

# Kotak Multi Asset Allocation Fund

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SEBI Registered Name - Kotak Mahindra Mutual Fund | SEBI Registered Number - MF/038/98/1



## KOTAK MULTI ASSET ALLOCATION FUND

An Open Ended Scheme investing in Equity, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.

**This product is suitable for investors who are seeking\*:**

- Long-term capital growth.
- Equity & Equity related Securities, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.

\*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](http://www.kotakmf.com)  
Mutual fund investments are subject to market risks, read all scheme related documents carefully.

# Kotak Asset Allocation View

As on 30<sup>th</sup> June 26

<b>Asset Class Wise Stance</b>	<b>Equity – Neutral</b>	<b>Gold - OW</b>	<b>Silver – Tactical Allocation</b>
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## Market Cap Stance

**Large Cap (Equal Weight)**

**Mid Cap (Marginally OW)**

**Small Cap (Marginally UW)**

<b>Sectors We are Positive On</b>	<b>Automobiles</b>	<b>Healthcare (Hospitals &amp; Domestic Pharma)</b>	<b>Cement &amp; Building Materials</b>
	<b>Financial Services</b>	<b>Consumers@ (Discretionary)</b>	<b>Infrastructure</b>

<b>Themes We Are Positive On</b>	<b>Fin. Services</b>	<b>Consumption &amp; E-Commerce</b>	<b>Healthcare Services</b>
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<b>Funds in Focus</b>	<b>Kotak Multi Asset Allocation Fund</b>	<b>Kotak Multicap Fund</b>	<b>Kotak Flexicap Fund</b>
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Approach	Funds	Asset Category wise Allocation										
		Net Equity (%)			Commodities (%)						Debt, Cash, Arbitrage & others^^	
		Range %	Actual %	Stance	Range %	Gold %	Stance ^	Silver %	Stance ^	Range %	Actual %	
<b>Aggressive</b>	<b>Kotak Multi Asset Allocation Fund</b>	~20-80	<b>71</b>	OW	10-25*	<b>4</b>	UW	<b>8</b>	OW	10-45	<b>18</b>	
<b>Conservative</b>	<b>Kotak Balanced Advantage Fund</b>	20-80 #	<b>64</b>	OW	--	--	--	--	--	0-45	<b>36</b>	

Source : KAMAMC Internal Research. Data as on 30th June . Net Equity Range As per Scheme information documents of the respective scheme. The net equity exposure is calculated net of stock futures and options (Notional Exposure). The portfolio of the scheme(s) are subject to changes within the provisions of the Scheme Information documents (SID) of the scheme(s) mentioned and as per the fund manager's view, in the best interest of the investors. Please refer to the SID for investment strategy, risk factors, the complete asset allocation details which will be as per SID. Net Equity range for Kotak Multi Asset Allocation Fund is 19.5 to 80%, rounded off here to 20-80%. For more details visit [www.kotakmf.com](http://www.kotakmf.com) For detailed portfolio and related disclosures for the scheme(s) please refer our website <https://www.kotakmf.com/Information/forms-and-downloads>. The portfolio and its composition is subject to change, and the same position may or may not be sustained in future. The fund manager may make the changes, as per different market conditions as per the provisions of the SID of the scheme and in the best interest of the investors. (\$) For Kotak Multi Asset Omni FoF, investment in Equity schemes including Equity ETF/ Index schemes is considered. The exposure % is rounded off to closest integer. For more details on asset allocation pattern of schemes refer respective SID available on <https://www.kotakmf.com/>. **OW** stands for overweight in Equity and **UW** stands for underweight in allocation. Current Asset Allocation Tilt does not imply any futuristic outlook for the fund. ^ In comparison with respective benchmark. \* Includes Gold and Silver Both. # For Kotak Balanced Advantage Fund, the SID allows equity exposure up to 100%. However, we intend to limit Net Equity allocation to 80%. More details on the equity allocation stance for each fund are available under Resources tab, Kotak Asset Allocation View on [Kotakmf.com](http://Kotakmf.com). ^^Others includes InvITs. As per para 2.7 of SEBI Master Circular No. SEBI/HO/24/13/11(1)- IMD-POD-1/I/7602/ dated March 20, , Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Small cap: 251st company onwards in terms of full market capitalization

@includes sectors Fast Moving Consumer Goods, Consumer Durables & Consumer Services

Source for Market Cap Stance, Sectors & Themes: KAMAMC Internal Research. Data as on 30th June . Views expressed are based on portfolio data as on 30th June and are subject to change based on change in market and other conditions. The stocks/sectors mentioned do not constitute any kind of recommendation and are for information purpose only. Kotak Mahindra Mutual Fund may or may not hold position in the mentioned stock(s)/sector(s). Kotak Mahindra Asset Management Company Limited (KAMAMC) is not guaranteeing or promising any returns/futuristic returns.

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# Market Overview

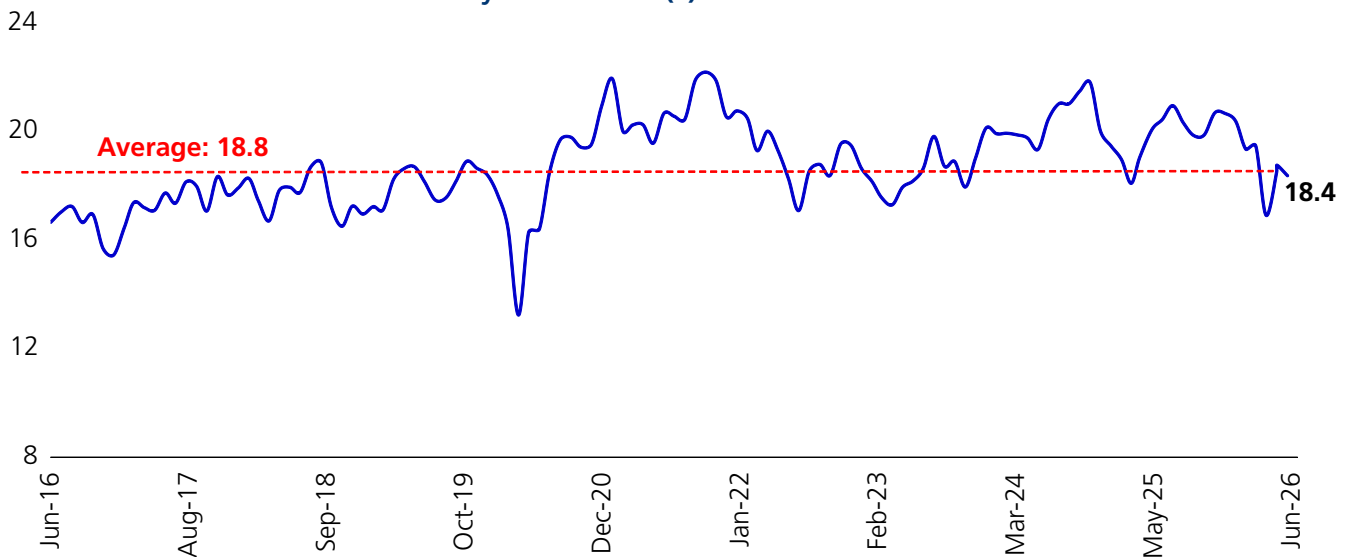
## Key Events for the Month of June 2026

- **India's Services Purchasing Managers' Index (PMI)** rose to **59.8 in May from 58.8 in April**. The index has continued to expand since April after registering its weakest growth in 14 months in March. Growth in May was the strongest since November 2025.
- **India's Manufacturing Purchasing Managers' Index (PMI)** falls to **54.2 in June from 55.0 in May**, Manufacturing activity expanded at a slower pace in June, with growth in output, new orders, export sales, and employment losing momentum, even as price pressures eased.
- **India's Consumer Price Inflation (CPI)** increased to **3.9% in May**, up from **3.5% in April**, driven by higher food prices. Retail inflation recorded its fastest pace since January 2025, when it stood at 4.06%, making the May reading the highest in 16 months.
- **India's Wholesale Price Index (WPI) inflation for May** came in at **9.68% year-on-year (YoY)**, exceeding both market estimates of **9.1%** and the previous month's reading of **8.3%**.
- **India's gross GST collections** surged **13.9% YoY to ₹1.94 lakh crore in June 2026**. The growth was primarily driven by a sharp increase in import revenues, which outpaced domestic GST collections during the month.
- Indian equity markets ended the month on a marginally positive note, with the **Nifty 50** gaining **1.35%** and the **BSE Sensex** rising **2.28%**.

## Market Valuation Indicators

### Valuations At Fair Value

#### Nifty 50 Index P/E (x) - 1 Year Forward



Source: Bloomberg, as on 30<sup>th</sup> June 2026

### Domestic Index Performance

Name	3 Months	6 Months	1 Year	3 Years	5 Years
Nifty 50 Index	6.9%	-8.7%	-6.5%	7.5%	8.7%
Nifty Midcap150 Index	17.2%	2.2%	3.6%	19.3%	17.5%
Nifty Smallcap250 Index	24.0%	6.2%	-0.4%	18.9%	15.9%
Nifty Next 50 Index	18.7%	3.3%	3.8%	17.8%	13.2%
Nifty 500 Index	12.0%	-3.7%	-2.6%	11.8%	11.3%

Source: Bloomberg, As on 30/06/2026 | As per para 3.9 of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st-250th company in terms of full market capitalization. Small cap: 251st company onwards in terms of full market capitalization. The Index names mentioned do not constitute any kind of recommendation and are for information purpose only. Past performance may or may not be sustained in the future.

### Strategy For Investment In Current Scenario

Neutral Weight*	Equities
Equal Weight	Large cap
Marginally Over Weight	Midcap
Marginally Under Weight	Small cap

\*Marginal Overweight For Investors With Aggressive Risk Profile

Source: KMAMC internal , OW – Overweight, UW – Under Weight, As per para 3.9 of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st-250th company in terms of full market capitalization. Small cap: 251st company onwards in terms of full market capitalization. The above does not constitute any kind of recommendation from Kotak Mahindra Mutual Fund and are for information purpose only

## Sectoral Index Performance

Name	3 Months	6 Months	1 Year	3 Years	5 Years
Nifty Auto Index	11.4%	-6.1%	10.9%	20.4%	20.1%
Nifty Bank Index	14.5%	-3.4%	0.4%	8.7%	10.6%
Nifty Energy Index	14.0%	12.5%	8.7%	17.2%	14.9%
Nifty Financial Services Index	12.9%	-3.8%	-2.3%	9.8%	10.1%
Nifty FMCG Index	7.1%	-12.0%	-11.1%	-2.2%	6.2%
Nifty Healthcare Index	13.7%	10.2%	11.6%	21.8%	23.7%
Nifty Infrastructure Index	9.7%	-2.3%	-0.2%	17.8%	16.7%
Nifty IT Index	-9.5%	-30.6%	-32.5%	-3.8%	-2.0%
Nifty Media Index	17.2%	2.3%	-15.7%	-5.4%	-3.8%
Nifty Metal Index	12.4%	12.1%	31.3%	26.3%	19.1%
Nifty Pharma Index	13.9%	11.5%	14.9%	22.5%	12.1%
Nifty PSU Bank Index	7.9%	-0.5%	17.9%	27.3%	27.5%
Nifty Realty Index	27.4%	-5.5%	-15.9%	16.8%	19.2%
BSE Consumer Durables Index	13.3%	-0.6%	-0.3%	11.6%	10.9%
BSE Industrial Index	26.0%	13.3%	9.4%	24.9%	28.5%

Source: Bloomberg, As on 30/06/2026. The Sector(s) mentioned in this document do not constitute any research report/recommendation of the same and the scheme(s)/Fund may or may not have any future position in these Sector(s) | The Index names mentioned do not constitute any kind of recommendation and are for information purpose only. Past performance may or may not be sustained in the future.

## Global Index Performance

Name	3 Months	6 Months	1 Year	3 Years	5 Years
MSCI World Index	13.3%	8.9%	19.8%	17.6%	9.8%
MSCI Emerging Index	23.3%	22.7%	40.9%	20.3%	4.6%
MSCI India index	9.5%	-5.6%	-3.7%	10.6%	9.8%
Dow Jones Industrial Average Index	12.9%	8.9%	18.7%	15.0%	8.7%
Nasdaq Composite Index	21.4%	12.8%	28.7%	23.9%	12.6%
Nikkei 225 Index	37.2%	39.2%	73.0%	28.3%	19.5%
Shanghai Composite Index	5.2%	3.2%	18.9%	8.5%	2.7%
Deutsche Boerse AG german Stock Index DAX	10.2%	2.1%	4.5%	15.7%	10.0%

Source: Bloomberg, As on 30/06/2026 | The Index names mentioned do not constitute any kind of recommendation and are for information purpose only. Past performance may or may not be sustained in the future.

## Debt Market Snapshot

Items	June-26	May-26	1 month change	June-25	1 yr change
Reverse repo	3.35%	3.35%	Nil	3.35%	Nil
Repo	5.25%	5.25%	Nil	5.50%	-25bps
CRR	3.00%	3.00%	Nil	3.00%	0bps
SLR	18.00%	18.00%	Nil	18.00%	Nil
Mibor Overnight	5.50%	5.52%	-2bps	5.52%	0bps
Call ON	4.85%	4.80%	5bps	5.25%	-45bps
CBLO	5.55%	5.00%	55bps	5.24%	-24bps
1 yr TBILL	5.50%	5.92%	-42bps	5.52%	40bps
10 Gsec	6.70%	7.01%	-31bps	6.42%	59bps
5 Year AAA	7.20%	7.86%	-66bps	6.88%	98bps
USD/INR	₹94.60	₹95.38	₹0.78	₹85.54	₹9.84

Source: Bloomberg; RBI. Data as on 30<sup>th</sup> June 2026

# How to read Fact Sheet

## Fund Manager

An employee of the asset management company such as mutual fund or life insurer, who manages investments of the scheme. He is usually part of larger team of fund managers and research analysts.

## Application amount for fresh subscription

This is the minimum investment amount for a new investor in a mutual fund scheme

## Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme

## Yield to Maturity

The yield to maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity

## SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

## NAV

The NAV or net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which investors enter or exit the mutual fund

## Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmark include the Nifty 50 TRI, BSE Sensex TRI, BSE 200 TRI, BSE 500 TRI, Nifty 10 yr Benchmark G-Sec Index

## Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor /agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: In line with para 11.7 of SEBI Master circular No. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, No entry load shall be levied for all mutual fund schemes

## Exit load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and an exit load is 1%, the redemption price would be Rs. 99 per unit

## Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

## Standard deviation

Standard deviation is statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

## Sharpe Ratio

The Sharpe Ratio, named after its founder the Noble laureate William Sharpe, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

## Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

## AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by Mutual fund or any investment firm.

## Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

## Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

## Rating Profile

Mutual funds invest in securities after evaluating their credit worthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their rating becomes the rating profile of the fund. Typically, this is a feature of debt funds.

## Macaulay Duration

Macaulay Duration is a measure of how long it takes for the price of a bond to be repaid by its internal cash flows. Macaulay Duration is used only for an instrument with fixed cash flows. Modified Duration as the name suggests, is a modified version of the Macaulay model that accounts for changing interest rates.

## Average Maturity

A bond's maturity date indicates the specific future date on which an investor gets his principal back i.e. the borrowed amount is repaid in full. Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.

## Standard Deviation

Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.

## IDCW

IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

## P/E Ratio

The price-earnings ratio (P/E Ratio) is the relation between a company's share price and earnings per share (EPS). It denotes what the market is willing to pay for a company's profits.

## P/BV

The price-to-book ratio compares a company's market value to its book value. The market value of a company is its share price multiplied by the number of outstanding shares.

## IDCW Yield

The dividend yield is a financial ratio that shows how much a company pays out in dividends each year relative to its stock price.

## Interest Rate Swap (IRS)

An interest rate swap is a forward contract in which one stream of future interest payments is exchanged for another based on a specified principal amount. Interest rate swaps usually involve the exchange of a fixed interest rate for a floating rate, or vice versa, to reduce or increase exposure to fluctuations in interest rates.

## Potential Risk Class (PRC) Matrix

In reference to Para 6.18 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, all debt schemes will be classified in terms of a Potential Risk Class matrix which consists of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

## Market Capitalisation

As per Para no 3.9 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Small cap: 251st company onwards in terms of full market capitalization.

# 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.

Investment style Value GARP Growth Size

Value	GARP	Growth	Size
			Large
			Medium
			Small



GARP - Growth at a Reasonable Price

**Fund Manager\*:** Mr. Rohit Tandon

**AAUM:** ₹10,636.99 crs

**AUM:** ₹10,772.29 crs

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

**Allotment Date:** December 29, 1998

**Folio Count:** 4,03,375

**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	₹558.9638	₹649.7544
IDCW	₹72.1528	₹85.9320

(as on June 30, 2026)

**Ratios**

Portfolio Turnover	25.75%
<sup>1</sup> Beta	0.96
<sup>1</sup> Sharpe##	0.42
<sup>1</sup> Standard Deviation	14.12%
<sup>1</sup> P/E	22.76
<sup>1</sup> P/BV	3.18

Source: <sup>1</sup>ICRA MFI Explorer, <sup>##</sup>Bloomberg

**Market Capitalisation\***

Large Cap	84.98%
Mid Cap	8.27%
Small Cap	4.08%
Debt & Money Market	2.67%

\*% of Net Asset

**Total Expense Ratio\*\***

**Regular Plan:** 1.76%

**Direct Plan:** 0.67%

**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.

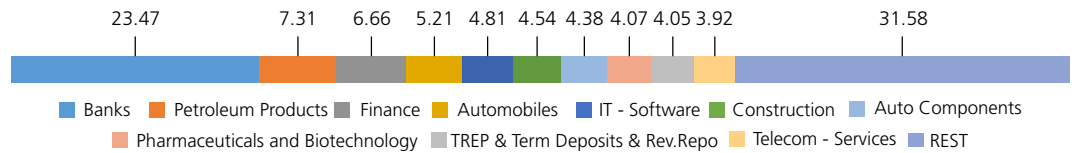
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>	<b>23.47</b>	<b>Cement and Cement Products</b>	<b>2.35</b>
<b>Banks</b>	<b>4.81</b>	Ultratech Cement Ltd.	2.00
ICICI Bank Ltd.	7.56	India Cements Ltd.	0.35
HDFC Bank Ltd.	6.65	<b>Chemicals and Petrochemicals</b>	<b>2.13</b>
STATE BANK OF INDIA	4.55	SOLAR INDUSTRIES INDIA LIMITED	2.13
Axis Bank Ltd.	3.23	<b>Aerospace and Defense</b>	<b>2.08</b>
KOTAK MAHINDRA BANK LTD.	1.48	Bharat Electronics Ltd.	1.45
<b>Petroleum Products</b>	<b>7.31</b>	ASTRA MICROWAVE PRODUCTS LTD.	2.04
RELIANCE INDUSTRIES LTD.	6.12	<b>Ferrous Metals</b>	<b>2.04</b>
Bharat Petroleum Corporation Ltd.	1.19	Tata Steel Ltd.	2.04
<b>Finance</b>	<b>6.66</b>	<b>Consumer Durables</b>	<b>1.96</b>
BAJAJ FINANCE LTD.	3.22	LG ELECTRONICS INDIA LTD	0.59
SHRIRAM FINANCE LTD.	1.88	V-Guard Industries Ltd.	0.57
Power Finance Corporation Ltd.	0.92	VOLTAS LTD.	0.38
POONAWALLA FINCORP LTD.	0.64	PG ELECTROPLAST LTD	0.28
<b>Automobiles</b>	<b>5.21</b>	Titan Company Ltd.	0.14
Maruti Suzuki India Limited	2.51	<b>Transport Services</b>	<b>1.90</b>
Mahindra & Mahindra Ltd.	2.41	Inter Globe Aviation Ltd	1.90
TATA MOTORS PASSENGER VEHICLES LTD.	0.29	<b>Healthcare Services</b>	<b>1.40</b>
<b>IT - Software</b>	<b>4.81</b>	Apollo Hospitals Enterprises Ltd.	1.40
Infosys Ltd.	2.63	<b>Non - Ferrous Metals</b>	<b>1.33</b>
Tech Mahindra Ltd.	1.11	Hindalco Industries Ltd	1.33
PERSISTENT SYSTEMS LIMITED	0.54	<b>Beverages</b>	<b>1.21</b>
Mphasis Ltd	0.53	UNITED SPIRITS LTD.	1.21
<b>Construction</b>	<b>4.54</b>	<b>Fertilizers and Agrochemicals</b>	<b>1.17</b>
Larsen And Toubro Ltd.	4.54	Coromandel International Ltd.	1.17
<b>Auto Components</b>	<b>4.38</b>	<b>Industrial Products</b>	<b>1.17</b>
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.02	Cummins India Ltd.	1.17
BHARAT FORGE LTD.	0.98	<b>Personal Products</b>	<b>1.02</b>
Apollo Tyres Ltd.	0.90	Godrej Consumer Products Ltd.	1.02
Bosch Ltd.	0.83	<b>Realty</b>	<b>0.90</b>
Schaeffler India Ltd	0.65	OBEROI REALTY LTD	0.60
<b>Pharmaceuticals and Biotechnology</b>	<b>4.07</b>	Mahindra Lifespace Developers Ltd	0.30
Sun Pharmaceuticals Industries Ltd.	1.92	<b>Food Products</b>	<b>0.69</b>
Torrent Pharmaceuticals Ltd.	1.61	Britannia Industries Ltd.	0.69
ANTHEM BIOSCIENCES LTD	0.54	<b>Insurance</b>	<b>0.67</b>
<b>Telecom - Services</b>	<b>3.92</b>	HDFC Life Insurance Company Ltd.	0.67
Bharti Airtel Ltd	3.92	<b>Gas</b>	<b>0.43</b>
<b>Power</b>	<b>3.47</b>	Gujarat Gas Ltd.	0.43
NTPC LTD	2.86	<b>Equity &amp; Equity Related - Total</b>	<b>95.41</b>
ACME SOLAR HOLDINGS LTD.	0.61	<b>Mutual Fund Units</b>	<b>1.19</b>
<b>Diversified FMCG</b>	<b>2.57</b>	Kotak Liquid Direct Growth	1.19
ITC Ltd	1.48	<b>Mutual Fund Units - Total</b>	<b>1.19</b>
Hindustan Unilever Ltd.	1.09	<b>Futures</b>	<b>0.16</b>
<b>Retailing</b>	<b>2.55</b>	CNX BANK INDEX-JUL2026	0.58
ETERNAL LIMITED	1.51	CNX NIFTY-JUL2026	0.18
VISHAL MEGA MART LIMITED	0.47	ICICI Bank Ltd.-JUL2026	<b>4.05</b>
SWIGGY LTD	0.31	<b>Triparty Repo</b>	<b>-0.65</b>
LENSKART SOLUTIONS LIMITED	0.25	<b>Net Current Assets/(Liabilities)</b>	<b>100.00</b>
BRAINBEES SOLUTIONS LIMITED	0.01	<b>Grand Total</b>	<b>100.00</b>

## 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 (₹)	28,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	1,87,40,115	22,53,846	12,93,767	7,49,803	3,87,629	1,18,015
<b>Scheme Returns (%)</b>	<b>13.95</b>	<b>12.12</b>	<b>12.14</b>	<b>8.86</b>	<b>4.88</b>	<b>-3.08</b>
Nifty 100 (TRI) Returns (%)	13.49	12.09	11.91	8.57	4.65	-2.80
<b>Alpha*</b>	<b>0.45</b>	<b>0.02</b>	<b>0.23</b>	<b>0.29</b>	<b>0.22</b>	<b>-0.28</b>
Nifty 100 (TRI) (₹)#	1,75,18,383	22,50,951	12,83,096	7,44,326	3,86,333	1,18,194
Nifty 50 (TRI) Returns (%)	13.01	11.73	11.18	7.57	3.36	-5.63
<b>Alpha*</b>	<b>0.94</b>	<b>0.39</b>	<b>0.96</b>	<b>1.29</b>	<b>1.52</b>	<b>2.55</b>
Nifty 50 (TRI) (₹)#	1,63,01,794	22,07,167	12,50,263	7,26,121	3,78,895	1,16,353
BSE SENSEX (TRI) (₹)^	1,62,83,773	21,36,439	11,97,180	7,00,828	3,68,899	1,14,883
BSE SENSEX (TRI) Returns (%)	13.00	11.11	9.96	6.16	1.60	-7.86

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in portfolio of predominantly equity &amp; equity related securities of large cap companies</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p> <p>Nifty 100 TRI</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p> <p>Nifty 50 TRI</p>

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-1/7602/2026 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-IMD-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.

\*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST.

