KOTAK SERVICES FUND

Scan to Invest Now

An open-ended equity scheme focused on the Services theme, the fund aims to deliver long-term capital appreciation through active investment in equity and equity-related securities of services companies, with flexibility across market capitalizations and a bottom-up stock selection approach following Growth at Reasonable Price (GARP)

Investment Objective: The investment objective of the scheme is to provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies belonging to the services industry. However, there can be no assurance that the investment objective of the scheme would be achieved.

Fund Manager*:	Mr. Rohit Tandon, Mr. Abhishek Bisen
AAUM:	₹756.73 crs
AUM:	₹758.75 crs
Benchmark:	Nifty Services Sector TRI
Allotment Date:	February 25, 2026
Folio Count:	29,917

Minimum Investment Amount

Initial Investment

- ₹1000 and any amount thereafter

Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹500 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.4830	₹10.5470
IDCW	₹10.4820	₹10.5470

(as on July 31, 2026)

Ratios

Portfolio Turnover	48.08%
^^P/E	20.78
^^P/BV	2.93

Source: ^^Bloomberg

Market Capitalisation*

Large Cap	71.98%
Mid Cap	4.74%
Small Cap	16.18%
Debt & Money Market	7.10%

*% of Net Asset

Expense Ratio**

Regular Plan: 2.39%
Direct Plan: 1.04%

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 July, 2026 unless otherwise specified.

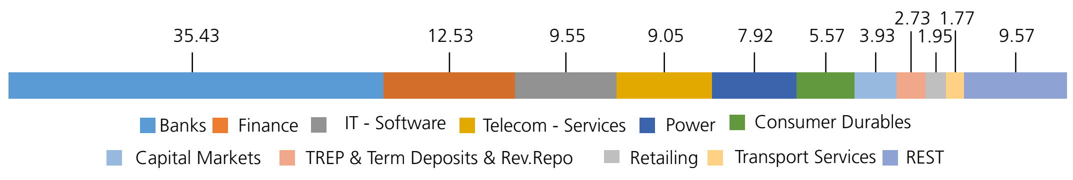
Folio Count data as on 30th June 2026.

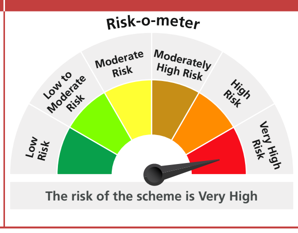
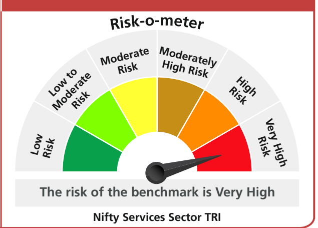
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**35.43**
ICICI Bank Ltd.	11.03
STATE BANK OF INDIA	9.29
Axis Bank Ltd.	8.55
HDFC Bank Ltd.	5.15
Ujjivan Small Finance Bank Ltd.	0.94
BANK OF MAHARASHTRA	0.47
Finance	**12.53**
BAJAJ FINANCE LTD.	4.49
PNB HOUSING FINANCE LTD.	3.94
SHRIRAM FINANCE LTD.	2.11
Cholamandalam Investment and Finance Company Ltd.	1.07
L&T FINANCE LTD	0.92
IT - Software	**9.55**
Infosys Ltd.	3.98
Tech Mahindra Ltd.	3.49
HCL TECHNOLOGIES LTD.	1.71
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.37
Telecom - Services	**9.05**
Bharti Airtel Ltd	8.09
Tata Communications Ltd.	0.58
Indus Towers Ltd.	0.38
Power	**7.92**
Power Grid Corporation Of India Ltd.	5.14
NTPC LTD	1.88
ACME SOLAR HOLDINGS LTD.	0.76
Tata Power Co. Ltd.	0.14
Consumer Durables	**5.57**
Titan Company Ltd.	4.98
Metro Brands Ltd.	0.47
Crompton Greaves Consumer Electricals Ltd	0.12
Capital Markets	**3.93**
SBI FUNDS MANAGEMENT LIMITED	1.35
ANGEL ONE LIMITED	1.16
Aditya Birla Sun Life AMC Ltd	0.77

Issuer/Instrument	% to Net Assets
360 ONE WAM LTD.	0.43
Prudent Corporate Advisory Services Ltd.	0.22
Retailing	**1.95**
INFO EDGE (INDIA) LTD.	1.45
ETERNAL LIMITED	0.50
Transport Services	**1.77**
DELHIVERY LTD	1.25
Container Corporation of India Ltd.	0.52
Industrial Products	**1.16**
QUADRANT FUTURE TEK LIMITED	1.00
Graphite India Ltd.	0.16
Healthcare Services	**1.00**
Global Health Ltd.	0.62
KRISHNA INSTITUTE OF MEDICAL	0.38
Pharmaceuticals and Biotechnology	**0.78**
SAI LIFE SCIENCES LIMITED	0.65
ORCHID PHARMA LTD.	0.13
Electrical Equipment	**0.68**
EMMVEE PHOTOVOLTAIC POWER LIMITED 0.68	
IT - Services	**0.64**
TATA TECHNOLOGIES LTD	0.64
Auto Components	**0.49**
Motherson Sumi Wiring India Limited	0.49
Industrial Manufacturing	**0.34**
JNK INDIA LIMITED	0.34
Realty	**0.28**
BROOKFIELD INDIA REAL ESTATE TRUST	0.28
Leisure Services	**0.11**
CHALET HOTELS LTD.	0.11
Equity & Equity Related - Total	**93.18**
Triparty Repo	**2.73**
Net Current Assets/(Liabilities)	**4.09**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly in equity & equity related instruments of companies engaged in Services theme * 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

**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 has not completed 6 months since inception

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:

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