16,405

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.

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/I/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		1 YEAR		3 YEARS		5 YEARS	
		Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak MNC Fund	Nifty MNC Index TRI	22.31	16.54	NA	NA	NA	NA
	Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	17.82	15.78	20.51	19.90	NA	NA
	Kotak Large & Midcap Fund	(Tier 1): Nifty Large Midcap 250 TRI	5.50	5.27	15.16	14.44	15.30	14.48
		(Tier 2): Nifty 200 TRI		3.16		11.67		12.09
Bottom 3	Kotak Quant Fund	Nifty 200 TRI	3.99	3.16	NA	NA	NA	NA
	Kotak ELSS Tax Saver Fund	Nifty 500 TRI	2.94	3.37	12.35	12.29	13.40	12.53
	Kotak Flexicap Fund	(Tier 1): Nifty 500 TRI	2.43	3.37	13.25	12.29	12.54	12.53
		(Tier 2): Nifty 200 TRI		3.16		11.67		12.09

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 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

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.

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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