For last three IDCW, please refer page no 186-188. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# 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

Scan to Invest Now



<b>Fund Manager*:</b>	Mr. Harsha Upadhyaya
<b>AAUM:</b>	₹55,150.10 crs
<b>AUM:</b>	₹55,850.29 crs
<b>Benchmark***:</b>	Nifty 500 TRI (Tier 1) Nifty 200 TRI (Tier 2)
<b>Allotment Date:</b>	September 11, 2009
<b>Folio Count:</b>	11,97,509

**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	₹85.0857	₹96.6201
IDCW	₹51.3786	₹59.0070

(as on June 30, 2026)

**Ratios**

Portfolio Turnover	12.82%
<sup>1</sup> Beta	0.94
<sup>1</sup> Sharpe <sup>##</sup>	0.55
<sup>1</sup> Standard Deviation	14.91%
<sup>^^</sup> P/E	25.13
<sup>^^</sup> P/BV	3.25

Source: <sup>1</sup>ICRA MFI Explorer, <sup>^^</sup>Bloomberg

**Market Capitalisation\***

Large Cap	65.94%
Mid Cap	27.36%
Small Cap	5.15%
Debt & Money Market	1.55%

\*% of Net Asset

**Total Expense Ratio\*\***

<b>Regular Plan:</b>	1.43%
<b>Direct Plan:</b>	0.61%

**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.

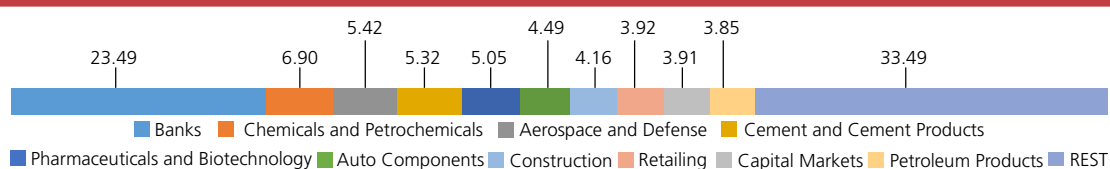
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		<b>Automobiles</b>	<b>3.74</b>
<b>Banks</b>	<b>23.49</b>	Maruti Suzuki India Limited	2.02
HDFC Bank Ltd.	5.64	Hero MotoCorp Ltd.	1.72
ICICI Bank Ltd.	5.42	<b>IT - Software</b>	<b>3.62</b>
STATE BANK OF INDIA	4.38	Infosys Ltd.	1.53
Axis Bank Ltd.	3.86	Tech Mahindra Ltd.	1.18
AU Small Finance Bank Ltd.	1.65	Tata Consultancy Services Ltd.	0.91
KOTAK MAHINDRA BANK LTD.	1.30	<b>Ferrous Metals</b>	<b>3.61</b>
IndusInd Bank Ltd.	1.24	Jindal Steel & Power Ltd.	3.61
<b>Chemicals and Petrochemicals</b>	<b>6.90</b>	<b>Finance</b>	<b>3.10</b>
SOLAR INDUSTRIES INDIA LIMITED	3.35	BAJAJ FINANCE LTD.	1.98
SRF Ltd.	3.07	SHRIRAM FINANCE LTD.	1.12
Tata Chemicals Ltd	0.48	<b>Power</b>	<b>2.66</b>
<b>Aerospace and Defense</b>	<b>5.42</b>	NTPC LTD	1.34
Bharat Electronics Ltd.	5.42	Power Grid Corporation Of India Ltd.	1.09
<b>Cement and Cement Products</b>	<b>5.32</b>	TORRENT POWER LTD	0.23
Ultratech Cement Ltd.	2.77	<b>Transport Services</b>	<b>2.60</b>
The Ramco Cements Ltd	1.28	Inter Globe Aviation Ltd	2.60
Dalmia Bharat Limited	0.82	<b>Electrical Equipment</b>	<b>2.01</b>
Ambuja Cements Ltd.	0.45	Thermax Ltd.	2.01
<b>Pharmaceuticals and Biotechnology</b>	<b>5.05</b>	<b>Gas</b>	<b>1.31</b>
Zydus Lifesciences Limited	2.07	PETRONET LNG LTD.	1.31
Sun Pharmaceuticals Industries Ltd.	1.07	<b>Diversified FMCG</b>	<b>0.99</b>
Ajanta Pharma Ltd.	0.99	Hindustan Unilever Ltd.	0.99
Cipla Ltd.	0.92	<b>Industrial Products</b>	<b>0.98</b>
<b>Auto Components</b>	<b>4.49</b>	AIA Engineering Limited.	0.98
BHARAT FORGE LTD.	2.53	<b>Insurance</b>	<b>0.77</b>
MRF Limited	0.87	Max Financial Services Ltd.	0.77
Balkrishna Industries Ltd.	0.66	<b>Agricultural, Commercial and Construction vehicles</b>	<b>0.60</b>
Apollo Tyres Ltd.	0.43	BEML LTD.	0.60
<b>Construction</b>	<b>4.16</b>	<b>Fertilizers and Agrochemicals</b>	<b>0.54</b>
Larsen And Toubro Ltd.	3.93	Coromandel International Ltd.	0.54
Kec International Ltd.	0.23	<b>Non - Ferrous Metals</b>	<b>0.51</b>
<b>Retailing</b>	<b>3.92</b>	Hindalco Industries Ltd	0.51
ETERNAL LIMITED	0.43	<b>Beverages</b>	<b>0.50</b>
LENSKART SOLUTIONS LIMITED	0.43	United Breweries Ltd.	0.50
SWIGGY LTD	0.17	<b>Personal Products</b>	<b>0.45</b>
<b>Capital Markets</b>	<b>3.91</b>	Godrej Consumer Products Ltd.	0.45
BSE LTD.	2.15	<b>Healthcare Services</b>	<b>0.16</b>
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	1.16	KRISHNA INSTITUTE OF MEDICAL	0.16
360 ONE WAM LTD.	0.60	<b>Equity &amp; Equity Related - Total</b>	<b>98.45</b>
<b>Petroleum Products</b>	<b>3.85</b>	<b>Mutual Fund Units</b>	
RELIANCE INDUSTRIES LTD.	2.32	Kotak Liquid Direct Growth	0.18
Bharat Petroleum Corporation Ltd.	1.03	<b>Mutual Fund Units - Total</b>	<b>0.18</b>
Indian Oil Corporation Ltd	0.50	<b>Triparty Repo</b>	<b>2.08</b>
<b>Telecom - Services</b>	<b>3.79</b>	<b>Net Current Assets/(Liabilities)</b>	<b>-0.71</b>
Bharti Airtel Ltd	2.88	<b>Grand Total</b>	<b>100.00</b>
Indus Towers Ltd.	0.91		

## 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 (₹)	20,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30 2026 (₹)	74,66,126	23,49,372	13,56,183	7,92,470	4,02,780	1,20,570
<b>Scheme Returns (%)</b>	<b>14.04</b>	<b>12.90</b>	<b>13.46</b>	<b>11.09</b>	<b>7.45</b>	<b>0.89</b>
Nifty 500 (TRI) Returns (%)	13.27	13.70	14.23	10.76	6.61	1.52
<b>Alpha*</b>	<b>0.77</b>	<b>-0.80</b>	<b>-0.77</b>	<b>0.33</b>	<b>0.84</b>	<b>-0.64</b>
Nifty 500 (TRI) (₹)#	69,20,336	24,52,496	13,94,021	7,86,047	3,97,802	1,20,977
Nifty 200 (TRI) Returns (%)	12.86	13.12	13.40	10.06	6.05	-0.25
<b>Alpha*</b>	<b>1.18</b>	<b>-0.23</b>	<b>0.06</b>	<b>1.03</b>	<b>1.40</b>	<b>1.13</b>
Nifty 200 (TRI) (₹)#	66,43,274	23,77,869	13,53,234	7,72,485	3,94,472	1,19,842
Nifty 50 (TRI) (₹)^	60,02,732	22,07,167	12,50,263	7,26,121	3,78,895	1,16,353
Nifty 50 (TRI) Returns (%)	11.83	11.73	11.18	7.57	3.36	-5.63

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 generally focused on a few selected sectors across market capitalisation. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	<b>Risk-o-meter</b>  The risk of the scheme is Very High	<b>Risk-o-meter</b>  The risk of the benchmark is Very High NIFTY 500 TRI	<b>Risk-o-meter</b>  The risk of the benchmark is Very High Nifty 200 TRI

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 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/2413/11(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/2413/11(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. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBI Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 186-188. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK MULTICAP FUND

An open ended 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 across market capitalization. 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. Devender Singhal & Mr. Abhishek Bisen

**AAUM:** ₹27,122.19 crs

**AUM:** ₹28,074.19 crs

**Benchmark:** Nifty 500 Multicap 50:25:25 TRI

**Allotment Date:** September 29, 2021

**Folio Count:** 11,02,160

### 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	₹19.9551	₹21.3448
IDCW	₹18.3395	₹19.6168

(as on June 30, 2026)

### Ratios

Portfolio Turnover	45.05%
<sup>1</sup> Beta	1.05
<sup>2</sup> Sharpe#	0.79
<sup>3</sup> Standard Deviation	17.68%
<sup>**</sup> P/E	19.16
<sup>**</sup> P/BV	2.50

Source: <sup>1</sup>ICRA MFI Explorer, <sup>\*\*</sup>Bloomberg

### Market Capitalisation\*

Large Cap	40.78%
Mid Cap	25.50%
Small Cap	31.98%
Debt & Money Market	1.74%

\*% of Net Asset

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	1.61%
<b>Direct Plan:</b>	0.49%

### Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment) (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 June, 2026 unless otherwise specified.**

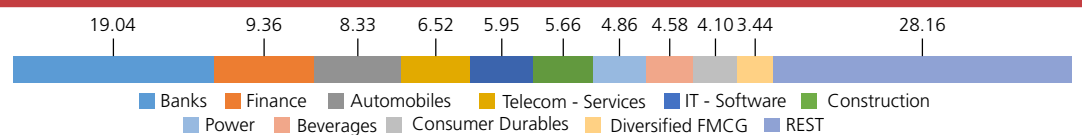
**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related Banks</b>	<b>19.04</b>	INNOVA CAPTABS LTD	0.62
IndusInd Bank Ltd.	3.29	ORCHID PHARMA LTD.	0.09
STATE BANK OF INDIA	3.29	<b>Entertainment</b>	<b>2.08</b>
HDFC Bank Ltd.	2.84	Sun TV Network Ltd.	1.42
Bandhan Bank Ltd.	2.15	PVR INOX LIMITED	0.66
Bank Of Baroda	2.12	<b>Capital Markets</b>	<b>2.02</b>
JAMMU AND KASHMIR BANK LTD.	1.96	Aditya Birla Sun Life AMC Ltd	1.40
RBL Bank Ltd	1.44	BILLIONBRAINS GARAGE	0.62
SOUTH INDIAN BANK LTD.	1.44	VENTURES LIMITED (GROWW)	0.72
<b>Finance</b>	<b>9.36</b>	<b>Non - Ferrous Metals</b>	<b>1.37</b>
Power Finance Corporation Ltd.	2.81	VEDANTA ALUMINIUM METAL LTD	0.27
POONAWALLA FINCORP LTD.	1.84	Hindalco Industries Ltd	0.65
LIC Housing Finance Ltd.	1.75	<b>Transport Services</b>	<b>1.34</b>
SHRIRAM FINANCE LTD.	1.52	Inter Globe Aviation Ltd	1.34
PIRAMAL FINANCE LTD	1.44	<b>Industrial Manufacturing</b>	<b>1.30</b>
<b>Automobiles</b>	<b>8.33</b>	JYOTI CNC AUTOMATION LTD	1.03
Maruti Suzuki India Limited	5.13	JNK INDIA LIMITED	0.27
Hero MotoCorp Ltd.	3.20	<b>IT - Services</b>	<b>1.10</b>
<b>Telecom - Services</b>	<b>6.52</b>	TATA TECHNOLOGIES LTD	1.10
Indus Towers Ltd.	3.25	<b>Healthcare Services</b>	<b>0.96</b>
Bharti Airtel Ltd	2.04	YATHARTH HOSPITAL AND TRAUMA CARE SERVICES LTD	0.96
Tata Communications Ltd.	1.23	<b>Chemicals and Petrochemicals</b>	<b>0.89</b>
<b>IT - Software</b>	<b>5.95</b>	SRF Ltd.	0.89
ORACLE FINANCIAL SERVICES SOFTWARE LTD	2.94	<b>Industrial Products</b>	<b>0.73</b>
Mphasis Ltd.	1.09	Subros Ltd.	0.73
Tech Mahindra Ltd.	1.05	<b>Leisure Services</b>	<b>0.71</b>
Infosys Ltd.	0.87	JUBILANT FOODWORKS LIMITED	0.56
<b>Construction</b>	<b>5.66</b>	JUNIPER HOTELS LIMITED	0.15
Larsen And Toubro Ltd.	1.76	<b>Ferrous Metals</b>	<b>0.70</b>
Engineers India Ltd.	1.38	Tata Steel Ltd.	0.64
KALPATARU PROJECTS INTERNATIONAL LIMITED	1.10	VEDANTA IRON & STEEL LTD	0.06
G R InfraProjects Limited	0.81	<b>Agricultural, Commercial and Construction vehicles</b>	<b>0.62</b>
Ashoka Buildcon Limited	0.48	TML COMMERCIAL VEHICLES LIMITED	0.62
ISGEC HEAVY ENGINEERING LTD.	0.13	<b>Oil</b>	<b>0.61</b>
<b>Power</b>	<b>4.86</b>	OIL INDIA LIMITED	0.56
NTPC LTD	2.63	MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.	0.05
NLC India Ltd.	2.17	<b>Fertilizers and Agrochemicals</b>	<b>0.57</b>
TAIWANDI SABO POWER LTD- VEDANTA POWER LTD.	0.06	P I INDUSTRIES LTD	0.57
<b>Beverages</b>	<b>4.58</b>	<b>Insurance</b>	<b>0.54</b>
RADICO KHAITAN LTD.	3.24	LIFE INSURANCE CORPORATION OF INDIA LTD.	0.54
UNITED SPIRITS LTD.	1.34	<b>Petroleum Products</b>	<b>0.51</b>
<b>Consumer Durables</b>	<b>4.10</b>	RELIANCE INDUSTRIES LTD.	0.51
Kajaria Ceramics Ltd.	2.00	<b>Diversified Metals</b>	<b>0.45</b>
Pokarna Ltd.	0.88	Vedanta Ltd.	0.45
Whirlpool of India Ltd.	0.83	<b>Household Products</b>	<b>0.39</b>
Indigo Paints Limited	0.39	Navneet Education Ltd.	0.39
<b>Diversified FMCG</b>	<b>3.44</b>	<b>Equity &amp; Equity Related - Total</b>	<b>97.72</b>
ITC Ltd.	2.37	<b>Mutual Fund Units</b>	<b>0.28</b>
Hindustan Unilever Ltd.	1.07	Kotak Liquid Direct Growth	0.28
<b>Cement and Cement Products</b>	<b>3.06</b>	<b>Mutual Fund Units - Total</b>	<b>0.28</b>
SHREE CEMENT LTD	0.91	<b>Futures</b>	<b>0.54</b>
Dalmia Bharat Limited	0.90	LIFE INSURANCE CORPORATION OF INDIA LTD.-JUL2026	2.33
India Cements Ltd.	0.67	<b>Triparty Repo</b>	<b>-0.33</b>
Ultratech Cement Ltd.	0.58	<b>Net Current Assets/(Liabilities)</b>	<b>100.00</b>
<b>Retailing</b>	<b>3.04</b>	<b>Grand Total</b>	<b>100.00</b>
ETERNAL LIMITED	2.21		
SWIGGY LTD	0.83		
Pharmaceuticals and Biotechnology	2.89		
ACUTAAS CHEMICALS LTD	1.53		
JUBILANT PHARMOVA LIMITED	0.65		

\*\* non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

## SECTOR ALLOCATION (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 years	1 year
Total amount invested (₹)	5,80,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	8,60,855	4,21,785	1,24,441
<b>Scheme Returns (%)</b>	<b>16.41</b>	<b>10.59</b>	<b>6.99</b>
NIFTY 500 MULTICAP 50:25:25 (TRI) Returns (%)	12.62	8.08	4.92
<b>Alpha*</b>	<b>3.79</b>	<b>2.51</b>	<b>2.07</b>
NIFTY 500 MULTICAP 50:25:25 (TRI) (₹)#	7,86,953	4,06,570	1,23,138
Nifty 50 (TRI) (₹)^	6,93,449	3,78,895	1,16,353
Nifty 50 (TRI) Returns (%)	7.34	3.36	-5.63

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity and equity related securities across market capitalisation * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High Nifty 500 Multicap 50:25:25 TRI</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - September 29, 2021. 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/2413/11(1)2026-IMD-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. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBI Overnight MIBOR rate as on 30th June 2026). \*\* Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# 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.

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price



**Fund Manager\*:** Mr. Harsha Upadhyaya  
**AAUM:** ₹30,626.01 crs  
**AUM:** ₹31,262.73 crs  
**Benchmark\*\*\*:** NIFTY Large Midcap 250 TRI (Tier 1), Nifty 200 Index TRI (Tier 2)  
**Allotment Date:** September 9, 2004  
**Folio Count:** 7,66,609

## 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	₹348.1880	₹403.6283
IDCW	₹60.7456	₹71.2237

(as on June 30, 2026)

### Ratios

Portfolio Turnover	27.44%
<sup>1</sup> Beta	0.93
<sup>2</sup> Sharpe <sup>##</sup>	0.64
<sup>3</sup> Standard Deviation	15.42%
<sup>^^</sup> P/E	25.57
<sup>^^</sup> P/BV	3.24

Source: <sup>1</sup>ICRA MFI Explorer, <sup>^^</sup>Bloomberg

### Market Capitalisation\*

Large Cap	48.46%
Mid Cap	42.94%
Small Cap	7.16%
Debt & Money Market	1.44%

\*% of Net Asset

### Total 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.

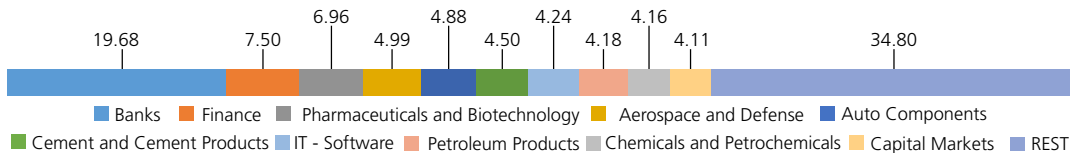
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related Banks</b>	<b>19.68</b>	TORRENT POWER LTD	1.09
HDFC Bank Ltd.	4.98	NTPC LTD	0.97
STATE BANK OF INDIA	4.11	<b>Construction</b>	<b>3.15</b>
ICICI Bank Ltd.	3.08	Larsen And Toubro Ltd.	2.45
Axis Bank Ltd.	2.67	KALPATARU PROJECTS INTERNATIONAL LIMITED	0.70
INDIAN BANK	1.57	<b>Consumer Durables</b>	<b>2.91</b>
IndusInd Bank Ltd.	1.48	DIXON TECHNOLOGIES INDIA LTD.	1.05
KOTAK MAHINDRA BANK LTD.	0.91	BLUE STAR LTD.	1.04
BANK OF MAHARASHTRA	0.88	VOLTA LTD.	0.82
<b>Finance</b>	<b>7.50</b>	<b>Automobiles</b>	<b>2.78</b>
BAJAJ FINANCE LTD.	2.17	Hero MotoCorp Ltd.	1.88
SHRIRAM FINANCE LTD.	1.93	Maruti Suzuki India Limited	0.90
PIRAMAL FINANCE LTD	1.54	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>2.46</b>
POONAWALLA FINCORP LTD.	1.14	ASHOK LEYLAND LTD.	2.12
CRISIL Ltd.	0.82	BEML LTD.	0.34
<b>Pharmaceuticals and Biotechnology</b>	<b>6.96</b>	<b>Telecom - Services</b>	<b>2.25</b>
Sun Pharmaceuticals Industries Ltd.	1.91	Bharti Airtel Ltd	2.25
Biocon Ltd.	1.74	<b>Fertilizers and Agrochemicals</b>	<b>2.05</b>
Ipca Laboratories Ltd.	1.37	Coromandel International Ltd.	2.05
Ajanta Pharma Ltd.	1.08	<b>Ferrous Metals</b>	<b>1.76</b>
GlaxoSmithKline Pharmaceuticals Ltd.	0.86	Jindal Steel & Power Ltd.	1.76
<b>Aerospace and Defense</b>	<b>4.99</b>	<b>Industrial Products</b>	<b>1.63</b>
Bharat Electronics Ltd.	3.69	Cummins India Ltd.	1.63
ASTRA MICROWAVE PRODUCTS LTD.	1.30	<b>Healthcare Services</b>	<b>1.44</b>
<b>Auto Components</b>	<b>4.88</b>	Fortis Healthcare India Ltd	1.44
BHARAT FORGE LTD.	2.33	<b>Electrical Equipment</b>	<b>1.23</b>
Apollo Tyres Ltd.	1.31	ABB INDIA LTD	1.23
Schaeffler India Ltd	1.24	<b>Transport Services</b>	<b>1.20</b>
<b>Cement and Cement Products</b>	<b>4.50</b>	Inter Globe Aviation Ltd	1.20
Ultratech Cement Ltd.	1.26	<b>Beverages</b>	<b>0.94</b>
Dalmia Bharat Limited	1.21	UNITED SPIRITS LTD.	0.94
JK Cement Ltd.	1.09	<b>Realty</b>	<b>0.91</b>
India Cements Ltd.	0.94	OBEROI REALTY LTD	0.91
<b>IT - Software</b>	<b>4.24</b>	<b>Gas</b>	<b>0.60</b>
Mphasis Ltd	1.52	PETRONET LNG LTD.	0.45
Tech Mahindra Ltd.	1.44	Gujarat Gas Ltd.	0.15
Infosys Ltd.	1.28	<b>Industrial Manufacturing</b>	<b>0.47</b>
<b>Petroleum Products</b>	<b>4.18</b>	Honeywell Automation India Ltd.	0.47
HINDUSTAN PETROLEUM CORPORATION LTD	1.77	<b>Entertainment</b>	<b>0.40</b>
RELIANCE INDUSTRIES LTD.	1.49	Sun TV Network Ltd	0.40
Bharat Petroleum Corporation Ltd.	0.92	<b>Financial Technology (Fintech)</b>	<b>0.37</b>
<b>Chemicals and Petrochemicals</b>	<b>4.16</b>	ONE 97 COMMUNICATIONS LTD.	0.37
Linde India Ltd.	2.16	<b>Equity &amp; Equity Related - Total Mutual Fund Units</b>	<b>98.50</b>
SRF Ltd.	1.53	Kotak Liquid Direct Growth	0.29
Tata Chemicals Ltd	0.47	<b>Mutual Fund Units - Total Futures</b>	<b>0.29</b>
<b>Capital Markets</b>	<b>4.11</b>	ABB INDIA LTD-JUL2026	0.06
BSE LTD.	2.47	<b>Triparty Repo</b>	<b>2.47</b>
MOTILAL OSWAL FINANCIAL SERVICES LTD	1.64	<b>Net Current Assets/(Liabilities)</b>	<b>-1.26</b>
<b>Retailing</b>	<b>3.59</b>	<b>Grand Total</b>	<b>100.00</b>
ETERNAL LIMITED	3.05		
SWIGGY LTD	0.54		
<b>Power</b>	<b>3.16</b>		
Power Grid Corporation Of India Ltd.	1.10		

## 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 (₹)	26,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30 2026 (₹)	1,75,61,780	26,58,268	14,89,986	8,31,584	4,08,403	1,22,142
<b>Scheme Returns (%)</b>	<b>15.06</b>	<b>15.21</b>	<b>16.10</b>	<b>13.03</b>	<b>8.39</b>	<b>3.35</b>
Nifty Large Midcap 250 (TRI) Returns (%)	NA	15.68	16.78	13.04	8.47	4.00
<b>Alpha*</b>	<b>NA</b>	<b>-0.47</b>	<b>-0.68</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.65</b>
Nifty Large Midcap 250 (TRI) (₹)#	NA	27,26,258	15,26,601	8,31,654	4,08,874	1,22,554
Nifty 200 Index (TRI) Returns (%)	12.85	13.13	13.40	10.06	6.05	-0.25
<b>Alpha*</b>	<b>2.21</b>	<b>2.08</b>	<b>2.70</b>	<b>2.98</b>	<b>2.34</b>	<b>3.60</b>
Nifty 200 Index (TRI) (₹)#	1,29,87,377	23,78,291	13,53,234	7,72,485	3,94,472	1,19,842
Nifty 50 (TRI) (₹)^	1,18,09,633	22,07,604	12,50,263	7,26,121	3,78,895	1,16,353
Nifty 50 (TRI) Returns (%)	12.15	11.73	11.18	7.57	3.36	-5.63

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in portfolio of predominantly equity &amp; equity related securities of large &amp; midcap companies.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p> <p>NIFTY Large Midcap 250 TRI</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p> <p>Nifty 200 Index TRI</p>

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/24/13/1(1)/2026-MD-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/24/13/1(1)/2026-MD-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.  
 \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 186-188. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK MIDCAP FUND


Mid Cap Fund - An open ended equity scheme predominantly investing in mid 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, by investing predominantly in mid cap companies. The scheme may also invest in Debt and Money Market Instruments, as per the asset allocation table. 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. Atul Bhole

**AAUM:** ₹66,259.42 crs

**AUM:** ₹67,611.00 crs

**Benchmark\*\*\*:** NIFTY Midcap 150 TRI (Tier 1), Nifty Midcap 100 TRI (Tier 2)

**Allotment Date:** March 30, 2007

**Folio Count:** 21,55,627

**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	₹143.8351	₹168.0932
IDCW	₹78.9982	₹100.1475

(as on June 30, 2026)

**Ratios**

Portfolio Turnover	25.05%
<sup>1</sup> Beta	0.93
<sup>2</sup> Sharpe#	0.79
<sup>3</sup> Standard Deviation	17.84%
<sup>4</sup> P/E	29.26
<sup>5</sup> P/BV	4.17

Source: <sup>1</sup>ICRA MFI Explorer, <sup>2</sup>Bloomberg

**Market Capitalisation\***

Large Cap	11.67%
Mid Cap	71.44%
Small Cap	15.02%
Debt & Money Market	1.87%

\*% of Net Asset

**Total Expense Ratio\*\***

**Regular Plan:** 1.37%

**Direct Plan:** 0.39%

**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 June, 2026 unless otherwise specified.**

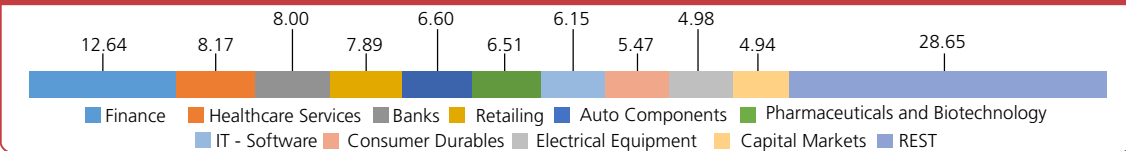
**Folio Count data as on 31st May 2026.**

Scheme Inception : - March 30, 2007. 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/24/13/1(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/24/13/1(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. \*For Fund Manager experience, please refer page 162-166 & 181-185. # Risk rate assumed to be 5.50% (FBI Overlight MIBOR rate as on 30th June 2026). \*\* Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 186-188. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related Finance</b>	<b>12.64</b>	Apar Industries Limited	2.14
L&T FINANCE LTD	2.78	<b>Capital Markets</b>	<b>4.94</b>
Cholamandalam Investment and Finance Company Ltd.	1.85	NUVAMA WEALTH MANAGEMENT LIMITED	1.74
HDB FINANCIAL SERVICES LTD	1.74	NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	1.63
POONAWALLA FINCORP LTD.	1.28	Prudent Corporate Advisory Services Ltd.	0.85
PIRAMAL FINANCE LTD	1.27	BSE LTD.	0.72
Power Finance Corporation Ltd.	1.18	<b>Chemicals and Petrochemicals</b>	<b>4.82</b>
REC LTD	1.07	SOLAR INDUSTRIES INDIA LIMITED	2.25
INDIA SHELTER FINANCE CORPORATION LTD	0.83	SRF Ltd.	1.64
HOME FIRST FINANCE CO INDIA	0.64	Deepak Nitrite Ltd.	0.93
<b>Healthcare Services</b>	<b>8.17</b>	<b>Industrial Products</b>	<b>3.50</b>
Fortis Healthcare India Ltd	3.98	KEI INDUSTRIES LTD.	2.80
Global Health Ltd.	1.73	Ratnamani Metals & Tubes Ltd.	2.70
ASTER DM HEALTHCARE LTD	0.99	<b>Cement and Cement Products</b>	<b>3.12</b>
MAX HEALTHCARE INSTITUTE LTD.	0.89	JK Cement Ltd.	1.95
Apollo Hospitals Enterprises Ltd.	0.58	Dalmia Bharat Limited	1.17
<b>Banks</b>	<b>8.00</b>	<b>Fertilizers and Agrochemicals</b>	<b>2.88</b>
FEDERAL BANK LTD.	2.56	Coromandel International Ltd.	1.70
BANK OF MAHARASHTRA	2.32	P I INDUSTRIES LTD	1.18
INDIAN BANK	2.24	<b>Insurance</b>	<b>2.44</b>
Bank Of Baroda	0.68	Max Financial Services Ltd.	1.34
City Union Bank Ltd.	0.20	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.10
<b>Retailing</b>	<b>7.89</b>	<b>Realty</b>	<b>2.08</b>
VISHAL MEGA MART LIMITED	3.06	OBEROI REALTY LTD	2.08
ETERNAL LIMITED	2.19	<b>Aerospace and Defense</b>	<b>2.05</b>
SWIGGY LTD	1.46	Bharat Electronics Ltd.	2.05
LENSKART SOLUTIONS LIMITED	1.18	<b>Telecom - Services</b>	<b>1.89</b>
<b>Auto Components</b>	<b>6.60</b>	BHARTI HEXACOM LTD.	1.89
Schaeffler India Ltd	2.02	<b>Petroleum Products</b>	<b>1.35</b>
BHARAT FORGE LTD.	1.34	HINDUSTAN PETROLEUM CORPORATION LTD	1.35
MRF Limited	0.91	<b>Food Products</b>	<b>0.89</b>
ZF Commercial Vehicle Control Systems India Limited	0.82	AVANTI FEEDS LTD	0.89
UNO MINDA LIMITED	0.90	<b>Ferrous Metals</b>	<b>0.81</b>
Apollo Tyres Ltd.	0.71	Jindal Steel & Power Ltd.	0.81
<b>Pharmaceuticals and Biotechnology</b>	<b>6.51</b>	<b>Construction</b>	<b>0.40</b>
Ipca Laboratories Ltd.	3.11	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	0.40
JB CHEMICALS & PHARMACEUTICALS LTD.	1.64	<b>Beverages</b>	<b>0.36</b>
EMCURE PHARMACEUTICALS LIMITED	0.98	UNITED SPIRITS LTD.	0.36
RUBICON RESEARCH LTD	0.78	<b>Equity &amp; Equity Related - Total Mutual Fund Units</b>	<b>97.94</b>
<b>IT - Software</b>	<b>6.15</b>	Kotak Liquid Direct Growth	0.17
Mphasis Ltd	1.59	<b>Mutual Fund Units - Total</b>	<b>0.17</b>
ORACLE FINANCIAL SERVICES SOFTWARE LTD	1.24	<b>Futures</b>	
PERSISTENT SYSTEMS LIMITED	0.78	KEI INDUSTRIES LTD -JUL2026	0.14
Birlasoft Ltd.	0.57	PERSISTENT SYSTEMS LIMITED-JUL2026	0.05
<b>Consumer Durables</b>	<b>5.47</b>	<b>Triparty Repo</b>	<b>2.41</b>
DIXON TECHNOLOGIES INDIA LTD.	2.08	<b>Net Current Assets/(Liabilities)</b>	<b>-0.52</b>
BLUE STAR LTD.	1.27	<b>Grand Total</b>	<b>100.00</b>
Metro Brands Ltd.	1.14		
VOLTAS LTD.	0.98		
<b>Electrical Equipment</b>	<b>4.98</b>		
GE VERNOVA T&D INDIA LIMITED	2.84		

## 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 (₹)	23,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	1,68,13,803	31,94,113	17,56,035	9,16,125	4,41,326	1,27,685
<b>Scheme Returns (%)</b>	<b>17.82</b>	<b>18.62</b>	<b>20.72</b>	<b>16.97</b>	<b>13.72</b>	<b>12.18</b>
Nifty Midcap 150 (TRI) Returns (%)	17.51	19.07	21.59	17.43	12.18	11.04
<b>Alpha*</b>	<b>0.31</b>	<b>-0.45</b>	<b>-0.88</b>	<b>-0.45</b>	<b>1.54</b>	<b>1.14</b>
Nifty Midcap 150 (TRI) (₹)#	1,61,94,454	32,72,771	18,11,506	9,26,312	4,31,627	1,26,977
Nifty Midcap 100 (TRI) Returns (%)	16.46	18.69	22.07	18.03	12.56	11.27
<b>Alpha*</b>	<b>1.36</b>	<b>-0.07</b>	<b>-1.35</b>	<b>-1.06</b>	<b>1.16</b>	<b>0.91</b>
Nifty Midcap 100 (TRI) (₹)#	1,42,86,814	32,06,559	18,42,509	9,40,120	4,34,030	1,27,119
Nifty 50 (TRI) (₹)^	81,93,390	22,07,167	12,50,263	7,26,121	3,78,895	1,16,353
Nifty 50 (TRI) Returns (%)	11.73	11.73	11.18	7.57	3.36	-5.63

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*:	<b>Risk-o-meter</b> The risk of the scheme is Very High	<b>Risk-o-meter</b> The risk of the benchmark is Very High	<b>Risk-o-meter</b> The risk of the benchmark is Very High
<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in equity &amp; equity related securities predominantly in midcap companies.</li> </ul>			
* 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

# KOTAK SMALL CAP FUND

An open ended equity scheme predominantly investing in small 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 by investing predominantly in small cap companies. However, there is no assurance that the objective of the scheme will be achieved.

Value	GARP	Growth	Size
			Large
			Medium
			Small



GARP - Growth at a Reasonable Price

**Fund Manager\*:** Mr. Harish Bihani

**AAUM:** ₹18,207.89 crs

**AUM:** ₹18,690.79 crs

**Benchmark\*\*\*:** NIFTY Smallcap 250 TRI (Tier 1), NIFTY Smallcap 100 TRI (Tier 2)

**Allotment Date:** February 24, 2005

**Folio Count:** 9,83,722

**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	₹265.5160	₹314.8488
IDCW	₹115.8359	₹138.2913

(as on June 30, 2026)

**Ratios**

Portfolio Turnover	21.06%
<sup>1</sup> Beta	0.84
<sup>5</sup> Sharpe#	0.44
<sup>5</sup> Standard Deviation	19.47%
<sup>^</sup> P/E	36.02
<sup>^</sup> P/BV	4.14

Source: <sup>1</sup>ICRA MFI Explorer, <sup>^</sup>Bloomberg

**Market Capitalisation\***

Large Cap	6.83%
Mid Cap	11.00%
Small Cap	80.58%
Debt & Money Market	1.59%

\*% of Net Asset

**Total Expense Ratio\*\***

**Regular Plan:** 1.68%

**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.

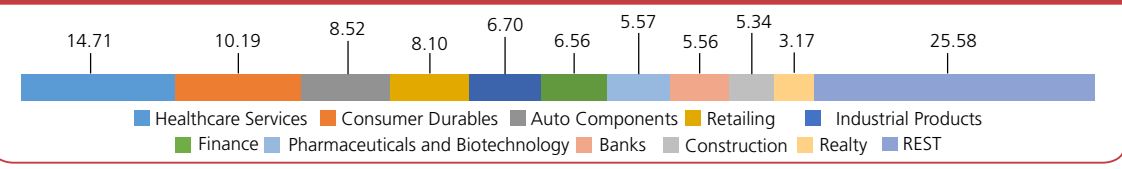
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related Healthcare Services</b>	<b>14.71</b>	COMPANY LIMITED	2.05
ASTER DM HEALTHCARE LTD	4.75	G R Infraprojects Limited	0.67
VIJAYA DIAGNOSTIC CENTRE PVT	3.95	<b>Realty</b>	<b>3.17</b>
KRISHNA INSTITUTE OF MEDICAL	3.88	BRIGADE ENTERPRISES LIMITED	1.47
Metropolis Healthcare Ltd.	1.84	Mahindra Lifespace Developers Ltd	1.15
SURAKSHA DIAGNOSTIC LTD	0.49	MAX ESTATES LIMITED	0.55
<b>Consumer Durables</b>	<b>10.19</b>	<b>Capital Markets</b>	<b>2.79</b>
Century Plyboards (India) Ltd.	2.34	KFN TECHNOLOGIES LTD.	1.16
V-Guard Industries Ltd.	1.29	360 ONE WAM LTD.	0.90
Crompton Greaves	1.22	ANGEL ONE LIMITED	0.57
Consumer Electricals Ltd	1.21	ANAND RATHI SHARE AND STOCK BROKERS LIMITED	0.16
BLUE STAR LTD.	0.81	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>2.46</b>
SOMANY CERAMICS LTD.	0.79	BEML LTD.	1.37
Hawkins Cooker Ltd	0.74	V.S.T Tillers Tractors Ltd	1.09
Orient Electric Ltd.	0.67	<b>IT - Services</b>	<b>2.41</b>
Sheela Foam Ltd.	0.66	CYIENT LTD.	1.43
CELLO WORLD LTD.	0.46	SAGILITY INDIA LTD.	0.98
Nikamal Ltd.	0.46	<b>Textiles and Apparels</b>	<b>2.13</b>
<b>Auto Components</b>	<b>8.52</b>	Garware Technical Fibres Ltd.	1.89
Sansera Engineering Ltd.	2.46	Kewal Kiran Clothing Limited.	0.24
MINDA CORPORATION LIMITED	1.14	<b>Insurance</b>	<b>1.71</b>
Schaeffler India Ltd	0.70	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.12
ROLEX RINGS LTD.	0.66	MEDI ASSIST HEALTHCARE SERVICES LIMITED	0.59
Sandhar Technologies Ltd.	0.66	<b>Chemicals and Petrochemicals</b>	<b>1.69</b>
<b>Retailing</b>	<b>8.10</b>	JUBILANT INGREVIA LTD	1.18
Medplus Health Services Ltd.	1.55	Atul Ltd.	0.51
V-Mart Retail Ltd.	1.46	<b>Industrial Manufacturing</b>	<b>1.58</b>
VISHAL MEGA MART LIMITED	1.32	ADITYA INFOTECH LIMITED	1.58
AVENUE SUPERMARTS LTD.	1.31	<b>Agricultural Food and other Product</b>	<b>1.29</b>
LENSKART SOLUTIONS LIMITED	1.03	Balrampur Chini Mills Ltd.	1.29
Shoppers Stop Ltd.	0.82	<b>Leisure Services</b>	<b>1.12</b>
SWIGGY LTD	0.61	DEVYANI INTERNATIONAL LIMITED	1.12
<b>Industrial Products</b>	<b>6.70</b>	<b>Telecom - Services</b>	<b>1.10</b>
Carborundum Universal Ltd.	1.50	BHARTI HEXACOM LTD.	1.10
HAPPY FORGINGS LTD	1.31	<b>Transport Services</b>	<b>1.10</b>
R R KABEL LTD	1.28	Blue Dart Express Ltd.	1.10
Ratnamani Metals & Tubes Ltd.	1.26	<b>Commercial Services and Supplies</b>	<b>0.96</b>
BANSAL WIRE INDUSTRIES LIMITED	0.84	CMS INFO SYSTEMS LTD	0.96
WPIL LTD	0.51	<b>Cement and Cement Products</b>	<b>0.91</b>
<b>Finance</b>	<b>6.56</b>	JK Cement Ltd.	0.91
SHIRAM FINANCE LTD.	2.01	<b>Power</b>	<b>0.78</b>
FIVE STAR BUSINESS FINANCE LTD	1.97	ACME SOLAR HOLDINGS LTD.	0.78
APTUS VALUE HOUSING FINANCE	1.69	<b>Fertilizers and Agrochemicals</b>	<b>0.75</b>
HOME FIRST FINANCE CO INDIA	0.89	Dhanuka Agritech Ltd.	0.75
<b>Pharmaceuticals and Biotechnology</b>	<b>5.57</b>	<b>Entertainment</b>	<b>0.50</b>
Ajanta Pharma Ltd.	2.10	PVR INOX LIMITED	0.50
Alembic Pharmaceuticals Ltd.	1.51	<b>IT - Software</b>	<b>0.47</b>
MANKIND PHARMA LTD	1.08	HEXAVARE TECHNOLOGIES LTD.	0.33
JB CHEMICALS & PHARMACEUTICALS LTD.	0.88	CAPILLARY TECHNOLOGIES	0.13
<b>Banks</b>	<b>5.56</b>	<b>Other Consumer Services</b>	<b>0.24</b>
ICICI Bank Ltd.	1.94	PHYSICSWALLAH LIMITED	0.24
Axis Bank Ltd.	1.57	<b>Equity &amp; Equity Related - Total</b>	<b>98.41</b>
Ujivan Small Finance Bank Ltd.	0.91	<b>Triparty Repo</b>	<b>1.55</b>
KARUR VYSYA BANK LTD.	0.91	<b>Net Current Assets/(Liabilities)</b>	<b>0.04</b>
<b>Construction</b>	<b>5.34</b>	<b>Grand Total</b>	<b>100.00</b>
KALPATARU PROJECTS INTERNATIONAL LIMITED	2.62		
TECHNO ELECTRIC & ENGINEERING			

## 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 (₹)	25,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	1,97,61,275	29,87,459	16,26,972	7,98,551	4,01,361	1,27,442
<b>Scheme Returns (%)</b>	<b>16.40</b>	<b>17.38</b>	<b>18.57</b>	<b>11.39</b>	<b>7.21</b>	<b>11.79</b>
NIFTY Smallcap 250 (TRI) Returns (%)	NA	17.57	21.40	15.91	10.20	14.39
<b>Alpha*</b>	<b>NA</b>	<b>-0.20</b>	<b>-2.83</b>	<b>-4.52</b>	<b>-2.99</b>	<b>-2.60</b>
NIFTY Smallcap 250 (TRI) (₹)#	NA	30,19,586	17,99,068	8,92,642	4,19,401	1,29,051
Nifty Smallcap 100 (TRI) Returns (%)	13.09	16.00	20.12	15.84	10.65	14.92
<b>Alpha*</b>	<b>3.31</b>	<b>1.38</b>	<b>-1.55</b>	<b>-4.44</b>	<b>-3.44</b>	<b>-3.14</b>
Nifty Smallcap 100 (TRI) (₹)#	1,26,84,667	27,73,692	17,19,126	8,90,967	4,22,164	1,29,381
Nifty 50 (TRI) (₹)^	1,09,66,246	22,07,167	12,50,263	7,26,121	3,78,895	1,16,353
Nifty 50 (TRI) Returns (%)	11.98	11.73	11.18	7.57	3.36	-5.63

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity & equity related securities predominantly in small cap stocks. * 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 : - February 24, 2005. 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-1/7602/2026 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-IMD-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. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBI Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 186-188. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK CONTRA FUND

An open ended equity Scheme following contrarian investment strategy

**Investment Objective:** The investment objective of the Scheme is to generate capital appreciation from a diversified portfolio of equity and equity related instruments. The Scheme will invest in stocks of companies, which are fundamentally sound but are undervalued. Undervalued stocks are stocks of those companies whose true long term potential is not yet recognised by the market. At times, the broad market takes time to appreciate the long-term potential of some fundamentally sound companies. Stocks of such companies are traded at prices below their intrinsic value and are regarded as undervalued stocks. We believe that, over a period of time, the price of a stock reflects the intrinsic value of the underlying company. Thus, the moving up of the price of the undervalued stock towards its intrinsic value will help us generate capital appreciation for investors. 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

Scan to Invest Now



<b>Fund Manager*:</b>	Ms. Shibani Sircar Kurian
<b>AAUM:</b>	₹5,236.95 crs
<b>AUM:</b>	₹5,331.37 crs
<b>Benchmark***:</b>	Nifty 500 TRI (Tier 1), Nifty 100 TRI (Tier 2)
<b>Allotment Date:</b>	July 27, 2005
<b>Folio Count:</b>	1,47,802

### 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	₹151.7427	₹181.1218
IDCW	₹52.3051	₹64.4520

(as on June 30, 2026)

### Ratios

Portfolio Turnover	31.98%
<sup>1</sup> Beta	1.00
<sup>1</sup> Sharpe#	0.69
<sup>1</sup> Standard Deviation	15.69%
<sup>^</sup> P/E	22.44
<sup>^</sup> P/BV	2.98

Source: <sup>1</sup>ICRA MFI Explorer, <sup>^</sup>Bloomberg

### Market Capitalisation\*

Large Cap	51.99%
Mid Cap	31.11%
Small Cap	14.89%
Debt & Money Market	2.01%

\*% of Net Asset

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	1.88%
<b>Direct Plan:</b>	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 within 90 days from the date of allotment: 1%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil.

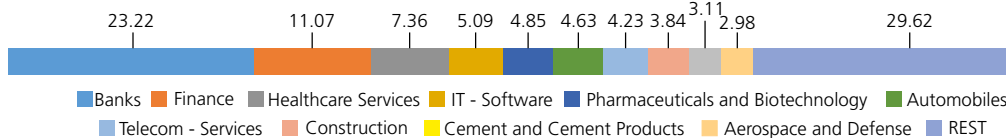
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
<b>Banks</b>	<b>23.22</b>	Bharat Electronics Ltd.	1.55
ICICI Bank Ltd.	5.54	ASTRA MICROWAVE PRODUCTS LTD.	1.43
HDFC Bank Ltd.	5.31	<b>Petroleum Products</b>	<b>2.87</b>
STATE BANK OF INDIA	3.37	RELIANCE INDUSTRIES LTD.	2.87
Axis Bank Ltd.	2.20	<b>Auto Components</b>	<b>2.72</b>
JAMMU AND KASHMIR BANK LTD.	1.63	Schaeffler India Ltd	1.18
IndusInd Bank Ltd.	1.43	UNO MINDA LIMITED	0.97
INDIAN BANK	1.38	TENNECO CLEAN AIR INDIA LIMITED	0.57
BANK OF MAHARASHTRA	1.31	<b>Power</b>	<b>2.65</b>
Bank Of Baroda	1.05	NTPC LTD	2.65
<b>Finance</b>	<b>11.07</b>	<b>Ferrous Metals</b>	<b>2.35</b>
SHRIRAM FINANCE LTD.	2.81	Jindal Steel & Power Ltd.	1.26
BAJAJ FINANCE LTD.	2.04	Tata Steel Ltd.	1.09
POONAWALLA FINCORP LTD.	2.03	<b>Retailing</b>	<b>2.32</b>
PIRAMAL FINANCE LTD	1.48	SWIGGY LTD	1.57
APTUS VALUE HOUSING FINANCE	1.29	VISHAL MEGA MART LIMITED	0.75
Power Finance Corporation Ltd.	0.88	<b>Consumer Durables</b>	<b>1.80</b>
L&T FINANCE LTD	0.54	Century Plyboards (India) Ltd.	1.12
<b>Healthcare Services</b>	<b>7.36</b>	LG ELECTRONICS INDIA LTD	0.68
Fortis Healthcare India Ltd	2.40	<b>Beverages</b>	<b>1.72</b>
PARK MEDI WORLD LIMITED	2.38	RADICO KHAITAN LTD.	1.72
(PARK HOSPITAL)	2.38	<b>Industrial Products</b>	<b>1.62</b>
Global Health Ltd.	1.51	KEI INDUSTRIES LTD.	1.26
Metropolis Healthcare Ltd.	1.07	Carborundum Universal Ltd.	0.36
<b>IT - Software</b>	<b>5.09</b>	<b>Chemicals and Petrochemicals</b>	<b>1.40</b>
Mphasis Ltd	1.83	SRF Ltd.	1.40
Tech Mahindra Ltd.	1.78	<b>Transport Services</b>	<b>1.38</b>
Infosys Ltd.	1.48	Inter Globe Aviation Ltd	1.38
<b>Pharmaceuticals and Biotechnology</b>	<b>4.85</b>	<b>Electrical Equipment</b>	<b>1.36</b>
Ipca Laboratories Ltd.	1.62	GE VERNOVA T&D INDIA LIMITED	1.36
Ajanta Pharma Ltd.	1.10	<b>Consumable Fuels</b>	<b>1.17</b>
JB CHEMICALS & PHARMACEUTICALS LTD.	1.08	Coal India Ltd.	1.17
JUBILANT PHARMOVA LIMITED	1.05	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>1.11</b>
<b>Automobiles</b>	<b>4.63</b>	ASHOK LEYLAND LTD.	1.11
Hero MotoCorp Ltd.	2.38	<b>Personal Products</b>	<b>1.10</b>
Maruti Suzuki India Limited	2.25	Godrej Consumer Products Ltd.	1.10
<b>Telecom - Services</b>	<b>4.23</b>	<b>Non - Ferrous Metals</b>	<b>0.79</b>
Bharti Airtel Ltd	2.49	Hindalco Industries Ltd	0.79
Indus Towers Ltd.	1.74	<b>Agricultural Food and other Product</b>	<b>0.66</b>
<b>Construction</b>	<b>3.84</b>	Balrampur Chini Mills Ltd.	0.66
Larsen And Toubro Ltd.	2.69	<b>Diversified FMCG</b>	<b>0.59</b>
KALPATARU PROJECTS INTERNATIONAL LIMITED	1.15	ITC Ltd.	0.59
<b>Cement and Cement Products</b>	<b>3.11</b>	<b>Equity &amp; Equity Related - Total</b>	<b>97.99</b>
Ultratech Cement Ltd.	1.85	<b>Triparty Repo</b>	<b>1.94</b>
Dalmia Bharat Limited	1.26	<b>Net Current Assets/(Liabilities)</b>	<b>0.07</b>
Aerospace and Defense	2.98	<b>Grand Total</b>	<b>100.00</b>

## 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 (₹)	25,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	1,35,43,797	27,32,113	15,16,681	8,42,684	4,06,551	1,21,192
<b>Scheme Returns (%)</b>	<b>14.02</b>	<b>15.71</b>	<b>16.60</b>	<b>13.57</b>	<b>8.08</b>	<b>1.86</b>
Nifty 500 (TRI) Returns (%)	12.92	13.70	14.23	10.76	6.61	1.52
<b>Alpha*</b>	<b>1.10</b>	<b>2.01</b>	<b>2.37</b>	<b>2.81</b>	<b>1.47</b>	<b>0.34</b>
Nifty 500 (TRI) (₹)#	1,17,42,856	24,52,496	13,94,021	7,86,047	3,97,802	1,20,977
Nifty 100 (TRI) Returns (%)	12.28	12.09	11.91	8.57	4.65	-2.80
<b>Alpha*</b>	<b>1.74</b>	<b>3.62</b>	<b>4.69</b>	<b>5.00</b>	<b>3.43</b>	<b>4.66</b>
Nifty 100 (TRI) (₹)#	1,08,15,682	22,50,951	12,83,096	7,44,326	3,86,333	1,18,194
Nifty 50 (TRI) (₹)^	1,01,98,851	22,07,167	12,50,263	7,26,121	3,78,895	1,16,353
Nifty 50 (TRI) Returns (%)	11.82	11.73	11.18	7.57	3.36	-5.63

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*:	<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>	<p>The risk of the benchmark is Very High</p> <p>Nifty 100 TRI</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception: - July 27, 2005. 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-1/7602/2026 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-IMD-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. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 186-188. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK FOCUSED FUND

An open ended equity scheme investing in maximum 30 stocks in large-cap, mid-cap and small-cap category

**Investment Objective:** The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity & equity related instruments across market capitalization of up to 30 companies. 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

Scan to Invest Now



<b>Fund Manager*:</b>	Ms. Shibani Sircar Kurian
<b>AAUM:</b>	₹4,196.89 crs
<b>AUM:</b>	₹4,298.80 crs
<b>Benchmark***:</b>	Nifty 500 TRI (Tier 1), Nifty 200 TRI (Tier 2)
<b>Allotment Date:</b>	July 16, 2019
<b>Folio Count:</b>	1,08,419

### 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	₹26.9694	₹30.0183
IDCW	₹26.9695	₹30.0196

(as on June 30, 2026)

#### Ratios

Portfolio Turnover	22.46%
<sup>1</sup> Beta	0.93
<sup>2</sup> Sharpe##	0.66
<sup>3</sup> Standard Deviation	14.52%
<sup>4</sup> P/E	29.73
<sup>5</sup> P/BV	4.06

Source: <sup>1</sup>ICRA MFI Explorer, <sup>2</sup>Bloomberg

#### Market Capitalisation\*

Large Cap	65.96%
Mid Cap	24.54%
Small Cap	5.79%
Debt & Money Market	3.71%

\*% of Net Asset

#### Total Expense Ratio\*\*

<b>Regular Plan:</b>	1.91%
<b>Direct Plan:</b>	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.

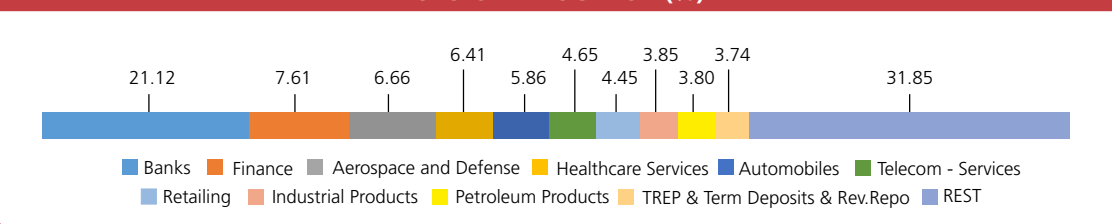
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related Banks</b>	<b>21.12</b>	<b>IT - Software</b>	<b>3.62</b>
ICICI Bank Ltd.	6.92	Tech Mahindra Ltd.	2.32
HDFC Bank Ltd.	5.95	PERSISTENT SYSTEMS LIMITED	1.30
STATE BANK OF INDIA	5.21	<b>Beverages</b>	<b>3.31</b>
Axis Bank Ltd.	3.04	RADICO KHAITAN LTD.	3.31
<b>Finance</b>	<b>7.61</b>	<b>Transport Services</b>	<b>3.08</b>
SHRIRAM FINANCE LTD.	4.91	Inter Globe Aviation Ltd	3.08
POONAWALLA FINCORP LTD.	2.70	<b>Power</b>	<b>2.96</b>
<b>Aerospace and Defense</b>	<b>6.66</b>	NTPC LTD	2.96
Bharat Electronics Ltd.	3.46	<b>Electrical Equipment</b>	<b>2.80</b>
ASTRA MICROWAVE PRODUCTS LTD.	3.20	GE VERNOVA T&D INDIA LIMITED	2.80
<b>Healthcare Services</b>	<b>6.41</b>	<b>Cement and Cement Products</b>	<b>2.65</b>
Fortis Healthcare India Ltd	3.82	Ultratech Cement Ltd.	2.65
KRISHNA INSTITUTE OF MEDICAL	2.59	<b>Construction</b>	<b>2.58</b>
<b>Automobiles</b>	<b>5.86</b>	Larsen And Toubro Ltd.	2.58
Maruti Suzuki India Limited	3.09	<b>Pharmaceuticals and Biotechnology</b>	<b>2.49</b>
Hero MotoCorp Ltd.	2.77	Divi s Laboratories Ltd.	2.49
<b>Telecom - Services</b>	<b>4.65</b>	<b>Chemicals and Petrochemicals</b>	<b>2.12</b>
Bharti Airtel Ltd	4.65	SRF Ltd.	2.12
<b>Retailing</b>	<b>4.45</b>	<b>Personal Products</b>	<b>1.63</b>
ETERNAL LIMITED	4.45	Godrej Consumer Products Ltd.	1.63
<b>Industrial Products</b>	<b>3.85</b>	<b>Capital Markets</b>	<b>0.95</b>
KEI INDUSTRIES LTD.	3.85	BSE LTD.	0.95
<b>Petroleum Products</b>	<b>3.80</b>	<b>Equity &amp; Equity Related - Total</b>	<b>96.29</b>
RELIANCE INDUSTRIES LTD.	3.80	Triparty Repo	3.74
<b>Consumer Durables</b>	<b>3.69</b>	<b>Net Current Assets/(Liabilities)</b>	<b>-0.03</b>
DIXON TECHNOLOGIES INDIA LTD.	1.86	<b>Grand Total</b>	<b>100.00</b>
BLUE STAR LTD.	1.83		

## SECTOR ALLOCATION (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	5 years	3 years	1 year
Total amount invested (₹)	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	14,30,244	8,23,722	4,23,164	1,24,960
<b>Scheme Returns (%)</b>	<b>14.95</b>	<b>12.65</b>	<b>10.82</b>	<b>7.81</b>
Nifty 500 TRI (%)	14.24	10.76	6.61	1.52
<b>Alpha*</b>	<b>0.71</b>	<b>1.89</b>	<b>4.20</b>	<b>6.29</b>
Nifty 500 TRI (₹)#	13,94,487	7,86,047	3,97,802	1,20,977
Nifty 200 (TRI) Returns (%)	13.41	10.06	6.05	-0.25
<b>Alpha*</b>	<b>1.54</b>	<b>2.59</b>	<b>4.77</b>	<b>8.06</b>
Nifty 200 (TRI) (₹)#	13,53,635	7,72,485	3,94,472	1,19,842
Nifty 50 (TRI) (₹)^	12,50,624	7,26,121	3,78,895	1,16,353
Nifty 50 (TRI) Returns (%)	11.19	7.57	3.36	-5.63

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*:	<b>Risk-o-meter</b> The risk of the scheme is Very High	<b>Risk-o-meter</b> The risk of the benchmark is Very High	<b>Risk-o-meter</b> The risk of the benchmark is Very High
<ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity &amp; equity related securities across market capitalisation in maximum 30 stocks</li> </ul>			
* 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](http://www.kotakmf.com)

Scheme Inception : - July 16,2019. 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. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK ELSS TAX SAVER FUND

An Open-Ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefits

**Investment Objective:** The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of equity and equity related securities and enable investors to avail the income tax rebate, as permitted from time to time. 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

Scan to Invest Now



**Fund Manager\***: Mr. Harsha Upadhyaya

**AAUM:** ₹6,118.61 crs

**AUM:** ₹6,196.82 crs

**Benchmark:** Nifty 500 TRI

**Allotment Date:** November 23, 2005

**Folio Count:** 4,96,501

### Minimum Investment Amount

### Initial & Additional Investment

- ₹500 and in multiples of ₹500

### Systematic Investment Plan (SIP)

- ₹500 and in multiples of ₹500

### Ideal Investments Horizon

- 5 years & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹114.3178	₹135.3667
IDCW	₹42.7830	₹56.7043

(as on June 30, 2026)

### Ratios

Portfolio Turnover	19.19%
<sup>1</sup> Beta	0.96
<sup>2</sup> Sharpe##	0.44
<sup>3</sup> Standard Deviation	15.34%
<sup>4</sup> P/E	20.55
<sup>5</sup> P/BV	3.07

Source: <sup>1</sup>ICRA MFI Explorer, <sup>2</sup>Bloomberg

### Market Capitalisation\*

Large Cap	65.61%
Mid Cap	22.54%
Small Cap	10.68%
Debt & Money Market	1.17%

\*% of Net Asset

### Total Expense Ratio\*\*

**Regular Plan:** 1.86%

**Direct Plan:** 0.73%

### Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and IDCW (Payout) (applicable for all plans)

### IDCW Frequency

Trustee's Discretion

### Load Structure

**Entry Load:** Nil. (applicable for all plans)

**Exit Load:** Nil. (applicable for all plans)

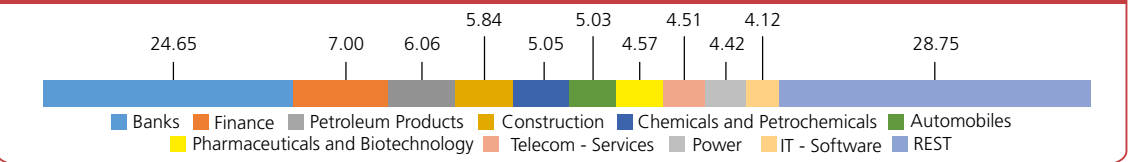
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		ETERNAL LIMITED	2.56
<b>Banks</b>	<b>24.65</b>	LENSKART SOLUTIONS LIMITED	1.21
HDFC Bank Ltd.	7.73	SWIGGY LTD.	0.21
STATE BANK OF INDIA	5.22	<b>Consumer Durables</b>	<b>3.52</b>
ICICI Bank Ltd.	5.10	DIXON TECHNOLOGIES INDIA LTD.	1.73
Axis Bank Ltd.	2.17	VOLTAS LTD.	1.03
Bank Of Baroda	1.67	MIDWEST LTD.	0.76
KOTAK MAHINDRA BANK LTD.	1.42	<b>Food Products</b>	<b>2.37</b>
IndusInd Bank Ltd.	1.34	Britannia Industries Ltd.	2.37
<b>Finance</b>	<b>7.00</b>	<b>Auto Components</b>	<b>2.25</b>
BAJAJ FINANCE LTD.	2.55	Bosch Ltd.	2.25
PIRAMAL FINANCE LTD	1.66	<b>Transport Services</b>	<b>1.95</b>
CRISIL Ltd.	1.05	Inter Globe Aviation Ltd	1.95
APTUS VALUE HOUSING FINANCE	0.96	<b>Aerospace and Defense</b>	<b>1.82</b>
POONAWALLA FINCORP LTD.	0.78	Data Patterns (India) Ltd.	1.82
<b>Petroleum Products</b>	<b>6.06</b>	<b>Industrial Manufacturing</b>	<b>1.77</b>
HINDUSTAN PETROLEUM CORPORATION LTD	2.39	DEE DEVELOPMENT ENGINEERS LTD	1.77
Bharat Petroleum Corporation Ltd.	1.96	<b>Cement and Cement Products</b>	<b>1.73</b>
RELIANCE INDUSTRIES LTD.	1.71	Ultratech Cement Ltd.	1.73
<b>Construction</b>	<b>5.84</b>	<b>Ferrous Metals</b>	<b>1.71</b>
Larsen And Toubro Ltd.	2.67	Jindal Steel & Power Ltd.	1.71
KALPATARU PROJECTS INTERNATIONAL LIMITED	1.93	<b>Healthcare Services</b>	<b>1.26</b>
Engineers India Ltd.	1.24	PARK MEDI WORLD LIMITED (PARK HOSPITAL)	1.26
<b>Chemicals and Petrochemicals</b>	<b>5.05</b>	<b>Other Consumer Services</b>	<b>1.20</b>
Linde India Ltd.	2.36	PHYSICSWALLAH LIMITED	1.20
SOLAR INDUSTRIES INDIA LIMITED	1.81	<b>Capital Markets</b>	<b>1.14</b>
SRF Ltd.	0.88	BILLIONBRAINS GARAGE	1.14
<b>Automobiles</b>	<b>5.03</b>	VENTURES LIMITED (GROWW)	1.14
Hero MotoCorp Ltd.	2.32	<b>Beverages</b>	<b>0.98</b>
Mahindra & Mahindra Ltd.	1.73	UNITED SPIRITS LTD.	0.98
TVS Motors Company Ltd	0.98	<b>Electrical Equipment</b>	<b>0.96</b>
<b>Pharmaceuticals and Biotechnology</b>	<b>4.57</b>	ABB INDIA LTD	0.96
Sun Pharmaceuticals Industries Ltd.	2.40	<b>Entertainment</b>	<b>0.50</b>
Divi s Laboratories Ltd.	1.58	Sun TV Network Ltd.	0.50
Lupin Ltd.	0.59	<b>Textiles and Apparels</b>	<b>0.44</b>
<b>Telecom - Services</b>	<b>4.51</b>	Garware Technical Fibres Ltd.	0.44
Bharti Airtel Ltd	3.63	<b>Equity &amp; Equity Related - Total</b>	<b>98.83</b>
Indus Towers Ltd.	0.88	<b>Triparty Repo</b>	<b>1.09</b>
<b>Power</b>	<b>4.42</b>	<b>Net Current Assets/(Liabilities)</b>	<b>0.08</b>
NTPC LTD	2.99	<b>Grand Total</b>	<b>100.00</b>
Power Grid Corporation Of India Ltd.	1.43		
<b>IT - Software</b>	<b>4.12</b>		
Tech Mahindra Ltd.	2.72		
Mphasis Ltd	1.40		
<b>Retailing</b>	<b>3.98</b>		

## 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 (₹)	24,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	1,11,47,924	24,16,615	13,64,479	7,69,782	3,88,526	1,20,409
<b>Scheme Returns (%)</b>	<b>12.86</b>	<b>13.42</b>	<b>13.63</b>	<b>9.92</b>	<b>5.03</b>	<b>0.64</b>
Nifty 500 (TRI) Returns (%)	12.88	13.70	14.23	10.76	6.61	1.52
<b>Alpha*</b>	<b>-0.02</b>	<b>-0.28</b>	<b>-0.60</b>	<b>-0.84</b>	<b>-1.58</b>	<b>-0.89</b>
Nifty 500 (TRI) (₹)#	1,11,82,170	24,52,496	13,94,021	7,86,047	3,97,802	1,20,977
Nifty 50 (TRI) (₹)^	96,79,531	22,07,167	12,50,263	7,26,121	3,78,895	1,16,353
Nifty 50 (TRI) Returns (%)	11.74	11.73	11.18	7.57	3.36	-5.63

Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• long term capital growth with a 3 year lock in</li> <li>• Investment in portfolio of predominantly equity &amp; equity related securities.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></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](http://www.kotakmf.com)

Scheme Inception : - November 23, 2005. 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. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 186-188. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND

An open ended equity scheme following Infrastructure & Economic Reform theme

**Investment Objective:** The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities of companies involved in economic development of India as a result of potential investments in infrastructure and unfolding economic reforms. 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

Scan to Invest Now



**Fund Manager\*:** Mr. Nalin Rasik Bhatt

**AAUM:** ₹2,404.43 crs

**AUM:** ₹2,446.83 crs

**Benchmark:** Nifty Infrastructure TRI (Tier 1)

**Allotment Date:** February 25, 2008

**Folio Count:** 1,37,519

### 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	₹69.3581	₹82.8825
IDCW	₹55.4706	₹81.9346

(as on June 30, 2026)

### Ratios

Portfolio Turnover	27.74%
<sup>1</sup> Beta	1.03
<sup>1</sup> Sharpe#	0.60
<sup>1</sup> Standard Deviation	21.42%
<sup>^^</sup> P/E	24.15
<sup>^^</sup> P/BV	3.51

Source: <sup>1</sup>ICRA MFI Explorer, <sup>^^</sup>Bloomberg

### Market Capitalisation\*

Large Cap	46.71%
Mid Cap	12.51%
Small Cap	40.50%
Debt & Money Market	0.28%

\*% of Net Asset

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	2.02%
<b>Direct Plan:</b>	0.74%

### 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 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.

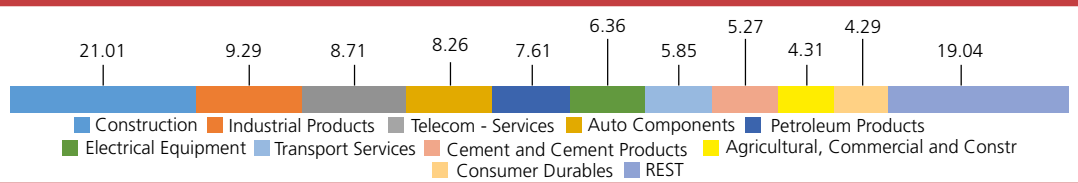
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related Construction</b>	<b>21.01</b>	Ultratech Cement Ltd.	2.76
Larsen And Toubro Ltd.	11.80	SHREE CEMENT LTD.	2.51
KALPATARU PROJECTS INTERNATIONAL LIMITED	3.53	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>4.31</b>
Engineers India Ltd.	1.77	V.S.T Tillers Tractors Ltd	2.38
G R Infraprojects Limited	1.35	ASHOK LEYLAND LTD.	1.93
Ashoka Buildcon Limited	1.30	<b>Consumer Durables</b>	<b>4.29</b>
M&B ENGINEERING LTD	0.80	Kajaria Ceramics Ltd.	1.78
H G Infra Engineering Ltd.	0.46	GREENPANEL INDUSTRIES LTD	1.41
<b>Industrial Products</b>	<b>9.29</b>	V-Guard Industries Ltd.	1.10
KSH INTERNATIONAL LTD	2.22	<b>Chemicals and Petrochemicals</b>	<b>4.13</b>
Cummins India Ltd.	1.87	SOLAR INDUSTRIES INDIA LIMITED	4.13
Carborundum Universal Ltd.	1.73	<b>Aerospace and Defense</b>	<b>3.84</b>
Ratnamani Metals & Tubes Ltd.	1.48	ASTRA MICROWAVE PRODUCTS LTD.	2.16
AIA Engineering Limited.	1.12	Bharat Electronics Ltd.	1.68
WPIL LTD	0.87	<b>Finance</b>	<b>3.17</b>
<b>Telecom - Services</b>	<b>8.71</b>	SHRIRAM FINANCE LTD.	1.92
Bharti Airtel Ltd	5.11	Power Finance Corporation Ltd.	1.25
Indus Towers Ltd.	3.60	<b>Realty</b>	<b>1.75</b>
<b>Auto Components</b>	<b>8.26</b>	Mahindra Lifespace Developers Ltd	1.28
Bosch Ltd.	2.05	BRIGADE ENTERPRISES LIMITED	0.47
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.69	<b>Healthcare Services</b>	<b>1.51</b>
Schaeffler India Ltd	1.46	PARK MEDI WORLD LIMITED (PARK HOSPITAL)	1.51
Sansera Engineering Ltd.	1.18	<b>Industrial Manufacturing</b>	<b>1.16</b>
Apollo Tyres Ltd.	0.95	JYOTI CNC AUTOMATION LTD	1.16
Exide Industries Ltd	0.93	<b>Power</b>	<b>1.02</b>
<b>Petroleum Products</b>	<b>7.61</b>	NTPC LTD	1.02
RELIANCE INDUSTRIES LTD.	7.61	<b>Gas</b>	<b>0.93</b>
<b>Electrical Equipment</b>	<b>6.36</b>	PETRONET LNG LTD.	0.93
ATLANTA ELECTRICALS LIMITED	1.98	<b>Oil</b>	<b>0.77</b>
EMMVEE PHOTOVOLTAIC POWER LIMITED	1.72	OIL INDIA LIMITED	0.77
ABB INDIA LTD	1.45	<b>Other Utilities</b>	<b>0.48</b>
AZAD ENGINEERING LTD	1.21	CONCORD ENVIRO SYSTEMS LIMITED	0.48
<b>Transport Services</b>	<b>5.85</b>	<b>Equity &amp; Equity Related - Total</b>	<b>99.72</b>
Inter Globe Aviation Ltd	2.37	<b>Triparty Repo</b>	<b>0.27</b>
MAHINDRA LOGISTICS LTD	2.17	<b>Net Current Assets/(Liabilities)</b>	<b>0.01</b>
Container Corporation of India Ltd.	1.31	<b>Grand Total</b>	<b>100.00</b>
<b>Cement and Cement Products</b>	<b>5.27</b>		

## 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 (₹)	22,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	1,10,61,435	30,66,336	17,87,203	9,10,974	4,20,748	1,28,204
<b>Scheme Returns (%)</b>	<b>15.49</b>	<b>17.86</b>	<b>21.21</b>	<b>16.74</b>	<b>10.42</b>	<b>13.02</b>
Nifty Infrastructure (TRI) Returns (%)	11.11	16.36	18.56	15.54	9.75	3.72
<b>Alpha*</b>	<b>4.38</b>	<b>1.50</b>	<b>2.65</b>	<b>1.21</b>	<b>0.68</b>	<b>9.30</b>
Nifty Infrastructure (TRI) (₹)#	68,22,716	28,28,398	16,26,602	8,84,427	4,16,612	1,22,373
Nifty 50 (TRI) (₹)^	74,79,986	22,07,167	12,50,263	7,26,121	3,78,895	1,16,353
Nifty 50 (TRI) Returns (%)	11.96	11.73	11.18	7.57	3.36	-5.63

### Product Label

This product is suitable for investors who are seeking\*:

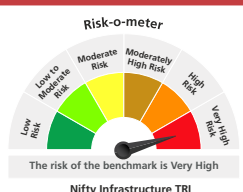
- Long term capital growth
- Long term capital appreciation by investing in equity and equity related instruments of companies contributing to infrastructure and economic development of India

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

### Fund



### Benchmark - Tier 1



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - February 25, 2008. 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. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBI Overnight MIBOR rate as on 30th June 2026). \*\* Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 186-188. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK PIONEER FUND

An open ended equity scheme investing in pioneering innovation theme.

**Investment Objective:** The investment objective of the scheme is to generate capital appreciation from a diversified portfolio of equity, equity related instruments and units of global mutual funds which invests into such companies that utilize new forms of production, technology, distribution or processes which are likely to challenge existing markets or value networks, or displace established market leaders, or bring in novel products and/or business models. However, there is no assurance that the objective of the scheme will be achieved.

Investment style: Value GARP Growth Size

Value	GARP	Growth	Size
			Large
			Medium
			Small



GARP - Growth at a Reasonable Price

**Fund Manager\*:** Mr. Harish Bihani

**AAUM:** ₹3,761.03 crs

**AUM:** ₹3,872.38 crs

**Benchmark:** 85% Nifty 500 TRI+ 15% MSCI ACWI Information Technology Index TRI

**Allotment Date:** October 31, 2019

**Folio Count:** 1,14,913

**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	₹34.1009	₹37.8157
IDCW	₹34.1156	₹37.8101

(as on June 30, 2026)

**Ratios**

Portfolio Turnover	11.22%
<sup>1</sup> Beta	0.97
<sup>2</sup> Sharpe#	0.98
<sup>3</sup> Standard Deviation	15.12%
<sup>4</sup> P/E	50.61
<sup>5</sup> P/BV	5.90

Source: <sup>1</sup>ICRA MFI Explorer, <sup>2</sup>Bloomberg P/E ratio is for domestic portfolio

**Market Capitalisation\***

Large Cap	29.29%
Mid Cap	24.96%
Small Cap	23.46%
Debt & Money Market	4.03%
Overseas Investment	18.26%

\*% of Net Asset

**Total Expense Ratio\*\***

<b>Regular Plan:</b>	1.92%
<b>Direct Plan:</b>	0.61%

**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 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 30th June, 2026 unless otherwise specified.**

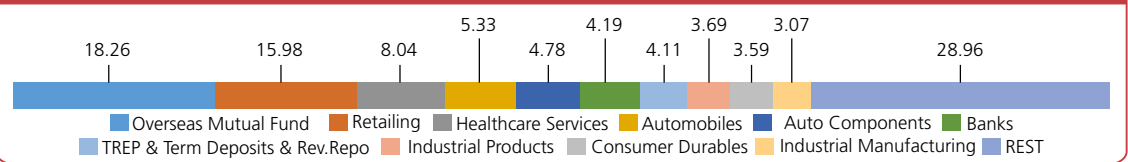
**Folio Count data as on 31st May 2026.**

**PORTFOLIO**

Issuer/Instrument	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related</b>	<b>15.98</b>	<b>Chemicals and Petrochemicals</b>		<b>2.45</b>
<b>Retailing</b>		SOLAR INDUSTRIES INDIA LIMITED		1.67
ETERNAL LIMITED	5.10	JUBILANT INGREVIA LTD		0.78
LENSKART SOLUTIONS LIMITED	3.06	<b>Pharmaceuticals and Biotechnology</b>		<b>2.43</b>
VISHAL MEGA MART LIMITED	1.85	MANKIND PHARMA LTD		1.44
AVENUE SUPERMARTS LTD.	1.70	ANTHEM BIOSCIENCES LTD		0.99
Trent Ltd	1.34	<b>Telecom - Services</b>		<b>2.38</b>
INFO EDGE (INDIA) LTD.	1.09	BHARTI HEXACOM LTD.		2.38
Medplus Health Services Ltd.	0.83	<b>Petroleum Products</b>		<b>2.15</b>
SWIGGY LTD	0.67	RELIANCE INDUSTRIES LTD.		2.15
BRAINBEES SOLUTIONS LIMITED	0.34	<b>Financial Technology (Fintech)</b>		<b>2.10</b>
<b>Healthcare Services</b>	<b>8.04</b>	PB FINTECH LTD.		2.10
ASTER DM HEALTHCARE LTD	3.68	<b>IT - Software</b>		<b>1.97</b>
KRISHNA INSTITUTE OF MEDICAL	2.29	CAPILLARY TECHNOLOGIES		1.97
VIJAYA DIAGNOSTIC CENTRE PVT	2.07	<b>Capital Markets</b>		<b>1.86</b>
<b>Automobiles</b>	<b>5.33</b>	360 ONE WAM LTD.		1.86
Maruti Suzuki India Limited	2.64	<b>Electrical Equipment</b>		<b>1.62</b>
Mahindra & Mahindra Ltd.	1.83	GE VERNOVA T&D INDIA LIMITED		1.62
TVS Motors Company Ltd	0.86	<b>Personal Products</b>		<b>1.61</b>
<b>Auto Components</b>	<b>4.78</b>	Godrej Consumer Products Ltd.		1.61
UNO MINDA LIMITED	1.89	<b>Other Consumer Services</b>		<b>1.09</b>
MINDA CORPORATION LIMITED	1.08	PHYSICSWALLAH LIMITED		1.09
Schaeffler India Ltd	1.07	<b>Finance</b>		<b>1.07</b>
ROLEX RINGS LTD.	1.07	APTUS VALUE HOUSING FINANCE		1.07
<b>Banks</b>	<b>4.19</b>	<b>Realty</b>		<b>0.78</b>
ICICI Bank Ltd.	3.09	Mahindra Lifespace Developers Ltd		0.78
HDFC Bank Ltd.	1.10	<b>Commercial Services and Supplies</b>		<b>0.64</b>
<b>Industrial Products</b>	<b>3.69</b>	CMS INFO SYSTEMS LTD		0.54
AIA Engineering Limited.	1.52	Tracxn Technologies Ltd.		0.10
HAPPY FORGINGS LTD	0.97	<b>Diversified</b>		<b>0.60</b>
Carborundum Universal Ltd.	0.62	3M India Ltd.		0.60
Ratnamani Metals & Tubes Ltd.	0.58	<b>IT - Services</b>		<b>0.43</b>
<b>Consumer Durables</b>	<b>3.59</b>	CYIENT LTD.		0.43
Titan Company Ltd.	1.94	<b>Equity &amp; Equity Related - Total</b>		<b>77.71</b>
DIXON TECHNOLOGIES INDIA LTD.	1.65	<b>Mutual Fund Units</b>		
<b>Industrial Manufacturing</b>	<b>3.07</b>	Ishares Nasdaq 100 UCITS ETF USD	Overseas Mutual Fund	17.20
ADITYA INFOTECH LIMITED	3.07	Geninnov Global Master Fund	Overseas Mutual Fund	1.06
<b>Insurance</b>	<b>2.97</b>	<b>Mutual Fund Units - Total</b>		<b>18.26</b>
ICICI LOMBARD GENERAL	1.60	<b>Triparty Repo</b>		<b>4.11</b>
INSURANCE COMPANY LTD	1.37	<b>Net Current Assets/(Liabilities)</b>		<b>-0.08</b>
SBI Life Insurance Company Ltd	1.37	<b>Grand Total</b>		<b>100.00</b>
<b>Transport Services</b>	<b>2.89</b>			
Inter Globe Aviation Ltd	2.89			

For viewing detailed portfolio of Ishares NASDAQ 100 UCITS ETF USD on desktop please visit: <https://www.ishares.com/uk/individual/en/products/253741/ishares-nasdaq-100-ucits-etf>

**SECTOR ALLOCATION (%)**



**SYSTEMATIC INVESTMENT PLAN (SIP)**

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

Monthly SIP of (₹) 10000	Since Inception	5 years	3 years	1 year
Total amount invested (₹)	8,10,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	15,62,725	9,12,948	4,49,077	1,29,576
<b>Scheme Returns (%)</b>	<b>19.21</b>	<b>16.83</b>	<b>14.94</b>	<b>15.24</b>
85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index (TRI)	17.30	15.05	12.69	10.71
<b>Alpha*</b>	<b>1.91</b>	<b>1.78</b>	<b>2.25</b>	<b>4.53</b>
85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index (TRI) (₹)#	14,64,088	8,73,952	4,34,795	1,26,770
Nifty 50 (TRI) (₹)^	11,79,800	7,26,121	3,78,895	1,16,353
Nifty 50 (TRI) Returns (%)	10.99	7.57	3.36	-5.63

Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities of companies operating with pioneering innovations theme without any market capitalisation and sector bias.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - October 31, 2019. 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 for 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-1/7602/2026 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. \*For Fund Manager experience, please refer page 162-166 & 181-185. # Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK ESG EXCLUSIONARY STRATEGY FUND

An Open ended Equity Scheme following Environment, Social and Governance (ESG) theme

**Investment Objective:** The scheme shall seek to generate capital appreciation by investing in a diversified portfolio of companies that follow Environmental, Social and Governance parameters. 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

Scan to Invest Now



**Fund Manager\*:** Mr. Mandar Pawar

**AAUM:** ₹741.13 crs

**AUM:** ₹746.02 crs

**Benchmark:** Nifty 100 ESG Index TRI

**Allotment Date:** December 11, 2020

**Folio Count:** 26,340

### 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	₹16.5178	₹18.0419
IDCW	₹16.5177	₹18.0424

(as on June 30, 2026)

#### Ratios

Portfolio Turnover	20.10%
<sup>1</sup> Beta	0.92
<sup>2</sup> Sharpe##	0.33
<sup>3</sup> Standard Deviation	13.80%
<sup>4</sup> P/E	22.28
<sup>5</sup> P/BV	3.46

Source: <sup>1</sup>ICRA MFI Explorer, <sup>2</sup>Bloomberg

#### Market Capitalisation\*

Large Cap	78.21%
Mid Cap	12.33%
Small Cap	4.72%
Debt & Money Market	4.74%

\*% of Net Asset

#### Total Expense Ratio\*\*

**Regular Plan:** 2.39%  
**Direct Plan:** 1.01%

#### 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 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

• Redemption of units would be done on First in First out Basis (FIFO).

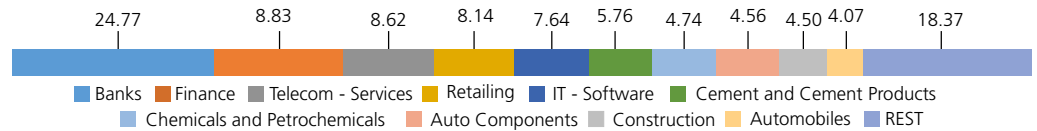
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
<b>Banks</b> <b>24.77</b>			
ICICI Bank Ltd.	6.64	Hero MotoCorp Ltd.	2.22
HDFC Bank Ltd.	6.42	Maruti Suzuki India Limited	0.95
Axis Bank Ltd.	4.87	Mahindra & Mahindra Ltd.	0.90
STATE BANK OF INDIA	3.72	<b>Pharmaceuticals and Biotechnology</b> <b>3.00</b>	
KOTAK MAHINDRA BANK LTD.	1.31	GlaxoSmithKline Pharmaceuticals Ltd.	1.48
INDIAN BANK	0.99	Abbott India Ltd.	1.02
Bank Of Baroda	0.82	Biocon Ltd.	0.50
<b>Finance</b> <b>8.83</b>			
BAJAJ FINANCE LTD.	4.04	<b>Healthcare Services</b> <b>1.95</b>	
SHRIRAM FINANCE LTD.	3.77	Metropolis Healthcare Ltd.	1.95
Power Finance Corporation Ltd.	1.02	<b>Personal Products</b> <b>1.95</b>	
<b>Telecom - Services</b> <b>8.62</b>			
Bharti Airtel Ltd	7.45	<b>Electrical Equipment</b> <b>1.59</b>	
Indus Towers Ltd.	1.17	Siemens Ltd.	1.59
<b>Retailing</b> <b>8.14</b>			
ETERNAL LIMITED	4.97	<b>Food Products</b> <b>1.52</b>	
AVENUE SUPERMARTS LTD.	1.94	Britannia Industries Ltd.	1.52
Shoppers Stop Ltd.	0.76	<b>Diversified FMCG</b> <b>1.14</b>	
V-Mart Retail Ltd.	0.47	Hindustan Unilever Ltd.	1.14
<b>IT - Software</b> <b>7.64</b>			
Infosys Ltd.	4.02	<b>Petroleum Products</b> <b>1.09</b>	
Tata Consultancy Services Ltd.	1.80	Bharat Petroleum Corporation Ltd.	0.61
HCL TECHNOLOGIES LTD.	1.01	HINDUSTAN PETROLEUM CORPORATION LTD	0.48
Tech Mahindra Ltd.	0.81	<b>Gas</b> <b>0.49</b>	
<b>Cement and Cement Products</b> <b>5.76</b>			
Ultratech Cement Ltd.	3.62	<b>Automobiles</b> <b>4.07</b>	
Ambuja Cements Ltd.	1.70	GAIL (India) Ltd.	0.49
JK Cement Ltd.	0.44	<b>Commercial Services and Supplies</b> <b>0.35</b>	
<b>Chemicals and Petrochemicals</b> <b>4.74</b>			
Linde India Ltd.	3.53	Teamlease Services Ltd	0.35
SRF Ltd.	1.21	<b>Agricultural Food and other Product</b> <b>0.33</b>	
<b>Auto Components</b> <b>4.56</b>			
Bosch Ltd.	2.41	Balrampur Chini Mills Ltd.	0.33
BHARAT FORGE LTD.	1.29	<b>Industrial Products</b> <b>0.22</b>	
Apollo Tyres Ltd.	0.86	APL APOLLO TUBES LTD.	0.22
<b>Construction</b> <b>4.50</b>			
Larsen And Toubro Ltd.	4.50	<b>Equity &amp; Equity Related - Total</b> <b>95.26</b>	
		<b>Mutual Fund Units</b>	
		Kotak Liquid Direct Growth	0.56
		<b>Mutual Fund Units - Total</b> <b>0.56</b>	
		<b>Triparty Repo</b> <b>2.33</b>	
		<b>Net Current Assets/(Liabilities)</b> <b>1.85</b>	
		<b>Grand Total</b> <b>100.00</b>	

## SECTOR ALLOCATION (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	5 years	3 years	1 year
Total amount invested (₹)	6,70,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	8,25,066	7,13,971	3,77,399	1,17,007
<b>Scheme Returns (%)</b>	<b>7.39</b>	<b>6.90</b>	<b>3.10</b>	<b>-4.62</b>
Nifty 100 ESG Index (TRI) (%)	9.44	8.78	5.55	-2.37
<b>Alpha*</b>	<b>-2.06</b>	<b>-1.88</b>	<b>-2.46</b>	<b>-2.25</b>
Nifty 100 ESG Index (TRI) (₹)#	8,73,984	7,48,230	3,91,584	1,18,471
Nifty 50 (TRI) (₹)^	8,48,981	7,26,121	3,78,895	1,16,353
Nifty 50 (TRI) Returns (%)	8.41	7.57	3.36	-5.63

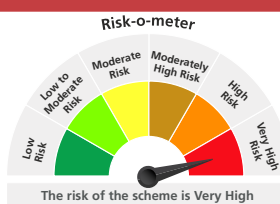
### Product Label

This product is suitable for investors who are seeking\*:

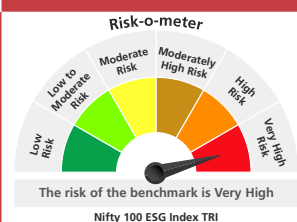
- Long term capital growth
- Investment in Portfolio of predominantly equity & equity related securities of companies following environmental, social and governance (ESG) criteria.

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

### Fund



### Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - December 11, 2020. 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. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK MANUFACTURE IN INDIA FUND

An open ended equity scheme following manufacturing theme

**Investment Objective:** The scheme shall seek to generate capital appreciation by investing in a diversified portfolio of companies that follow the manufacturing theme. However, there can be no assurance that the investment objective of the Scheme will be realized.

## Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Scan to Invest Now



**Fund Manager\*:** Mr. Harsha Upadhyaya & Mr. Abhishek Bisen

**AAUM:** ₹2,778.39 crs

**AUM:** ₹2,803.90 crs

**Benchmark:** Nifty India Manufacturing TRI

**Allotment Date:** February 22, 2022

**Folio Count:** 94,521

- 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	₹20.8068	₹22.2587
IDCW	₹20.8066	₹22.2587

(as on June 30, 2026)

### Ratios

Portfolio Turnover	39.48%
<sup>1</sup> Beta	0.97
<sup>1</sup> Sharpe##	0.80
<sup>1</sup> Standard Deviation	17.05%
<sup>^^</sup> P/E	25.85
<sup>^^</sup> P/BV	3.35

Source: <sup>1</sup>ICRA MFI Explorer, <sup>^^</sup>Bloomberg

### Market Capitalisation\*

Large Cap	49.68%
Mid Cap	19.67%
Small Cap	27.13%
Debt & Money Market	3.52%

\*% of Net Asset

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	1.99%
<b>Direct Plan:</b>	0.64%

### 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

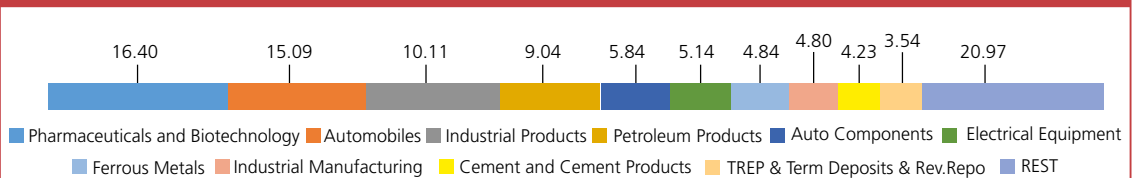
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
<b>Pharmaceuticals and Biotechnology</b>	<b>16.40</b>	DEE DEVELOPMENT ENGINEERS LTD	3.10
Sun Pharmaceuticals Industries Ltd.	4.65	ADITYA INFOTECH LIMITED	1.15
RUBICON RESEARCH LTD	4.17	JYOTI CNC AUTOMATION LTD	0.55
Divi s Laboratories Ltd.	2.35	<b>Cement and Cement Products</b>	<b>4.23</b>
Biocon Ltd.	1.49	Ultratech Cement Ltd.	1.71
ANTHEM BIOSCIENCES LTD	1.18	India Cements Ltd.	1.61
Lupin Ltd.	1.08	Dalmia Bharat Limited	0.91
GlaxoSmithKline Pharmaceuticals Ltd.	0.87	<b>Food Products</b>	<b>3.48</b>
Ipca Laboratories Ltd.	0.61	AVANTI FEEDS LTD	1.83
<b>Automobiles</b>	<b>15.09</b>	Britannia Industries Ltd.	1.65
Mahindra & Mahindra Ltd.	4.10	<b>Consumer Durables</b>	<b>3.02</b>
Maruti Suzuki India Limited	3.27	DIXON TECHNOLOGIES INDIA LTD.	2.13
TVS Motors Company Ltd	3.09	VOLTAS LTD.	0.89
Hero MotoCorp Ltd.	2.74	<b>Aerospace and Defense</b>	<b>2.97</b>
Eicher Motors Ltd.	1.89	Bharat Electronics Ltd.	2.97
<b>Industrial Products</b>	<b>10.11</b>	<b>Chemicals and Petrochemicals</b>	<b>2.75</b>
Cummins India Ltd.	2.78	SOLAR INDUSTRIES INDIA LIMITED	1.77
Graphite India Ltd.	2.19	SRF Ltd.	0.98
KSH INTERNATIONAL LTD	1.92	<b>Non - Ferrous Metals</b>	<b>2.73</b>
KEI INDUSTRIES LTD.	1.55	Hindalco Industries Ltd	2.73
Carborundum Universal Ltd.	1.05	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>2.60</b>
QUADRANT FUTURE TEK LIMITED	0.62	ASHOK LEYLAND LTD.	1.69
<b>Petroleum Products</b>	<b>9.04</b>	TML COMMERCIAL VEHICLES LIMITED	0.91
RELIANCE INDUSTRIES LTD.	3.46	<b>Textiles and Apparels</b>	<b>1.60</b>
HINDUSTAN PETROLEUM CORPORATION LTD	2.53	Page Industries Ltd	1.11
Bharat Petroleum Corporation Ltd.	2.06	Garware Technical Fibres Ltd.	0.49
Indian Oil Corporation Ltd	0.99	<b>Agricultural Food and other Product</b>	<b>1.19</b>
<b>Auto Components</b>	<b>5.84</b>	Balrampur Chini Mills Ltd.	1.19
Bosch Ltd.	1.42	<b>Diversified</b>	<b>0.65</b>
TENNECO CLEAN AIR INDIA LIMITED	1.08	3M India Ltd.	0.65
Schaeffler India Ltd	1.05	<b>Equity &amp; Equity Related - Total</b>	<b>96.48</b>
Sansera Engineering Ltd.	1.03	<b>Mutual Fund Units</b>	
Apollo Tyres Ltd.	0.77	Kotak Liquid Direct Growth	0.52
KROSS LIMITED	0.49	<b>Mutual Fund Units - Total</b>	<b>0.52</b>
<b>Electrical Equipment</b>	<b>5.14</b>	<b>Triparty Repo</b>	<b>3.54</b>
POWERICA LIMITED	2.23	<b>Net Current Assets/(Liabilities)</b>	<b>-0.54</b>
EMMVEE PHOTOVOLTAIC POWER LIMITED	1.66	<b>Grand Total</b>	<b>100.00</b>
ABB INDIA LTD	1.25		
<b>Ferrous Metals</b>	<b>4.84</b>		
Tata Steel Ltd.	3.89		
Jindal Steel & Power Ltd.	0.95		
<b>Industrial Manufacturing</b>	<b>4.80</b>		

## SECTOR ALLOCATION (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 years	1 year
Total amount invested (₹)	5,30,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	7,68,788	4,41,623	1,28,999
<b>Scheme Returns (%)</b>	<b>16.99</b>	<b>13.77</b>	<b>14.30</b>
Nifty India Manufacturing (TRI) Returns (%)	18.15	14.27	12.02
<b>Alpha*</b>	<b>-1.17</b>	<b>-0.50</b>	<b>2.28</b>
Nifty India Manufacturing (TRI) (₹)#	7,88,105	4,44,782	1,27,590
Nifty 50 (TRI) (₹)^	6,22,259	3,78,895	1,16,353
Nifty 50 (TRI) Returns (%)	7.23	3.36	-5.63

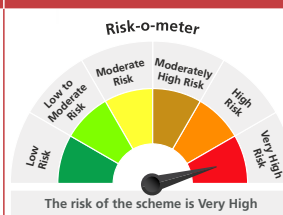
### Product Label

This product is suitable for investors who are seeking\*:

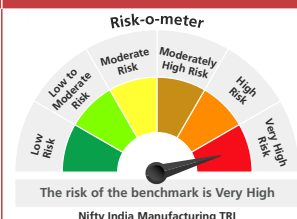
- Long-term capital growth
- Investment in equity and equity related securities across market capitalisation

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

### Fund



### Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - February 22, 2022. 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. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK BUSINESS CYCLE FUND

An open ended equity scheme following business cycles based investing theme

**Investment Objective:** The scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. 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

Scan to Invest Now



**Fund Manager\*:** Mr. Harish Bihani & Mr. Abhishek Bisen

**AAUM:** ₹3,225.64 crs

**AUM:** ₹3,302.30 crs

**Benchmark:** Nifty 500 TRI

**Allotment Date:** September 28, 2022

**Folio Count:** 94,049

### 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	₹16.7909	₹17.7660
IDCW	₹15.6068	₹16.5127

(as on June 30, 2026)

### Ratios

Portfolio Turnover	25.12%
<sup>3</sup> Beta	0.94
<sup>5</sup> Sharpe##	0.65
<sup>5</sup> Standard Deviation	15.31%
<sup>**</sup> P/E	29.52
<sup>**</sup> P/BV	4.18

Source: <sup>1</sup>ICRA MFI Explorer, <sup>\*\*</sup>Bloomberg

### Market Capitalisation\*

Large Cap	42.54%
Mid Cap	21.36%
Small Cap	35.43%
Debt & Money Market	0.67%

\*% of Net Asset

### Total Expense Ratio\*\*

Regular Plan:	1.96%
Direct Plan:	0.67%

### 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 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 30th June, 2026 unless otherwise specified.

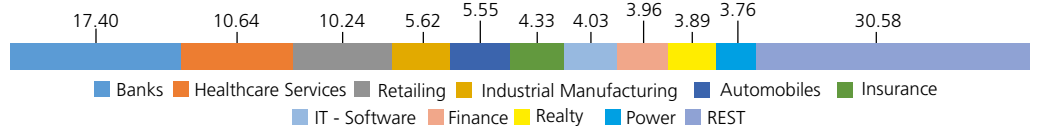
Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related Banks</b>	<b>17.40</b>	<b>Consumer Durables</b>	<b>3.00</b>
ICICI Bank Ltd.	8.27	Century Plyboards (India) Ltd.	1.94
Axis Bank Ltd.	4.16	LG ELECTRONICS INDIA LTD	1.06
HDFC Bank Ltd.	3.04	<b>Telecom - Services</b>	<b>2.84</b>
INDIAN BANK	1.93	BHARTI HEXACOM LTD.	2.84
<b>Healthcare Services</b>	<b>10.64</b>	<b>Pharmaceuticals and Biotechnology</b>	<b>2.51</b>
ASTER DM HEALTHCARE LTD	3.97	MANKIND PHARMA LTD	1.55
KRISHNA INSTITUTE OF MEDICAL VIJAYA DIAGNOSTIC CENTRE PVT	3.65	CORONA REMEDIES LIMITED	0.96
<b>Retailing</b>	<b>10.24</b>	<b>Auto Components</b>	<b>2.18</b>
ETERNAL LIMITED	3.46	UNO MINDA LIMITED	1.28
VISHAL MEGA MART LIMITED	3.02	TENNECO CLEAN AIR INDIA LIMITED	0.90
LENSKART SOLUTIONS LIMITED	2.24	<b>Personal Products</b>	<b>1.99</b>
AVENUE SUPERMARTS LTD.	2.11	Godrej Consumer Products Ltd.	1.99
BRAINBEES SOLUTIONS LIMITED	2.04	<b>Non - Ferrous Metals</b>	<b>1.97</b>
<b>Industrial Manufacturing</b>	<b>5.62</b>	VEDANTA ALUMINIUM METAL LTD	1.97
ADITYA INFOTECH LIMITED	5.62	<b>Cement and Cement Products</b>	<b>1.77</b>
<b>Automobiles</b>	<b>5.55</b>	Ultratech Cement Ltd.	1.77
Maruti Suzuki India Limited	2.55	<b>Construction</b>	<b>1.62</b>
Mahindra & Mahindra Ltd.	2.00	KALPATARU PROJECTS	1.62
TVS Motors Company Ltd	1.00	INTERNATIONAL LIMITED	1.62
<b>Insurance</b>	<b>4.33</b>	<b>Beverages</b>	<b>1.41</b>
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.83	UNITED SPIRITS LTD.	1.41
SBI Life Insurance Company Ltd	1.78	<b>Petroleum Products</b>	<b>1.39</b>
MEDI ASSIST HEALTHCARE SERVICES LIMITED	0.72	RELIANCE INDUSTRIES LTD.	1.39
<b>IT - Software</b>	<b>4.03</b>	<b>Industrial Products</b>	<b>1.36</b>
Mphasis Ltd	1.51	HAPPY FORGINGS LTD	1.36
Infosys Ltd.	1.45	<b>IT - Services</b>	<b>1.12</b>
HEXAWARE TECHNOLOGIES LTD.	1.45	SAGILITY INDIA LTD.	1.12
<b>Finance</b>	<b>3.96</b>	<b>Chemicals and Petrochemicals</b>	<b>0.91</b>
SHRIRAM FINANCE LTD.	2.72	JUBILANT INGREVIA LTD	0.91
APTUS VALUE HOUSING FINANCE	1.24	<b>Aerospace and Defense</b>	<b>0.80</b>
<b>Realty</b>	<b>3.89</b>	HINDUSTAN AERONAUTICS LTD.	0.80
OBEROI REALTY LTD	1.44	<b>Diversified FMCG</b>	<b>0.78</b>
BRIGADE ENTERPRISES LIMITED	1.26	ITC Ltd.	0.78
Mahindra Lifespace Developers Ltd	1.19	<b>Commercial Services and Supplies</b>	<b>0.72</b>
<b>Power</b>	<b>3.76</b>	CMS INFO SYSTEMS LTD	0.72
ACME SOLAR HOLDINGS LTD.	2.57	<b>Transport Services</b>	<b>0.30</b>
NTPC LTD	1.19	WESTERN CARRIERS (INDIA) LTD	0.30
<b>Capital Markets</b>	<b>3.24</b>	<b>Equity &amp; Equity Related - Total</b>	<b>99.33</b>
360 ONE WAM LTD.	2.15	Triparty Repo	0.71
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	1.09	<b>Net Current Assets/(Liabilities)</b>	<b>-0.04</b>
		<b>Grand Total</b>	<b>100.00</b>

\*\* non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

## SECTOR ALLOCATION (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 Years	1 Year
Total amount invested (₹)	4,60,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	5,91,320	4,25,725	1,25,351
<b>Scheme Returns (%)</b>	<b>13.19</b>	<b>11.23</b>	<b>8.43</b>
NIFTY 500 (TRI) Returns (%)	9.74	6.61	1.52
<b>Alpha*</b>	<b>3.45</b>	<b>4.62</b>	<b>6.91</b>
NIFTY 500 TRI (₹)#	5,54,380	3,97,802	1,20,977
Nifty 50 (TRI) (₹)^	5,18,287	3,78,895	1,16,353
Nifty 50 (TRI) Returns (%)	6.19	3.36	-5.63

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*:  • Long-term capital growth • Investment in portfolio of predominantly equity & equity related securities of companies with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.  * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High Nifty 500 TRI</p>

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

Scheme Inception : - September 28, 2022. 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. \*\*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK BANKING & FINANCIAL SERVICES FUND

An open ended equity scheme investing in the Banking and Financial Services sectors

**Investment Objective:** The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. 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

Scan to Invest Now



**Fund Manager\*:** Ms. Shibani Sircar Kurian & Mr. Abhishek Bisen

**AAUM:** ₹1,472.78 crs

**AUM:** ₹1,486.94 crs

**Benchmark:** Nifty Financial Services Index TRI

**Allotment Date:** February 27, 2023

**Folio Count:** 60,296

### 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	₹16.3340	₹17.2021
IDCW	₹16.3338	₹17.1995

(as on June 30, 2026)

### Ratios

Portfolio Turnover	29.55%
<sup>1</sup> Beta	1.01
<sup>1</sup> Sharpe##	0.48
<sup>1</sup> Standard Deviation	16.24%
<sup>^^</sup> P/E	17.01
<sup>^^</sup> P/BV	2.31

Source: <sup>1</sup>ICRA MFI Explorer, <sup>^^</sup>Bloomberg

### Market Capitalisation\*

Large Cap	62.73%
Mid Cap	19.14%
Small Cap	15.89%
Debt & Money Market	2.24%

\*% of Net Asset

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	2.15%
<b>Direct Plan:</b>	0.72%

### 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 30 days from the date of allotment: 0.5%

- If units are redeemed or switched out on or after 30 days from the date of allotment: NIL

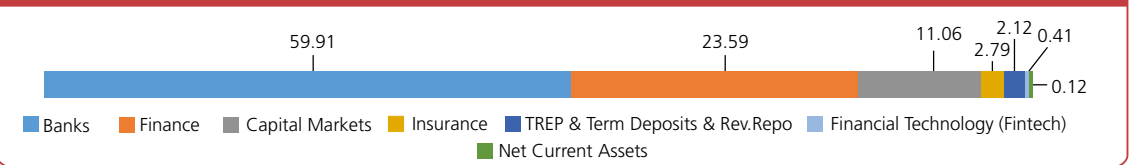
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
<b>Banks</b>	<b>59.91</b>	PIRAMAL FINANCE LTD	1.42
ICICI Bank Ltd.	12.34	INDIA SHELTER FINANCE CORPORATION LTD	0.82
HDFC Bank Ltd.	10.63	L&T FINANCE LTD	0.80
STATE BANK OF INDIA	8.67	HOME FIRST FINANCE CO INDIA	0.76
Axis Bank Ltd.	8.21	<b>Capital Markets</b>	<b>11.06</b>
KOTAK MAHINDRA BANK LTD.	3.38	BSE LTD.	2.93
IndusInd Bank Ltd.	2.32	NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	2.30
BANK OF MAHARASHTRA	2.27	BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	1.94
JAMMU AND KASHMIR BANK LTD.	2.17	NUVAMA WEALTH MANAGEMENT LIMITED	1.83
Ujivan Small Finance Bank Ltd.	2.04	Prudent Corporate Advisory Services Ltd.	1.17
Bank Of Baroda	1.96	COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.89
KARUR VYSYA BANK LTD.	1.83	<b>Insurance</b>	<b>2.79</b>
RBL Bank Ltd	1.57	SBI Life Insurance Company Ltd	1.88
INDIAN BANK	1.39	Max Financial Services Ltd.	0.91
SOUTH INDIAN BANK LTD.	1.12	<b>Financial Technology (Fintech)</b>	<b>0.41</b>
FEDERAL BANK LTD.	0.01	ONE 97 COMMUNICATIONS LTD.	0.41
<b>Finance</b>	<b>23.59</b>	<b>Equity &amp; Equity Related - Total</b>	<b>97.76</b>
BAJAJ FINANCE LTD.	6.17	<b>Triparty Repo</b>	<b>2.12</b>
SHRIRAM FINANCE LTD.	4.99	<b>Net Current Assets/(Liabilities)</b>	<b>0.12</b>
POONAWALLA FINCORP LTD.	2.44	<b>Grand Total</b>	<b>100.00</b>
Cholamandalam Investment and Finance Company Ltd.	2.35		
Power Finance Corporation Ltd.	2.15		
APTUS VALUE HOUSING FINANCE	1.69		

## SECTOR ALLOCATION (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 Years	1 Year
Total amount invested (₹)	4,10,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	5,03,630	4,26,924	1,26,250
<b>Scheme Returns (%)</b>	<b>12.12</b>	<b>11.42</b>	<b>9.87</b>
Nifty Financial Services (TRI) Returns (₹)	10.27	9.36	2.10
<b>Alpha*</b>	<b>1.85</b>	<b>2.06</b>	<b>7.77</b>
Nifty Financial Services (TRI) (₹)#	4,88,384	4,14,287	1,21,343
Nifty 50 (TRI) (₹)^	4,48,753	3,78,895	1,16,353
Nifty 50 (TRI) Returns (%)	5.24	3.36	-5.63

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*:	<b>Risk-o-meter</b> The risk of the scheme is Very High	<b>Risk-o-meter</b> The risk of the benchmark is Very High Nifty Financial Services Index TRI
<ul style="list-style-type: none"> <li>• Long-term capital growth</li> <li>• Investment in portfolio of predominantly equity &amp; equity related securities of companies engaged in Banking &amp; Financial Services</li> </ul>		
* 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](http://www.kotakmf.com)

Scheme Inception : - February 27, 2023. 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/N/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. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.


# KOTAK QUANT FUND

An open ended equity scheme following Quant based investing 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 quant model theme. 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. Harsha Upadhyaya, Mr. Rohit Tandon & Mr. Abhishek Bisen

**AAUM:** ₹492.88 crs

**AUM:** ₹497.89 crs

**Benchmark:** Nifty 200 TRI

**Allotment Date:** August 02, 2023

**Folio Count:** 14,734

**Minimum Investment Amount**

**Initial Investment**

- ₹5000 and in multiples of ₹1 for purchases and of ₹0.01 for switches

**Additional Investment**

- ₹1000 and in multiples of ₹1 for purchases and of ₹0.01 for switches

**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	₹15.0581	₹15.2290
IDCW	₹14.9431	₹15.2292

(as on June 30, 2026)

**Ratios**

Portfolio Turnover	164.36%
<sup>1</sup> Beta	1.08
<sup>1</sup> Sharpe##	0.59
<sup>1</sup> Standard Deviation	17.70%
<sup>**</sup> P/E	23.27
<sup>**</sup> P/BV	3.47

Source: <sup>1</sup>ICRA MFI Explorer, <sup>\*\*</sup>Bloomberg

**Market Capitalisation\***

Large Cap	43.23%
Mid Cap	38.64%
Small Cap	13.67%
Debt & Money Market	4.46%

\*% of Net Asset

**Total Expense Ratio\*\***

**Regular Plan:** 1.86%

**Direct Plan:** 1.18%

**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.

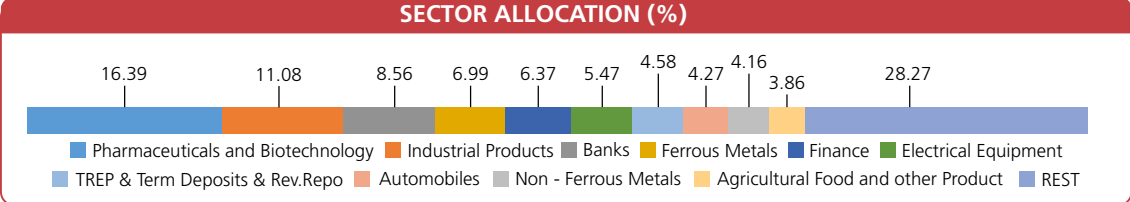
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

**PORTFOLIO**

Issuer/Instrument	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related</b>		NATIONAL ALUMINIUM COMPANY LTD		0.94
<b>Pharmaceuticals and Biotechnology</b>	<b>16.39</b>	HINDUSTAN COPPER LTD.		0.65
Sun Pharmaceuticals Industries Ltd.	3.42	VEDANTA ALUMINIUM METAL LTD		0.21
Lupin Ltd.	3.22	<b>Agricultural Food and other Product</b>		<b>3.86</b>
DR REDDY'S LABORATORIES LTD.	3.04	Manco Ltd.		3.50
Laurus Labs Ltd.	2.92	Tata Consumer Products Ltd		0.36
Biocon Ltd.	1.45	<b>Auto Components</b>		<b>3.55</b>
Zydus Lifesciences Limited	1.20	BHARAT FORGE LTD.		2.30
SAI LIFE SCIENCES LIMITED	0.74	Schaeffler India Ltd		1.25
ACUTAAS CHEMICALS LTD	0.64	<b>Consumer Durables</b>		<b>3.49</b>
Alkem Laboratories Ltd.	0.36	Titan Company Ltd.		2.91
<b>Industrial Products</b>	<b>11.08</b>	AMBER ENTERPRISES INDIA LTD.		0.58
Polycab India Ltd.	2.28	<b>Food Products</b>		<b>2.86</b>
KE INDUSTRIES LTD.	2.03	NESTLE INDIA LTD.		2.34
AIA Engineering Limited.	1.76	Britannia Industries Ltd.		0.52
Cummins India Ltd.	1.76	<b>Healthcare Services</b>		<b>2.25</b>
APL APOLLO TUBES LTD.	1.34	ASTER DM HEALTHCARE LTD		2.25
Timken India Ltd.	1.22	<b>Cement and Cement Products</b>		<b>2.22</b>
R R KABEL LTD	0.69	Grasim Industries Ltd.		2.22
<b>Banks</b>	<b>8.56</b>	<b>Consumable Fuels</b>		<b>2.15</b>
AU Small Finance Bank Ltd.	2.11	Coal India Ltd.		2.15
FEDERAL BANK LTD.	2.00	<b>Chemicals and Petrochemicals</b>		<b>2.07</b>
STATE BANK OF INDIA	1.64	Navin Fluorine International Ltd.		2.07
BANK OF MAHARASHTRA	1.46	<b>Beverages</b>		<b>2.05</b>
HDFC Bank Ltd.	0.44	RADICO KHAITAN LTD.		2.05
CANARA BANK	0.25	<b>Minerals and Mining</b>		<b>1.70</b>
BANK OF INDIA	0.24	NMDC Ltd.		1.70
INDIAN BANK	0.21	<b>Power</b>		<b>1.28</b>
UNION BANK OF INDIA	0.21	Power Grid Corporation Of India Ltd.		1.28
<b>Ferrous Metals</b>	<b>6.99</b>	<b>Agricultural, Commercial and Construction Vehicles</b>		<b>0.84</b>
JSW Steel Ltd.	2.70	TML COMMERCIAL VEHICLES LIMITED		0.60
Tata Steel Ltd.	1.73	ASHOK LEYLAND LTD.		0.24
Jindal Steel & Power Ltd.	1.32	<b>Diversified Metals</b>		<b>0.77</b>
Steel Authority of India Ltd.	1.05	Vedanta Ltd.		0.77
JINDAL STAINLESS LTD	0.19	<b>Capital Markets</b>		<b>0.71</b>
<b>Finance</b>	<b>6.37</b>	Agitya Birla Sun Life AMC Ltd		0.71
L&T FINANCE LTD	1.95	<b>Telecom - Services</b>		<b>0.69</b>
SHRIRAM FINANCE LTD.	1.92	Bharti Airtel Ltd		0.41
PIRAMAL FINANCE LTD	1.75	Vodafone Idea Ltd		0.28
BAJAJ FINANCE LTD.	0.32	<b>Aerospace and Defense</b>		<b>0.51</b>
Mahindra & Mahindra Financial Services Ltd.	0.25	Data Patterns (India) Ltd.		0.51
Muthoot Finance Ltd	0.18	<b>IT - Services</b>		<b>0.40</b>
<b>Electrical Equipment</b>	<b>5.47</b>	NETWEB TECHNOLOGIES INDIA LTD.		0.40
Siemens Ltd.	1.98	<b>Insurance</b>		<b>0.33</b>
Bharat Heavy Electricals Ltd.	1.38	Max Financial Services Ltd.		0.33
ABB INDIA LTD	0.87	<b>Petroleum Products</b>		<b>0.30</b>
MTAR TECHNOLOGIES LTD.	0.80	Bharat Petroleum Corporation Ltd.		0.30
EMMVEE PHOTOVOLTAIC POWER LIMITED	0.44	<b>Fertilizers and Agrochemicals</b>		<b>0.22</b>
<b>Automobiles</b>	<b>4.27</b>	Cormandel International Ltd.		0.22
Eicher Motors Ltd.	2.28	<b>Equity &amp; Equity Related - Total</b>		<b>95.54</b>
Bajaj Auto Ltd.	1.14	<b>Mutual Fund Units</b>		<b>0.12</b>
TVS Motors Company Ltd	0.29	Kotak Liquid Direct Growth	Mutual Fund	0.12
Mahindra & Mahindra Ltd.	0.29	<b>Mutual Fund Units - Total</b>		<b>4.58</b>
Hero MotoCorp Ltd.	0.27	<b>Net Current Assets/(Liabilities)</b>		<b>-0.24</b>
<b>Non - Ferrous Metals</b>	<b>4.16</b>	<b>Grand Total</b>		<b>100.00</b>
Hindalco Industries Ltd	1.40			
HINDUSTAN ZINC LTD.	0.96			

\* non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.



**SYSTEMATIC INVESTMENT PLAN (SIP)**

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	3,50,000	1,20,000
Total Value as on June 30, 2026 (₹)	3,82,506	1,21,835
<b>Scheme Returns (%)</b>	<b>6.04</b>	<b>2.87</b>
Nifty 200 (TRI) Returns (%)	5.70	-0.25
<b>Alpha*</b>	<b>0.34</b>	<b>3.12</b>
Nifty 200 TRI (₹)#	3,80,624	1,19,842
Nifty 50 (TRI) (₹)^	3,66,230	1,16,353
Nifty 50 (TRI) Returns (%)	3.06	-5.63

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment predominantly in equity & equity related instruments selected based on quant model	<b>Risk-o-meter</b> The risk of the scheme is Very High	<b>Risk-o-meter</b> The risk of the benchmark is Very High Nifty 200 TRI

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

Scheme Inception : - August 02, 2023. 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. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK CONSUMPTION FUND

An open ended equity scheme following Consumption theme

**Investment Objective:** The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in consumption and consumption related activities. 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

Scan to Invest Now



<b>Fund Manager*:</b>	Mr. Devender Singhal, & Mr. Abhishek Bisen
<b>AAUM:</b>	₹1,679.15 crs
<b>AUM:</b>	₹1,711.26 crs
<b>Benchmark:</b>	Nifty India Consumption Index TRI
<b>Allotment Date:</b>	November 16, 2023
<b>Folio Count:</b>	69,901

## 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	₹13.8649	₹14.4539
IDCW	₹13.8627	₹14.4523

(as on June 30, 2026)

### Ratios

Portfolio Turnover	45.06%
<sup>1</sup> Beta	0.96
<sup>1</sup> Sharpe##	0.49
<sup>1</sup> Standard Deviation	17.09%
<sup>1</sup> P/E	58.90
<sup>1</sup> P/BV	5.32

Source: <sup>1</sup>ICRA MFI Explorer, <sup>##</sup>Bloomberg

### Market Capitalisation\*

Large Cap	41.28%
Mid Cap	9.50%
Small Cap	47.11%
Debt & Money Market	2.11%

\*% of Net Asset

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	2.11%
<b>Direct Plan:</b>	0.65%

### 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

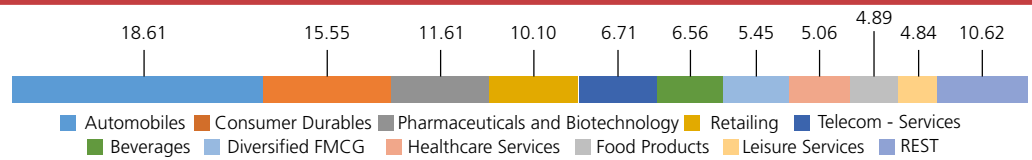
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		UNITED SPIRITS LTD.	1.48
<b>Automobiles</b>	<b>18.61</b>	<b>Diversified FMCG</b>	<b>5.45</b>
Maruti Suzuki India Limited	7.99	Hindustan Unilever Ltd.	3.84
Hero MotoCorp Ltd.	4.72	ITC Ltd.	1.61
OLA ELECTRIC MOBILITY LIMITED	2.56	<b>Healthcare Services</b>	<b>5.06</b>
Mahindra & Mahindra Ltd.	1.79	PARK MEDI WORLD LIMITED (PARK HOSPITAL)	3.95
Eicher Motors Ltd.	1.55	KRISHNA INSTITUTE OF MEDICAL	1.11
<b>Consumer Durables</b>	<b>15.55</b>	<b>Food Products</b>	<b>4.89</b>
MIDWEST LTD.	3.28	Britannia Industries Ltd.	3.48
GREENPANEL INDUSTRIES LTD	2.71	AVANTI FEEDS LTD	1.41
Crompton Greaves	2.41	<b>Leisure Services</b>	<b>4.84</b>
Consumer Electricals Ltd	2.04	UNITED FOODBRANDS LIMITED	2.30
Kajaria Ceramics Ltd.	1.97	JUBILANT FOODWORKS LIMITED	1.71
Pokarna Ltd.	1.67	SAPPHIRE FOODS INDIA LTD.	0.83
Whirlpool of India Ltd.	0.89	<b>Entertainment</b>	<b>3.09</b>
Indigo Paints Limited	0.58	PVR INOX LIMITED	1.71
Century Plyboards (India) Ltd.	0.58	Sun TV Network Ltd.	1.38
<b>Pharmaceuticals and Biotechnology</b>	<b>11.61</b>	<b>Personal Products</b>	<b>2.44</b>
ACUTAAS CHEMICALS LTD	4.17	Godrej Consumer Products Ltd.	1.64
Ajanta Pharma Ltd.	2.28	Emami Ltd.	0.80
ORCHID PHARMA LTD.	1.63	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>1.45</b>
JUBILANT PHARMOVA LIMITED	1.60	V.S.T Tillers Tractors Ltd	1.45
INNOVA CAPTABS LTD	1.26	<b>Industrial Products</b>	<b>1.23</b>
CORONA REMEDIES LIMITED	0.67	Subros Ltd.	1.23
<b>Retailing</b>	<b>10.10</b>	<b>Household Products</b>	<b>0.30</b>
ETERNAL LIMITED	6.16	Navneet Education Ltd.	0.30
AVENUE SUPERMARTS LTD.	1.79	<b>Equity &amp; Equity Related - Total</b>	<b>97.89</b>
SWIGGY LTD	1.23	<b>Triparty Repo</b>	<b>2.48</b>
Vedant Fashions Ltd	0.48	<b>Net Current Assets/(Liabilities)</b>	<b>-0.37</b>
Shoppers Stop Ltd.	0.44	<b>Grand Total</b>	<b>100.00</b>
<b>Telecom - Services</b>	<b>6.71</b>		
Bharti Airtel Ltd	6.71		
<b>Beverages</b>	<b>6.56</b>		
RADICO KHAITAN LTD.	5.08		

## SECTOR ALLOCATION (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	3,20,000	1,20,000
Total Value as on June 30, 2026 (₹)	3,52,157	1,21,855
<b>Scheme Returns (%)</b>	<b>7.14</b>	<b>2.90</b>
Nifty India Consumption Index (TRI) Returns (%)	4.01	-2.50
<b>Alpha*</b>	<b>3.14</b>	<b>5.40</b>
Nifty India Consumption Index (TRI) (₹)#	3,37,816	1,18,388
Nifty 50 (TRI) (₹)^	3,27,774	1,16,353
Nifty 50 (TRI) Returns (%)	1.76	-5.63

### Product Label

This product is suitable for investors who are seeking\*:

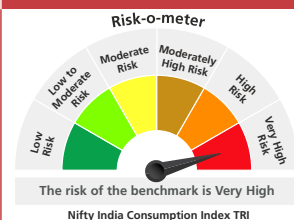
- Long-term capital growth
- Investment in portfolio of predominantly equity & equity related securities of companies engaged in Consumption & consumption related activities

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

### Fund



### Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - November 16, 2023. 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-1/7602/2026 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. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK HEALTHCARE FUND

An open ended equity scheme investing in Pharma, Healthcare & allied sectors.

**Investment Objective:** The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly Pharma, Healthcare, and allied sectors. 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

Scan to Invest Now



<b>Fund Manager*:</b>	Mr. Abhishek Bisen & Mr. Dhananjay Tikariha
<b>AAUM:</b>	₹605.26 crs
<b>AUM:</b>	₹678.41 crs
<b>Benchmark:</b>	Nifty Healthcare Index TRI
<b>Allotment Date:</b>	December 11, 2023
<b>Folio Count:</b>	33,250

## 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	₹15.9666	₹16.6476
IDCW	₹15.9717	₹16.6462

(as on June 30, 2026)

### Ratios

Portfolio Turnover	24.08%
<sup>1</sup> Beta	1.00
<sup>1</sup> Sharpe#	0.81
<sup>1</sup> Standard Deviation	17.00%
<sup>1</sup> P/E	47.43
<sup>1</sup> P/BV	6.34

Source: <sup>1</sup>ICRA MFI Explorer, <sup>1</sup>Bloomberg

### Market Capitalisation\*

Large Cap	31.93%
Mid Cap	21.38%
Small Cap	45.67%
Debt & Money Market	1.02%

\*% of Net Asset

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	2.42%
<b>Direct Plan:</b>	0.90%

### 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 30 days from the date of allotment: 0.5%

- If units are redeemed or switched out on or after 30 days from the date of allotment: NIL

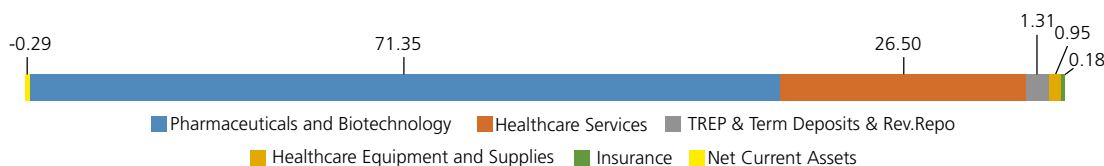
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
<b>Pharmaceuticals and Biotechnology 71.35</b>			
Sun Pharmaceuticals Industries Ltd.	13.73	EMCURE PHARMACEUTICALS LIMITED	1.49
JB CHEMICALS & PHARMACEUTICALS LTD.	5.45	INNOVA CAPTABS LTD	1.11
Divi s Laboratories Ltd.	5.33	<b>Healthcare Services 26.50</b>	
ACUTAAS CHEMICALS LTD	5.20	MAX HEALTHCARE INSTITUTE LTD.	5.99
Cipla Ltd.	4.32	Fortis Healthcare India Ltd	4.02
MANKIND PHARMA LTD	3.38	PARK MEDI WORLD LIMITED (PARK HOSPITAL)	3.97
SAI LIFE SCIENCES LIMITED	2.91	YATHARTH HOSPITAL AND TRAUMA CARE SERVICES LTD	3.15
Marksans Pharma Ltd	2.41	KRISHNA INSTITUTE OF MEDICAL	3.09
Ajanta Pharma Ltd.	2.37	Apollo Hospitals Enterprises Ltd.	2.56
Aurobindo Pharma Ltd.	2.33	RAINBOW CHILDRENS MEDICARE LTD	1.46
Lupin Ltd.	2.32	Metropolis Healthcare Ltd.	1.19
ANTHEM BIOSCIENCES LTD	2.27	DR.Lal Pathlabs Ltd.	1.07
Laurus Labs Ltd.	2.24	<b>Healthcare Equipment and Supplies 0.95</b>	
GLAND PHARMA LIMITED	2.21	LAXMI DENTAL LIMITED	0.95
RUBICON RESEARCH LTD	2.07	<b>Insurance 0.18</b>	
JUBILANT PHARMOVA LIMITED	1.93	MEDI ASSIST HEALTHCARE SERVICES LIMITED	0.18
CORONA REMEDIES LIMITED	1.74	<b>Equity &amp; Equity Related - Total 98.98</b>	
ORCHID PHARMA LTD.	1.72	<b>Triparty Repo 1.31</b>	
Zydus Lifesciences Limited	1.64	<b>Net Current Assets/(Liabilities) -0.29</b>	
Glenmark Pharmaceuticals Ltd	1.62	<b>Grand Total 100.00</b>	
Alkem Laboratories Ltd.	1.56		

## SECTOR ALLOCATION (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	3,10,000	1,20,000
Total Value as on June 30, 2026 (₹)	3,91,364	1,41,328
<b>Scheme Returns (%)</b>		
Nifty Healthcare Index (TRI) Returns (%)	14.81	21.17
<b>Alpha*</b>	<b>3.69</b>	<b>13.64</b>
Nifty Healthcare Index (TRI) (₹)#	3,74,267	1,33,195
Nifty 50 (TRI) (₹)^	3,14,907	1,16,353
Nifty 50 (TRI) Returns (%)	1.19	-5.63

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long-term capital growth</li> <li>• Investment in portfolio of predominantly equity &amp; equity related securities of companies engaged in Pharma, Healthcare &amp; allied sectors.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High Nifty Healthcare Index TRI</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - December 11, 2023. 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/24/13/1(1)2026-IMD-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. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK TECHNOLOGY FUND

An open ended equity scheme investing in Technology & technology related Sectors

**Investment Objective:** The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of Technology & technology related sectors. 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

Scan to Invest Now



**Fund Manager\*:** Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen

**AAUM:** ₹519.78 crs

**AUM:** ₹505.35 crs

**Benchmark:** BSE Teck Index TRI

**Allotment Date:** March 04, 2024

**Folio Count:** 49,653

**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	₹9.2060	₹9.5231
IDCW	₹9.2067	₹9.5226

(as on June 30, 2026)

**Ratios**

Portfolio Turnover	20.88%
<sup>1</sup> Beta	0.95
<sup>1</sup> Sharpe##	-0.26
<sup>1</sup> Standard Deviation	18.66%
<sup>^^</sup> P/E	25.98
<sup>^^</sup> P/BV	5.16

Source: <sup>1</sup>ICRA MFI Explorer, <sup>^^</sup>Bloomberg

**Market Capitalisation\***

Large Cap	57.77%
Mid Cap	32.58%
Small Cap	3.50%
Debt & Money Market	6.15%

\*% of Net Asset

**Total Expense Ratio\*\***

<b>Regular Plan:</b>	2.47%
<b>Direct Plan:</b>	1.01%

**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 30 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 30 days from the date of allotment: Nil

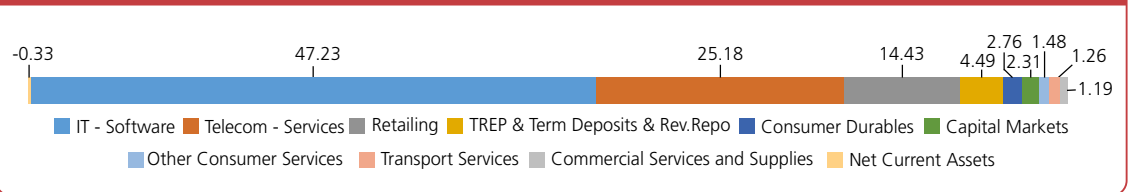
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

**PORTFOLIO**

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
<b>IT - Software</b>		<b>47.23</b>	
Infosys Ltd.	15.35	LENSKART SOLUTIONS LIMITED	2.99
Tech Mahindra Ltd.	6.90	SWIGGY LTD	2.53
Tata Consultancy Services Ltd.	5.81	FSN E-COMMERCE VENTURES LTD.	1.85
PERSISTENT SYSTEMS LIMITED	4.06	<b>Consumer Durables</b>	
Mphasis Ltd	3.89	<b>2.76</b>	
HCL TECHNOLOGIES LTD.	2.99	DIXON TECHNOLOGIES INDIA LTD.	2.76
COFORGE LIMITED	2.84	<b>Capital Markets</b>	
COGNIZANT TECHNOLOGY SOLUTIONS	1.99	<b>2.31</b>	
LTIMINDTREE LIMITED	1.31	BILLIONBRAINS GARAGE VENTURES LIMITED (GROWVV)	2.31
CAPILLARY TECHNOLOGIES	1.05	<b>Other Consumer Services</b>	
ORACLE FINANCIAL SERVICES SOFTWARE LTD	1.04	<b>1.48</b>	
<b>Telecom - Services</b>		<b>25.18</b>	
Bharti Airtel Ltd	18.35	<b>Equity &amp; Equity Related - Total</b>	
BHARTI HEXACOM LTD.	3.68	<b>95.84</b>	
Indus Towers Ltd.	3.15	<b>Triparty Repo</b>	
<b>Retailing</b>		<b>4.49</b>	
ETERNAL LIMITED	7.06	<b>Net Current Assets/(Liabilities)</b>	
		<b>-0.33</b>	
		<b>Grand Total</b>	
		<b>100.00</b>	

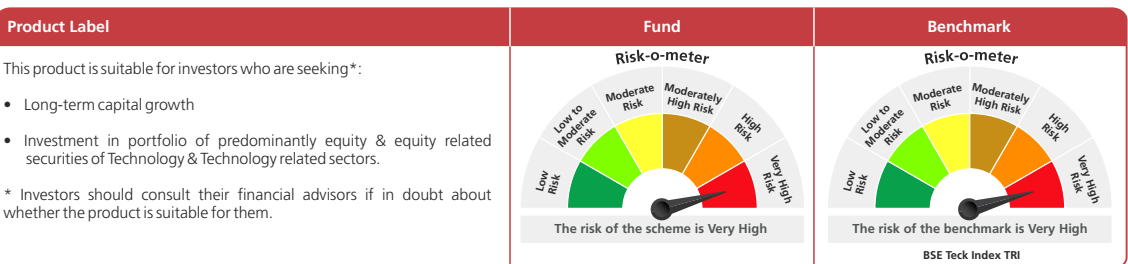
**SECTOR ALLOCATION (%)**



**SYSTEMATIC INVESTMENT PLAN (SIP)**

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	2,80,000	1,20,000
Total Value as on June 30, 2026 (₹)	2,33,760	1,01,941
<b>Scheme Returns (%)</b>		
BSE Teck Index (TRI) Returns (%)	-15.21	-27.76
<b>Alpha*</b>	<b>0.87</b>	<b>0.95</b>
BSE Teck Index (TRI) Returns (₹)#	2,31,071	1,01,267
Nifty 50 (TRI) (₹)^	2,80,515	1,16,353
Nifty 50 (TRI) Returns (%)	0.15	-5.63



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

Scheme Inception : - March 04, 2024. 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-1/7602/2026 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. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK SPECIAL OPPORTUNITIES FUND

An open ended equity scheme following Special Situations Theme

**Investment Objective:** The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in opportunities presented by Special Situations such as Company Specific Event/Developments, Corporate Restructuring, Government Policy change and/or Regulatory changes, Technology led Disruption/ Innovation or companies going through temporary but unique challenges and other similar instances. 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

Scan to Invest Now



**Fund Manager\*:** Mr. Devender Singhal & Mr. Abhishek Bisen

**AAUM:** ₹1,439.11 crs

**AUM:** ₹1,461.10 crs

**Benchmark:** Nifty 500 TRI

**Allotment Date:** June 29, 2024

**Folio Count:** 85,486

### 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	₹10.6511	₹10.9499
IDCW	₹10.6509	₹10.9507

(as on June 30, 2026)

#### Ratios

Portfolio Turnover	29.31%
<sup>1</sup> Beta	1.18
<sup>1</sup> Sharpe##	-0.01
<sup>1</sup> Standard Deviation	20.98%
<sup>^^</sup> P/E	35.02
<sup>^^</sup> P/BV	2.80

Source: <sup>1</sup>ICRA MFI Explorer, <sup>^^</sup>Bloomberg

#### Market Capitalisation\*

Large Cap	7.91%
Mid Cap	22.53%
Small Cap	69.47%
Debt & Money Market	0.09%

\*% of Net Asset

#### Total Expense Ratio\*\*

<b>Regular Plan:</b>	2.15%
<b>Direct Plan:</b>	0.83%

#### 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

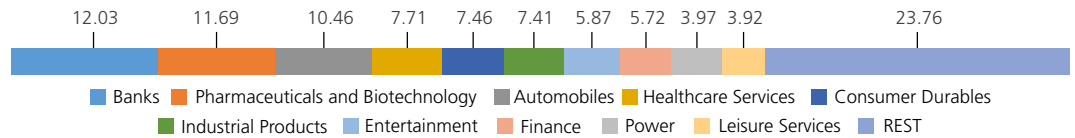
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		<b>Finance</b>	<b>5.72</b>
<b>Banks</b>	<b>12.03</b>	PIRAMAL FINANCE LTD	2.89
IndusInd Bank Ltd.	3.92	POONAWALLA FINCORP LTD.	2.83
Bandhan Bank Ltd.	2.79	<b>Power</b>	<b>3.97</b>
JAMMU AND KASHMIR BANK LTD.	2.23	NLC India Ltd.	3.97
JANA SMALL FINANCE BANK	1.81	<b>Leisure Services</b>	<b>3.92</b>
SOUTH INDIAN BANK LTD.	1.28	UNITED FOODBRANDS LIMITED	2.04
<b>Pharmaceuticals and Biotechnology</b>	<b>11.69</b>	SAPPHIRE FOODS INDIA LTD.	1.88
Marksans Pharma Ltd	4.76	<b>Beverages</b>	<b>3.62</b>
JUBILANT PHARMOVA LIMITED	4.08	RADICO KHAITAN LTD.	3.62
ORCHID PHARMA LTD.	2.85	<b>Telecom - Services</b>	<b>3.49</b>
<b>Automobiles</b>	<b>10.46</b>	Indus Towers Ltd.	3.49
Hero MotoCorp Ltd.	4.00	<b>Industrial Manufacturing</b>	<b>3.22</b>
Maruti Suzuki India Limited	3.91	JYOTI CNC AUTOMATION LTD	3.22
OLA ELECTRIC MOBILITY LIMITED	2.55	<b>Electrical Equipment</b>	<b>2.87</b>
<b>Healthcare Services</b>	<b>7.71</b>	AZAD ENGINEERING LTD	2.87
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	3.66	<b>Construction</b>	<b>2.53</b>
ASTER DM HEALTHCARE LTD	2.23	KALPATARU PROJECTS I	2.53
YATHARTH HOSPITAL AND TRAUMA CARE SERVICES LTD	1.82	INTERNATIONAL LIMITED	2.53
<b>Consumer Durables</b>	<b>7.46</b>	<b>IT - Software</b>	<b>2.40</b>
MIDWEST LTD.	3.71	ORACLE FINANCIAL SERVICES	2.40
Indigo Paints Limited	2.57	SOFTWARE LTD	2.40
Bata India Ltd.	1.18	<b>Food Products</b>	<b>2.16</b>
<b>Industrial Products</b>	<b>7.41</b>	AVANTI FEEDS LTD	2.16
Carborundum Universal Ltd.	3.55	<b>Realty</b>	<b>1.82</b>
CMR GREEN TECHNOLOGIES LTD	1.79	OBEROI REALTY LTD	1.82
Graphite India Ltd.	1.47	<b>Retailing</b>	<b>1.56</b>
KSH INTERNATIONAL LTD	0.60	SWIGGY LTD	1.56
<b>Entertainment</b>	<b>5.87</b>	<b>Equity &amp; Equity Related - Total</b>	<b>99.91</b>
PVR INOX LIMITED	3.06	<b>Triparty Repo</b>	<b>0.30</b>
Sun TV Network Ltd.	2.81	<b>Net Current Assets/(Liabilities)</b>	<b>-0.21</b>
		<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	2,50,000	1,20,000
Total Value as on June 30, 2026 (₹)	2,76,698	1,32,953
<b>Scheme Returns (%)</b>	<b>9.75</b>	<b>20.77</b>
Nifty 500 (TRI) Returns (%)	2.38	1.52
<b>Alpha*</b>	<b>7.37</b>	<b>19.24</b>
Nifty 500 (TRI) (₹)#	2,56,423	1,20,977
Nifty 50 (TRI) (₹)^	2,47,299	1,16,353
Nifty 50 (TRI) Returns (%)	-1.01	-5.63

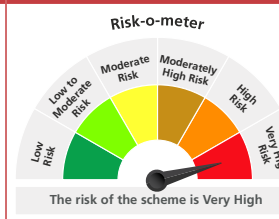
#### Product Label

This product is suitable for investors who are seeking\*:

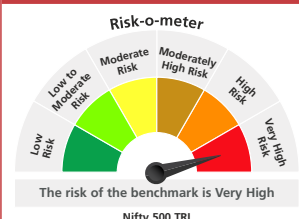
- Long-term capital growth
- Investment in portfolio of predominantly equity & equity related securities following Special Situation Theme.

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

#### Fund



#### Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - June 29, 2024. 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-P0D-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. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK MNC FUND

An open-ended equity scheme following Multi-national Companies (MNC) theme

**Investment Objective:** The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of multi-national companies (MNC). However, there is no assurance that the objective of the scheme will

## Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Scan to Invest Now



**Fund Manager\*:** Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen

**AAUM:** ₹2,135.23 crs

**AUM:** ₹2,180.06 crs

**Benchmark:** Nifty MNC Index TRI

**Allotment Date:** October 28, 2024

**Folio Count:** 1,04,172

### 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	₹12.3290	₹12.6296
IDCW	₹12.3290	₹12.6303

(as on June 30, 2026)

### Ratios

Portfolio Turnover	25.68%
<sup>1</sup> Beta	0.97
<sup>1</sup> Sharpe#	0.46
<sup>1</sup> Standard Deviation	18.99%
<sup>^</sup> P/E	45.63
<sup>^</sup> P/BV	7.21

Source: <sup>1</sup>ICRA MFI Explorer, <sup>^</sup>Bloomberg

### Market Capitalisation\*

Large Cap	31.11%
Mid Cap	23.35%
Small Cap	43.00%
Debt & Money Market	2.54%

\*% of Net Asset

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	2.06%
<b>Direct Plan:</b>	0.68%

### 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

(With effect from 30th Dec 2024)

**Data as on 30th June, 2026 unless otherwise specified.**

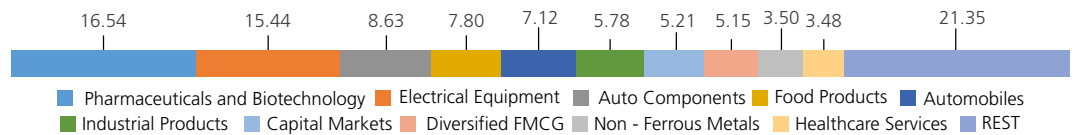
**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		<b>Non - Ferrous Metals</b>	<b>3.50</b>
<b>Pharmaceuticals and Biotechnology</b>	<b>16.54</b>	VEDANTA ALUMINIUM METAL LTD	3.50
ACUTAAS CHEMICALS LTD	5.66	<b>Healthcare Services</b>	<b>3.48</b>
JB CHEMICALS & PHARMACEUTICALS LTD.	3.74	Fortis Healthcare India Ltd	1.93
Marksans Pharma Ltd	2.50	ASTER DM HEALTHCARE LTD	1.55
JUBILANT PHARMOVA LIMITED	1.59	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>2.89</b>
ORCHID PHARMA LTD.	1.16	ASHOK LEYLAND LTD.	2.89
ANTHEM BIOSCIENCES LTD	1.10	<b>Beverages</b>	<b>2.54</b>
SAI LIFE SCIENCES LIMITED	0.79	UNITED SPIRITS LTD.	2.54
<b>Electrical Equipment</b>	<b>15.44</b>	<b>IT - Software</b>	<b>2.47</b>
MTAR TECHNOLOGIES LTD.	4.72	ORACLE FINANCIAL SERVICES	
GE VERNOVA T&D INDIA LIMITED	4.08	SOFTWARE LTD	2.47
AZAD ENGINEERING LTD	3.11	<b>Diversified Metals</b>	<b>1.93</b>
Siemens Ltd.	1.87	Vedanta Ltd.	1.93
ABB INDIA LTD	1.66	<b>Finance</b>	<b>1.53</b>
<b>Auto Components</b>	<b>8.63</b>	APTUS VALUE HOUSING FINANCE	1.53
ZF Commercial Vehicle Control Systems India Limited	2.30	<b>Chemicals and Petrochemicals</b>	<b>1.48</b>
Schaeffler India Ltd	2.25	Atul Ltd.	1.48
Bosch Ltd.	1.69	<b>Textiles and Apparels</b>	<b>1.40</b>
Igarashi Motors India Ltd.	1.37	Garware Technical Fibres Ltd.	1.40
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.02	<b>Consumer Durables</b>	<b>1.35</b>
<b>Food Products</b>	<b>7.80</b>	MIDWEST LTD.	1.35
Britannia Industries Ltd.	4.25	<b>Fertilizers and Agrochemicals</b>	<b>1.17</b>
NESTLE INDIA LTD.	3.55	P I INDUSTRIES LTD	1.17
<b>Automobiles</b>	<b>7.12</b>	<b>Banks</b>	<b>0.93</b>
Maruti Suzuki India Limited	7.12	IndusInd Bank Ltd.	0.93
<b>Industrial Products</b>	<b>5.78</b>	<b>Telecom - Services</b>	<b>0.90</b>
Cummins India Ltd.	2.87	Indus Towers Ltd.	0.90
Grindwell Norton Ltd.	1.81	<b>Oil</b>	<b>0.22</b>
KSB LTD	1.10	MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.	0.22
<b>Capital Markets</b>	<b>5.21</b>	<b>Equity &amp; Equity Related - Total</b>	<b>97.46</b>
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	3.09	<b>Triparty Repo</b>	<b>2.70</b>
Aditya Birla Sun Life AMC Ltd	2.12	<b>Net Current Assets/(Liabilities)</b>	<b>-0.16</b>
<b>Diversified FMCG</b>	<b>5.15</b>	<b>Grand Total</b>	<b>100.00</b>
Hindustan Unilever Ltd.	5.15		

\*\* non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

## SECTOR ALLOCATION (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	2,20,000	1,20,000
Total Value as on June 30, 2026 (₹)	2,66,398	1,39,025
<b>Scheme Returns (%)</b>	<b>23.42</b>	<b>30.90</b>
Nifty MNC Index Returns (%)	14.88	16.41
<b>Alpha*</b>	<b>8.53</b>	<b>14.49</b>
Nifty MNC Index (TRI) (₹)#	2,49,281	1,30,295
Nifty 50 (TRI) (₹)^	2,17,886	1,16,353
Nifty 50 (TRI) Returns (%)	-1.09	-5.63

### Product Label

This product is suitable for investors who are seeking\*:

- Long-term capital growth
- Investment in portfolio of predominantly in equity and equity related securities of multi-national companies (MNC).

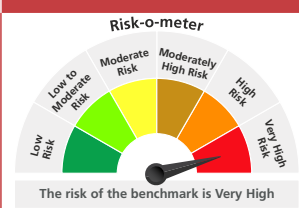
\* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

### Fund



The risk of the scheme is Very High

### Benchmark



The risk of the benchmark is Very High

Nifty MNC Index TRI

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - October 28, 2024. 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 is for 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-1/17/602/2026 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.

\*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBI Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST.

For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK TRANSPORTATION & LOGISTICS FUND

An open-ended equity scheme following Transportation & Logistics theme

**Investment Objective:** The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in transportation & logistics and related activities. 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

Scan to Invest Now



**Fund Manager\*:** Mr. Nalin Rasik Bhatt & Mr. Abhishek Bisen

**AAUM:** ₹496.84 crs

**AUM:** ₹510.32 crs

**Benchmark:** Nifty Transportation & Logistics Index TRI

**Allotment Date:** December 16, 2024

**Folio Count:** 29,925

**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	₹11.1461	₹11.4201
IDCW	₹11.1463	₹11.4198

(as on June 30, 2026)

**Ratios**

Portfolio Turnover	30.33%
<sup>1</sup> Beta	0.95
<sup>1</sup> Sharpe#	0.20
<sup>1</sup> Standard Deviation	19.76%
<sup>^</sup> P/E	33.86
<sup>^</sup> P/BV	4.46

Source: <sup>1</sup>ICRA MFI Explorer, <sup>^</sup>Bloomberg

**Market Capitalisation\***

Large Cap	51.58%
Mid Cap	9.32%
Small Cap	38.02%
Debt & Money Market	1.08%

\*% of Net Asset

**Total Expense Ratio\*\***

<b>Regular Plan:</b>	2.44%
<b>Direct Plan:</b>	0.92%

**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

(With effect from 23rd Dec 2024)

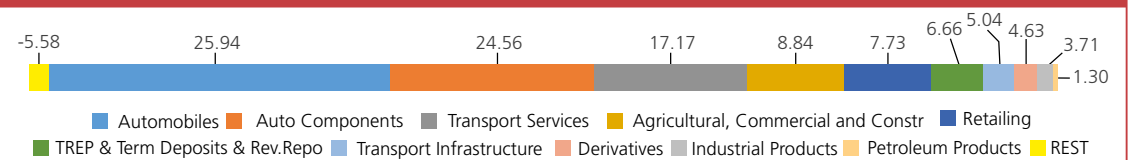
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		<b>Agricultural, Commercial and Construction Vehicles</b>	
<b>Automobiles</b>	<b>25.94</b>	<b>ASHOK LEYLAND LTD.</b>	<b>3.62</b>
Maruti Suzuki India Limited	9.49	TML COMMERCIAL VEHICLES LIMITED	2.83
Hero MotoCorp Ltd.	7.92	V.S.T Tillers Tractors Ltd	2.39
Mahindra & Mahindra Ltd.	6.18	<b>Retailing</b>	<b>7.73</b>
HYUNDAI MOTORS INDIA LTD	2.35	ETERNAL LIMITED	4.56
<b>Auto Components</b>	<b>24.56</b>	SWIGGY LTD	3.17
ZF Commercial Vehicle Control Systems India Limited	5.41	<b>Transport Infrastructure</b>	<b>5.04</b>
Sansera Engineering Ltd.	3.38	Adani Port and Special Economic Zone Ltd.	5.04
TENNECO CLEAN AIR INDIA LIMITED	2.92	<b>Industrial Products</b>	<b>3.71</b>
Igarashi Motors India Ltd.	2.83	Carborundum Universal Ltd.	2.08
Bosch Ltd.	2.11	Subros Ltd.	1.63
Sundaram Fasteners Ltd.	1.65	<b>Petroleum Products</b>	<b>1.30</b>
AMARA RAJA ENERGY MOB LTD.	1.48	Castrol (India ) Ltd.	1.30
Schaeffler India Ltd	1.48	<b>Equity &amp; Equity Related - Total</b>	<b>94.29</b>
KROSS LIMITED	1.23	<b>Mutual Fund Units</b>	
Motherson Sumi Wiring India Limited	1.06	Kotak Liquid Direct Growth	0.79
Apollo Tyres Ltd.	1.01	<b>Mutual Fund Units - Total</b>	<b>0.79</b>
<b>Transport Services</b>	<b>17.17</b>	<b>Futures</b>	
Inter Globe Aviation Ltd	6.47	Bajaj Auto Ltd.-JUL2026	4.63
Great Eastern Shipping Company Ltd	4.45	<b>Triparty Repo</b>	<b>6.66</b>
MAHINDRA LOGISTICS LTD	1.81	<b>Net Current Assets/(Liabilities)</b>	<b>-1.74</b>
Blue Dart Express Ltd.	1.72	<b>Grand Total</b>	<b>100.00</b>
DELHIVERY LTD	1.67		
Container Corporation of India Ltd.	1.05		

## SECTOR ALLOCATION (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	1,90,000	1,20,000
Total Value as on June 30, 2026 (₹)	2,02,933	1,21,306
<b>Scheme Returns (%)</b>	<b>8.23</b>	<b>2.04</b>
Nifty Transportation & Logistics TRI (%)	7.67	2.00
<b>Alpha*</b>	<b>0.55</b>	<b>0.03</b>
Nifty Transportation & Logistics TRI (₹)#	2,02,060	1,21,284
Nifty 50 (TRI) (₹)^	1,88,023	1,16,353
Nifty 50 (TRI) Returns (%)	-1.26	-5.63

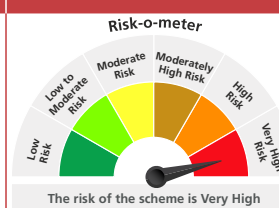
**Product Label**

This product is suitable for investors who are seeking\*:

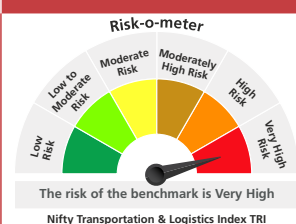
- Long-term capital growth
- Investment in portfolio of predominantly equity and equity related securities of companies engaged in Transportation & Logistics and related activities

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

**Fund**



**Benchmark**



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - December 16, 2024. 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 is for 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.

\*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST.

For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK ENERGY OPPORTUNITIES FUND

An open-ended equity scheme following Energy theme

**Investment Objective:** The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Energy and Energy related activities. 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

Scan to Invest Now



<b>Fund Manager*:</b>	Mr. Mandar Pawar & Mr. Abhishek Bisen
<b>AAUM:</b>	₹270.72 crs
<b>AUM:</b>	₹273.46 crs
<b>Benchmark:</b>	Nifty Energy TRI
<b>Allotment Date:</b>	April 25, 2025
<b>Folio Count:</b>	27,904

- 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	₹10.7251	₹10.9200
IDCW	₹10.7251	₹10.9190

(as on June 30, 2026)

**Ratios**

Portfolio Turnover	20.61%
<sup>1</sup> Beta	0.85
<sup>2</sup> Sharpe#	0.11
<sup>3</sup> Standard Deviation	17.91%
<sup>4</sup> P/E	14.33
<sup>5</sup> P/BV	2.34

Source: <sup>1</sup>ICRA MFI Explorer, <sup>2</sup>Bloomberg

**Market Capitalisation\***

Large Cap	52.94%
Mid Cap	24.12%
Small Cap	16.88%
Debt & Money Market	6.06%

\*% of Net Asset

**Total Expense Ratio\*\***

<b>Regular Plan:</b>	2.45%
<b>Direct Plan:</b>	0.97%

**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.

(With effect from 30th Oct 2025)

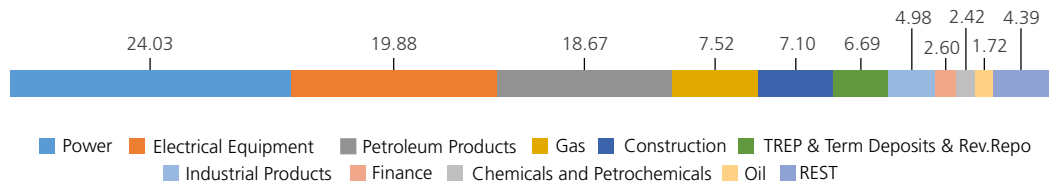
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		Larsen And Toubro Ltd.	4.09
<b>Power</b>	<b>24.03</b>	KALPATARU PROJECTS INTERNATIONAL LIMITED	3.01
NTPC LTD	8.69	<b>Industrial Products</b>	<b>4.98</b>
Tata Power Co. Ltd.	3.81	KEI INDUSTRIES LTD.	2.38
Power Grid Corporation Of India Ltd.	2.30	Cummins India Ltd.	1.86
CESC LTD	2.22	JINDAL SAW LTD.	0.43
ACME SOLAR HOLDINGS LTD.	1.96	OSWAL PUMPS LTD	0.31
TORRENT POWER LTD	1.86	<b>Finance</b>	<b>2.60</b>
NHPC LIMITED	1.78	Power Finance Corporation Ltd.	1.40
NLC India Ltd.	1.41	REC LTD	1.20
<b>Electrical Equipment</b>	<b>19.88</b>	<b>Chemicals and Petrochemicals</b>	<b>2.42</b>
GE VERNOVA T&D INDIA LIMITED	5.42	Linde India Ltd.	2.42
ABB INDIA LTD	4.63	<b>Oil</b>	<b>1.72</b>
Siemens Ltd.	4.34	Oil & Natural Gas Corporation Ltd.	1.72
EMMVEE PHOTOVOLTAIC POWER LIMITED	2.26	<b>Consumable Fuels</b>	<b>1.61</b>
WAAREE ENERGIES LIMITED	1.62	Coal India Ltd.	1.61
VIKRAM SOLAR LIMITED	1.18	<b>Auto Components</b>	<b>1.57</b>
SUZLON ENERGY LTD.	0.43	Exide Industries Ltd	1.57
<b>Petroleum Products</b>	<b>18.67</b>	<b>Consumer Durables</b>	<b>1.29</b>
RELIANCE INDUSTRIES LTD.	7.10	V-Guard Industries Ltd.	0.82
Bharat Petroleum Corporation Ltd.	4.66	Havells India Ltd.	0.47
HINDUSTAN PETROLEUM CORPORATION LTD	3.46	<b>Agricultural Food and other Product</b>	<b>0.55</b>
Indian Oil Corporation Ltd	2.29	Balrampur Chini Mills Ltd.	0.55
Gulf Oil Lubricants India Ltd.	1.16	<b>Equity &amp; Equity Related - Total</b>	<b>93.94</b>
<b>Gas</b>	<b>7.52</b>	<b>Triparty Repo</b>	<b>6.69</b>
GAIL (India) Ltd.	4.44	<b>Net Current Assets/(Liabilities)</b>	<b>-0.63</b>
PETRONET LNG LTD.	3.08	<b>Grand Total</b>	<b>100.00</b>
<b>Construction</b>	<b>7.10</b>		

## SECTOR ALLOCATION (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	1,50,000	1,20,000
Total Value as on June 30, 2026 (₹)	1,57,429	1,25,496
<b>Scheme Returns (%)</b>	<b>7.59</b>	<b>8.67</b>
Nifty Energy TRI (%)	17.74	19.85
<b>Alpha*</b>	<b>-10.15</b>	<b>-11.18</b>
Nifty Energy TRI (₹)#	1,67,249	1,32,395
Nifty 50 (TRI) (₹)^	1,46,190	1,16,353
Nifty 50 (TRI) Returns (%)	-3.86	-5.63

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*:	<b>Risk-o-meter</b>	<b>Risk-o-meter</b>
<ul style="list-style-type: none"> <li>• Long-term capital growth</li> <li>• Investment in portfolio of predominantly equity and equity related securities of companies engaged in Energy and Energy related activities.</li> </ul>	The risk of the scheme is Very High	The risk of the benchmark is Very High
* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		Nifty Energy TRI

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

Scheme Inception : - April 25, 2025. 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 is for 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.

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# 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

Scan to Invest Now



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

**AAUM:** ₹1,471.88 crs

**AUM:** ₹1,488.38 crs

**Benchmark:** Nifty 500 TRI

**Allotment Date:** August 20, 2025

**Folio Count:** 45,302

**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	₹10.4975	₹10.6224
IDCW	₹10.4976	₹10.6224

(as on June 30, 2026)

**Ratios**

Portfolio Turnover	189.22%
^^P/E	26.31
^^P/BV	3.78

Source: ^^Bloomberg

**Market Capitalisation\***

Large Cap	39.31%
Mid Cap	52.48%
Small Cap	5.32%
Debt & Money Market	2.89%

\*% of Net Asset

**Total Expense Ratio\*\***

Regular Plan:	2.15%
Direct Plan:	0.84%

**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

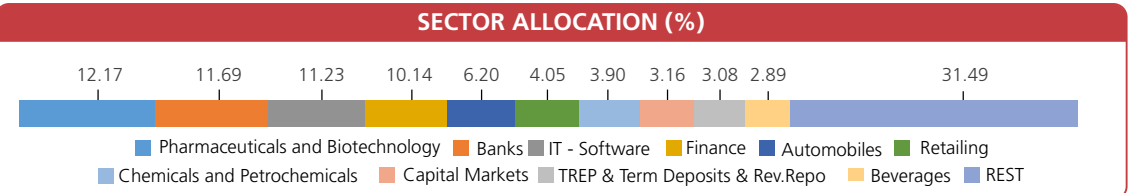
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

**PORTFOLIO**

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		<b>Non - Ferrous Metals</b>	<b>2.79</b>
<b>Pharmaceuticals and Biotechnology</b>	<b>12.17</b>	HINDUSTAN ZINC LTD.	1.56
Laurus Labs Ltd.	4.92	VEDANTA ALUMINIUM METAL LTD	1.23
Aurobindo Pharma Ltd.	1.89	<b>Electrical Equipment</b>	<b>2.69</b>
Alkem Laboratories Ltd.	1.86	HITACHI ENERGY INDIA LIMITED	2.69
Lupin Ltd.	1.79	<b>Telecom - Services</b>	<b>2.46</b>
Sun Pharmaceuticals Industries Ltd.	1.71	Tata Communications Ltd.	2.46
<b>Banks</b>	<b>11.69</b>	<b>Consumer Durables</b>	<b>2.44</b>
AU Small Finance Bank Ltd.	2.78	Titan Company Ltd.	2.44
IDFC First Bank Limited	2.64	<b>Ferrous Metals</b>	<b>2.38</b>
YES BANK LTD	2.45	JSW Steel Ltd.	2.28
Axis Bank Ltd.	2.22	VEDANTA IRON & STEEL LTD	0.10
IndusInd Bank Ltd.	1.60	<b>Realty</b>	<b>2.36</b>
<b>IT - Software</b>	<b>11.23</b>	PHOENIX MILLS LTD.	2.36
COFORGE LIMITED	2.72	<b>Power</b>	<b>2.33</b>
PERSISTENT SYSTEMS LIMITED	1.82	ADANI POWER LTD.	2.33
Mphasis Ltd	1.72	<b>Food Products</b>	<b>2.20</b>
LTIMINDTREE LIMITED	1.51	NESTLE INDIA LTD.	2.20
Tech Mahindra Ltd.	1.39	<b>Petroleum Products</b>	<b>2.13</b>
Infosys Ltd.	1.18	RELIANCE INDUSTRIES LTD.	2.13
Tata Consultancy Services Ltd.	0.89	<b>Diversified Metals</b>	<b>2.04</b>
<b>Finance</b>	<b>10.14</b>	Vedanta Ltd.	2.04
L&T FINANCE LTD	4.27	<b>Cement and Cement Products</b>	<b>1.93</b>
BAJAJ FINANCE LTD.	3.25	Ultratech Cement Ltd.	1.93
Mahindra & Mahindra Financial Services Ltd.	2.28	<b>Minerals and Mining</b>	<b>1.67</b>
POONAWALLA FINCORP LTD.	0.34	NMDC Ltd.	1.67
<b>Automobiles</b>	<b>6.20</b>	<b>Oil</b>	<b>1.52</b>
TVS Motors Company Ltd	2.68	OIL INDIA LIMITED	1.43
Hero MotoCorp Ltd.	2.05	MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.	0.09
Bajaj Auto Ltd.	1.47	<b>Insurance</b>	<b>1.42</b>
<b>Retailing</b>	<b>4.05</b>	ICICI Prudential Life Insurance Company Ltd	1.42
ETERNAL LIMITED	2.48	<b>Industrial Products</b>	<b>1.32</b>
Trent Ltd	1.57	SUPREME INDUSTRIES LIMITED	1.32
<b>Chemicals and Petrochemicals</b>	<b>3.90</b>	<b>Equity &amp; Equity Related - Total</b>	<b>97.11</b>
Navin Fluorine International Ltd.	3.90	<b>Triparty Repo</b>	<b>3.08</b>
<b>Capital Markets</b>	<b>3.16</b>	<b>Net Current Assets/(Liabilities)</b>	<b>-0.19</b>
BSE LTD.	3.16	<b>Grand Total</b>	<b>100.00</b>
<b>Beverages</b>	<b>2.89</b>		
RADICO KHAITAN LTD.	2.89		

\*\* non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.



**SYSTEMATIC INVESTMENT PLAN (SIP)**

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

Monthly SIP of (₹) 10000	Since Inception	6 Months
Total amount invested (₹)	1,10,000	90,000
Total Value as on June 30, 2026 (₹)	1,13,789	92,822
<b>Scheme Returns (%)</b>	<b>7.14</b>	<b>7.79</b>
Nifty 500 (TRI) Returns (%)	1.73	2.01
<b>Alpha*</b>	<b>5.41</b>	<b>5.78</b>
Nifty 500 (TRI) (₹)#	1,10,928	90,738
Nifty 50 (TRI) (₹)^	1,06,701	87,331
Nifty 50 (TRI) Returns (%)	-6.07	-7.11

Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long-term capital growth</li> <li>• Investment in portfolio of predominantly in equity and equity related securities exhibiting momentum characteristics</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></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](http://www.kotakmf.com)

Scheme Inception: - August 20, 2025. The returns are calculated by XIRR approach assuming investment of Rs. 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 Performances for 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(112026-IND-POD-1/1/602/2026) 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 (PR). 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. \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK RURAL OPPORTUNITIES FUND

An open-ended equity scheme following Rural and allied theme

**Investment Objective:** The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Rural & allied theme. However, there can be no assurance that the investment objective of the scheme would be achieved.

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Scan to Invest Now



<b>Fund Manager*:</b>	Mr. Arjun Khanna & Mr. Abhishek Bisen
<b>AAUM:</b>	₹781.60 crs
<b>AUM:</b>	₹780.40 crs
<b>Benchmark:</b>	Nifty Rural Index TRI
<b>Allotment Date:</b>	November 27, 2025
<b>Folio Count:</b>	32,314

## 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	₹9.4692	₹9.5573
IDCW	₹9.4692	₹9.5571

(as on June 30, 2026)

### Ratios

Portfolio Turnover	12.21%
^^P/E	23.43
^^P/BV	3.67

Source: ^^Bloomberg

### Market Capitalisation\*

Large Cap	66.78%
Mid Cap	15.08%
Small Cap	16.41%
Debt & Money Market	1.73%

\*% of Net Asset

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	2.38%
<b>Direct Plan:</b>	0.80%

### 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 30th June, 2026 unless otherwise specified.**

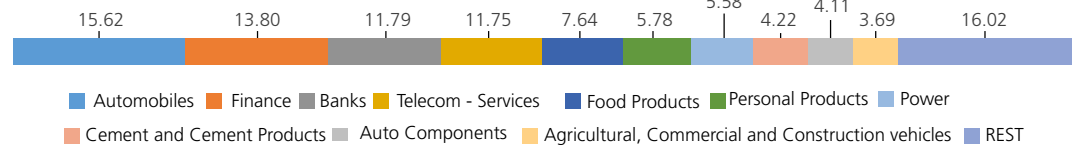
**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		Dalmia Bharat Limited	1.34
<b>Automobiles</b>	<b>15.62</b>	<b>Auto Components</b>	<b>4.11</b>
Mahindra & Mahindra Ltd.	7.86	MRF Limited	2.46
TVS Motors Company Ltd	3.33	Sansera Engineering Ltd.	1.23
Eicher Motors Ltd.	1.99	KROSS LIMITED	0.42
Bajaj Auto Ltd.	1.35	<b>Agricultural, Commercial and Construction vehicles</b>	<b>3.69</b>
Maruti Suzuki India Limited	1.09	V.S.T Tillers Tractors Ltd	2.78
<b>Finance</b>	<b>13.80</b>	ASHOK LEYLAND LTD.	0.91
SHRIRAM FINANCE LTD.	3.52	<b>Diversified FMCG</b>	<b>3.35</b>
BAJAJ FINANCE LTD.	2.90	Hindustan Unilever Ltd.	1.70
Cholamandalam Investment and Finance Company Ltd.	2.52	ITC Ltd.	1.65
POONAWALLA FINCORP LTD.	1.47	<b>Consumer Durables</b>	<b>2.88</b>
Muthoot Finance Ltd	1.30	Asian Paints Ltd.	0.84
INDIA SHELTER FINANCE CORPORATION LTD	1.08	MAYUR UNIQUTERS LTD	0.74
Mahindra & Mahindra Financial Services Ltd.	1.01	BLUE STAR LTD.	0.68
<b>Banks</b>	<b>11.79</b>	Crompton Greaves Consumer Electricals Ltd	0.62
STATE BANK OF INDIA	9.61	<b>Insurance</b>	<b>2.04</b>
ICICI Bank Ltd.	1.06	SBI Life Insurance Company Ltd	2.04
INDIAN BANK	0.63	<b>Agricultural Food and other Product</b>	<b>1.93</b>
Bank Of Baroda	0.49	Marico Ltd.	1.93
<b>Telecom - Services</b>	<b>11.75</b>	<b>Chemicals and Petrochemicals</b>	<b>1.83</b>
Bharti Airtel Ltd	9.49	SRF Ltd.	1.05
Indus Towers Ltd.	2.26	JUBILANT INGREVIA LTD	0.78
<b>Food Products</b>	<b>7.64</b>	<b>Industrial Products</b>	<b>1.41</b>
AVANTI FEEDS LTD	3.61	Cummins India Ltd.	1.41
Britannia Industries Ltd.	3.03	<b>Fertilizers and Agrochemicals</b>	<b>0.51</b>
Godrej Agrovet Ltd.	1.00	Coramandel International Ltd.	0.51
<b>Personal Products</b>	<b>5.78</b>	<b>Non - Ferrous Metals</b>	<b>0.34</b>
Emami Ltd.	3.81	VEDANTA ALUMINIUM METAL LTD	0.34
Godrej Consumer Products Ltd.	1.97	<b>Equity &amp; Equity Related - Total</b>	<b>98.27</b>
<b>Power</b>	<b>5.58</b>	<b>Triparty Repo</b>	<b>1.82</b>
NTPC LTD	2.97	<b>Net Current Assets/(Liabilities)</b>	<b>-0.09</b>
Tata Power Co. Ltd.	1.78	<b>Grand Total</b>	<b>100.00</b>
NHPC LIMITED	0.83		
<b>Cement and Cement Products</b>	<b>4.22</b>		
Ultratech Cement Ltd.	2.88		

\*\* non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

## SECTOR ALLOCATION (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	6 Months
Total amount invested (₹)	80,000	70,000
Total Value as on June 30, 2026 (₹)	77,355	67,886
<b>Scheme Returns (%)</b>	<b>-8.99</b>	<b>-9.02</b>
Nifty Rural (TRI) Returns (%)	-3.62	-1.76
<b>Alpha*</b>	<b>-5.36</b>	<b>-7.26</b>
Nifty Rural (TRI) (₹)#	78,950	69,597
Nifty 50 (TRI) (₹)^	77,533	68,414
Nifty 50 (TRI) Returns (%)	-8.40	-6.82

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*:	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p> <p>Nifty Rural Index TRI</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception: - November 27, 2025. The returns are calculated by XIRR approach assuming investment of Rs. 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 is for 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/24/13/1 (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 invested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. \*\* As per Para no 7.2 of SEBI Master Circular no. HO/24/13/1 (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. \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.



# KOTAK DIVIDEND YIELD FUND

An open-ended equity scheme predominantly investing in dividend yielding stocks

**Investment Objective:** The investment objective of the scheme is to generate long-term capital appreciation and/or dividend distribution by investing predominantly in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there is no assurance that the objective of the scheme will be achieved.

<b>Fund Manager*:</b>	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen
<b>AAUM:</b>	₹231.10 crs
<b>AUM:</b>	₹235.47 crs
<b>Benchmark:</b>	Nifty 500 TRI
<b>Allotment Date:</b>	January 27, 2026
<b>Folio Count:</b>	22,595

## Minimum Investment Amount

### Initial Investment

- ₹100 and any amount thereafter

### 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	₹9.6211	₹9.6828
IDCW	₹9.6211	₹9.6828

(as on June 30, 2026)

### Ratios

Portfolio Turnover	0.94%
^^P/E	20.37
^^P/BV	3.05

Source: ^^Bloomberg

### Market Capitalisation\*

Large Cap	76.73%
Mid Cap	16.94%
Small Cap	3.18%
Debt & Money Market	3.15%

\*% of Net Asset

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	2.45%
<b>Direct Plan:</b>	1.02%

### 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 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

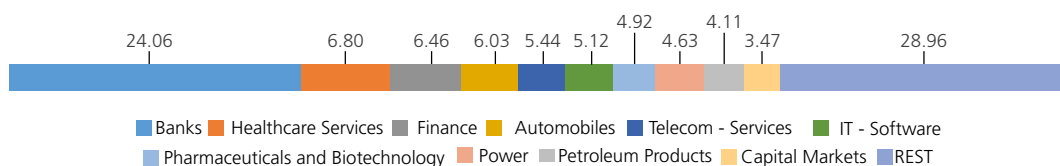
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		RELIANCE INDUSTRIES LTD.	3.31
<b>Banks</b>	<b>24.06</b>	HINDUSTAN PETROLEUM CORPORATION LTD	0.80
ICICI Bank Ltd.	5.96	<b>Capital Markets</b>	<b>3.47</b>
HDFC Bank Ltd.	5.32	HDFC Asset Management Company Ltd.	2.04
STATE BANK OF INDIA	3.12	BSE LTD.	1.43
BANK OF MAHARASHTRA	2.52	<b>Construction</b>	<b>3.24</b>
Axis Bank Ltd.	2.30	Larsen And Toubro Ltd.	3.24
Bank Of Baroda	2.06	<b>Chemicals and Petrochemicals</b>	<b>2.90</b>
IndusInd Bank Ltd.	1.90	SOLAR INDUSTRIES INDIA LIMITED	2.90
Ujivan Small Finance Bank Ltd.	0.88	<b>Auto Components</b>	<b>2.57</b>
<b>Healthcare Services</b>	<b>6.80</b>	BHARAT FORGE LTD.	1.78
Apollo Hospitals Enterprises Ltd.	3.02	MRF Limited	0.79
MAX HEALTHCARE INSTITUTE LTD.	2.85	<b>Beverages</b>	<b>2.49</b>
ASTER DM HEALTHCARE LTD	0.93	UNITED SPIRITS LTD.	2.49
<b>Finance</b>	<b>6.46</b>	<b>Cement and Cement Products</b>	<b>2.00</b>
Cholamandalam Investment and Finance Company Ltd.	1.90	Ultratech Cement Ltd.	2.00
SHRIRAM FINANCE LTD.	1.81	<b>Consumer Durables</b>	<b>1.87</b>
BAJAJ FINANCE LTD.	1.40	Titan Company Ltd.	1.87
Power Finance Corporation Ltd.	1.35	<b>Ferrous Metals</b>	<b>1.79</b>
<b>Automobiles</b>	<b>6.03</b>	Tata Steel Ltd.	1.79
Maruti Suzuki India Limited	2.26	<b>Aerospace and Defense</b>	<b>1.74</b>
TVS Motors Company Ltd	1.91	Bharat Electronics Ltd.	1.74
Mahindra & Mahindra Ltd.	1.08	<b>Food Products</b>	<b>1.68</b>
Hero MotoCorp Ltd.	0.78	Britannia Industries Ltd.	1.68
<b>Telecom - Services</b>	<b>5.44</b>	<b>Consumable Fuels</b>	<b>1.64</b>
Bharti Airtel Ltd	3.20	Coal India Ltd.	1.64
Indus Towers Ltd.	2.24	<b>Non - Ferrous Metals</b>	<b>1.20</b>
<b>IT - Software</b>	<b>5.12</b>	Hindalco Industries Ltd	1.20
Infosys Ltd.	1.41	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>1.02</b>
Tata Consultancy Services Ltd.	1.36	ASHOK LEYLAND LTD.	1.02
Tech Mahindra Ltd.	1.25	<b>Gas</b>	<b>0.87</b>
PERSISTENT SYSTEMS LIMITED	1.10	PETRONET LNG LTD.	0.87
<b>Pharmaceuticals and Biotechnology</b>	<b>4.92</b>	<b>Oil</b>	<b>0.80</b>
Sun Pharmaceuticals Industries Ltd.	2.57	Oil & Natural Gas Corporation Ltd.	0.80
Ajanta Pharma Ltd.	1.37	<b>Equity &amp; Equity Related - Total</b>	<b>96.85</b>
Torrent Pharmaceuticals Ltd.	0.98	<b>Triparty Repo</b>	<b>3.06</b>
<b>Power</b>	<b>4.63</b>	<b>Net Current Assets/(Liabilities)</b>	<b>0.09</b>
NTPC LTD	2.81	<b>Grand Total</b>	<b>100.00</b>
Power Grid Corporation Of India Ltd.	1.82		
<b>Petroleum Products</b>	<b>4.11</b>		

## SECTOR ALLOCATION (%)



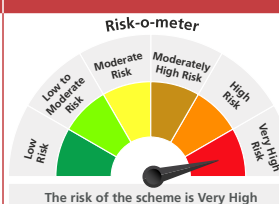
### Product Label

This product is suitable for investors who are seeking\*:

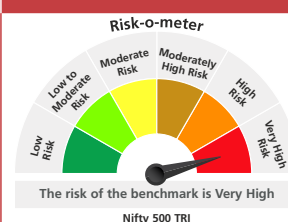
- Long-term capital growth
- Investment in portfolio of predominantly in equity & equity related securities of dividend yielding companies.

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

### Fund



### Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST.

Scheme has not completed 6 months since inception



# KOTAK SERVICES FUND

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.

<b>Fund Manager*:</b>	Mr. Rohit Tandon, Mr. Abhishek Bisen
<b>AAUM:</b>	₹739.67 crs
<b>AUM:</b>	₹749.06 crs
<b>Benchmark:</b>	Nifty Services Sector TRI
<b>Allotment Date:</b>	February 25, 2026
<b>Folio Count:</b>	29,989

## 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	₹10.2740	₹10.3246
IDCW	₹10.2735	₹10.3247

(as on June 30, 2026)

## Ratios

Portfolio Turnover	35.40%
^^P/E	19.93
^^P/BV	2.88

Source: ^^Bloomberg

## Market Capitalisation\*

Large Cap	75.60%
Mid Cap	4.37%
Small Cap	15.38%
Debt & Money Market	4.65%

\*% of Net Asset

## Total Expense Ratio\*\*

<b>Regular Plan:</b>	2.39%
<b>Direct Plan:</b>	1.02%

## 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

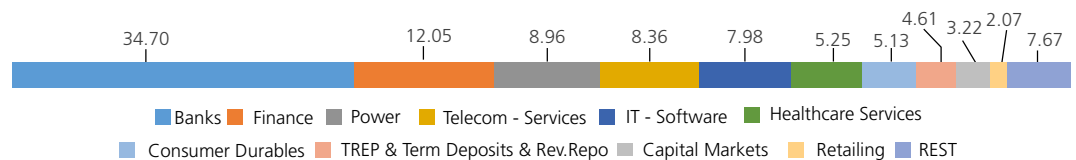
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
<b>Banks</b>	<b>34.70</b>	ANGEL ONE LIMITED	1.30
ICICI Bank Ltd.	10.44	HDFC Asset Management Company Ltd.	0.60
Axis Bank Ltd.	9.88	<b>Retailing</b>	<b>2.07</b>
STATE BANK OF INDIA	9.41	INFO EDGE (INDIA) LTD.	1.18
HDFC Bank Ltd.	2.72	ETERNAL LIMITED	0.45
Bank Of Baroda	0.86	AVENUE SUPERMARTS LTD.	0.34
Ujjivan Small Finance Bank Ltd.	0.78	VISHAL MEGA MART LIMITED	0.10
Bandhan Bank Ltd.	0.45	<b>Transport Services</b>	<b>1.88</b>
EQUITAS SMALL FINANCE BANK LTD.	0.16	DELHIVERY LTD	1.24
<b>Finance</b>	<b>12.05</b>	Inter Globe Aviation Ltd	0.36
BAJAJ FINANCE LTD.	4.01	Container Corporation of India Ltd.	0.28
PNB HOUSING FINANCE LTD.	3.93	<b>Industrial Products</b>	<b>1.42</b>
SHRIRAM FINANCE LTD.	2.13	QUADRANT FUTURE TEK LIMITED	1.27
Cholamandalam Investment and Finance Company Ltd.	1.05	Graphite India Ltd.	0.15
L&T FINANCE LTD	0.93	<b>Beverages</b>	<b>1.22</b>
<b>Power</b>	<b>8.96</b>	UNITED SPIRITS LTD.	1.22
Power Grid Corporation Of India Ltd.	7.31	<b>Pharmaceuticals and Biotechnology</b>	<b>0.75</b>
ACME SOLAR HOLDINGS LTD.	1.03	SAI LIFE SCIENCES LIMITED	0.62
NTPC LTD	0.62	ORCHID PHARMA LTD.	0.13
<b>Telecom - Services</b>	<b>8.36</b>	<b>Electrical Equipment</b>	<b>0.68</b>
Bharti Airtel Ltd	7.70	EMMVEE PHOTOVOLTAIC POWER LIMITED	0.68
Tata Communications Ltd.	0.66	<b>IT - Services</b>	<b>0.59</b>
<b>IT - Software</b>	<b>7.98</b>	TATA TECHNOLOGIES LTD	0.59
Infosys Ltd.	3.63	<b>Industrial Manufacturing</b>	<b>0.40</b>
Tech Mahindra Ltd.	2.86	JNK INDIA LIMITED	0.40
HCL TECHNOLOGIES LTD.	1.49	<b>Auto Components</b>	<b>0.36</b>
<b>Healthcare Services</b>	<b>5.25</b>	Motherson Sumi Wiring India Limited	0.36
MAX HEALTHCARE INSTITUTE LTD.	4.86	<b>Leisure Services</b>	<b>0.33</b>
KRISHNA INSTITUTE OF MEDICAL	0.39	INDIAN HOTELS COMPANY LTD.	0.33
<b>Consumer Durables</b>	<b>5.13</b>	<b>Realty</b>	<b>0.27</b>
Titan Company Ltd.	4.55	BROOKFIELD INDIA REAL ESTATE TRUST	0.27
Metro Brands Ltd.	0.46	<b>Equity &amp; Equity Related - Total</b>	<b>95.62</b>
Crompton Greaves Consumer Electricals Ltd	0.12	<b>Triparty Repo</b>	<b>4.61</b>
<b>Capital Markets</b>	<b>3.22</b>	<b>Net Current Assets/(Liabilities)</b>	<b>-0.23</b>
Aditya Birla Sun Life AMC Ltd	1.32	<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)



## Product Label

This product is suitable for investors who are seeking\*:

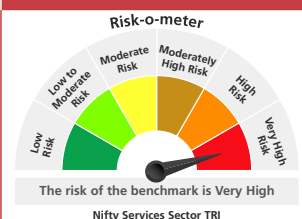
- Long-term capital growth
- Investment in portfolio of predominantly in equity & equity related instruments of companies engaged in Services theme

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST.

Scheme has not completed 6 months since inception

# KOTAK BALANCED ADVANTAGE FUND

An open ended Dynamic Asset Allocation Fund

**Investment Objective:** The investment objective of the scheme is to generate capital appreciation by investing in a dynamically balanced portfolio of equity & equity related securities and debt & money market securities. However, there is no assurance that the objective of the scheme will be achieved.

**Maturity**

	Short	Medium	Long
Low			
Medium			
High			

**Volatility**

**Investment style**

	Value	GARP	Growth
Large			
Medium			
Small			

GARP - Growth at a Reasonable Price

**Size**



**Fund Manager\*:** Mr. Rohit Tandon, Mr. Hiten Shah & Mr. Abhishek Bisen

**AAUM:** ₹17,214.24 crs

**AUM:** ₹17,371.73 crs

**Benchmark:** Nifty 50 Hybrid Composite Debt 50:50 Index

**Allotment Date:** August 3, 2018

**Folio Count:** 2,02,945

## 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	₹20.8878	₹22.8977
IDCW	₹20.8881	₹22.8979

(as on June 30, 2026)

### Debt Quant & Ratios

Average Maturity	11.84 yrs
Modified Duration	4.90 yrs
Macaulay Duration	5.10 yrs
Annualised YTM*	7.14%
<sup>s</sup> Standard Deviation	8.92%
<sup>s</sup> Beta	1.14
<sup>s</sup> Sharpe**	0.43
<sup>^</sup> P/E <sup>ss</sup>	23.42
<sup>^</sup> P/BV <sup>ss</sup>	3.14
Equity Portfolio Turnover <sup>ss</sup>	16.87%
Total Portfolio Turnover <sup>o</sup>	190.99%

\*In case of semi annual YTM, it will be annualized.  
<sup>s</sup>Equity Component of the Portfolio.

<sup>o</sup>Total Portfolio Turnover=Equity+Debt+Derivative.

Source: <sup>1</sup>ICRA MFI Explorer, <sup>2</sup>Bloomberg

### Market Capitalisation\*

Large Cap	42.94%
Mid Cap	10.45%
Small Cap	9.03%
Debt & Money Market	37.58%

\*% of Net Asset

### Total Expense Ratio\*\*

**Regular Plan:** 1.69%

**Direct Plan:** 0.62%

### 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 8% of the initial investment amount (limit) purchased or switched in within 180 days from the date of allotment: Nil.

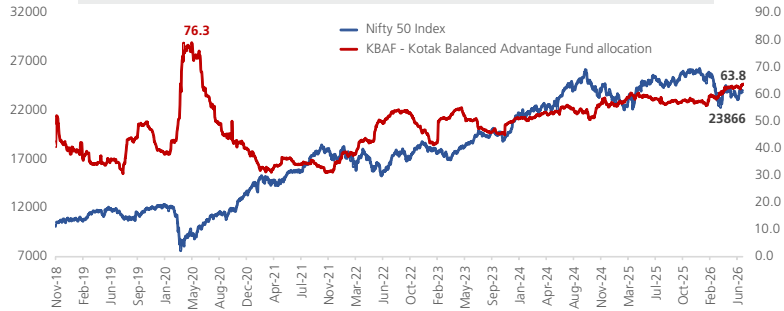
- If units redeemed or switched out are in excess of the limit within 180 days from the date of allotment: 1%

- If units are redeemed or switched out on or after 180 days from the date of allotment: NIL.

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## Kotak Balanced Advantage Fund – Asset Allocation



Source: KAMC Internal Analysis. As on 30th June 2026. Disclaimer: The Nifty 50 Index exposure is considered to explain the equity valuations as category in comparison to KBAF Allocation. KBAF - Kotak Balanced Advantage Fund. Nifty 50 Index represents the Market which is 50% component of the Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index.

## Top 10 Holdings

Issuer/Instrument	Industry/Rating	% to Net Assets	% to Net Assets Derivatives
<b>Equity &amp; Equity related</b>			
ICICI Bank Ltd.	Banks	4.44	
RELIANCE INDUSTRIES LTD.	Petroleum Products	3.41	
STATE BANK OF INDIA	Banks	2.93	
HDFC Bank Ltd.	Banks	2.58	
Bharti Airtel Ltd	Telecom - Services	2.27	
Larsen And Toubro Ltd.	Construction	2.14	
BAJA FINANCE LTD.	Finance	1.60	
SOLAR INDUSTRIES INDIA LIMITED	Chemicals and Petrochemicals	1.57	
ETERNAL LIMITED	Retailing	1.45	
Infosys Ltd.	IT - Software	0.04	1.44
Others		46.35	-6.48
<b>Equity &amp; Equity related - Total</b>		<b>68.78</b>	<b>-5.04</b>
<b>Mutual Fund Units</b>			
<b>Debt Instruments</b>			
Debentures and Bonds			
		7.48	
<b>Money Market Instruments</b>			
Government Dated Securities			
		11.51	
Commercial Paper(CP)/Certificate of Deposits(CD)			
		2.23	
<b>Public Sector Undertakings</b>			
<b>Triparty Repo</b>			
		3.92	
<b>Infrastructure Investment Trusts</b>			
		4.99	
<b>Net Current Assets/(Liabilities)</b>			
		0.50	
<b>Grand Total</b>		<b>100.00</b>	

For detailed portfolio log on to

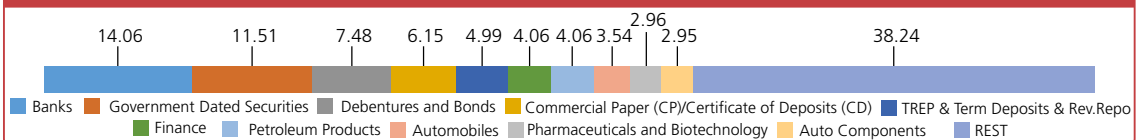
<https://www.kotakmf.com/mutual-funds/hybrid-funds/kotak-balanced-advantage-fund/dir-g>

Also you can scan the QR code for detailed portfolio.



Mutual Fund Units as provided above is towards margin for derivatives transactions.  
Equity Derivative Exposure is 5.04%

## SECTOR ALLOCATION (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	7 years	5 years	3 year	1 year
Total amount invested (₹)	9,50,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	14,08,855	11,81,622	7,40,520	3,96,101	1,21,910
<b>Scheme Returns (%)</b>	<b>9.74</b>	<b>9.60</b>	<b>8.36</b>	<b>6.32</b>	<b>2.99</b>
NIFTY 50 Hybrid Composite Debt 50:50 Index Returns (%)	9.12	8.79	7.01	4.74	-0.53
<b>Alpha*</b>	<b>0.62</b>	<b>0.81</b>	<b>1.35</b>	<b>1.59</b>	<b>3.51</b>
NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)#	13,73,480	11,48,111	7,16,005	3,86,830	1,19,661
Nifty 50 (TRI) (₹)^	15,06,441	12,50,263	7,26,121	3,78,895	1,16,353
Nifty 50 (TRI) Returns (%)	11.38	11.18	7.57	3.36	-5.63

### Product Label

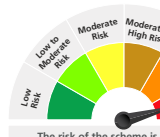
This product is suitable for investors who are seeking\*:

- Wealth creation over a long period of time.
- Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation.

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

### Fund

#### Risk-o-meter



### Benchmark

#### Risk-o-meter



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception :- August 03, 2018. 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-1/7602/2026 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. (\*) Fully or Partly blocked against Interest Rate Swap (IRS) (\*\*) This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 30 Jun 2026 is 9.80% of the net assets. \*For Fund Manager experience, please refer page 162-166 & 181-185. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST.

# KOTAK ARBITRAGE FUND

An open ended scheme investing in arbitrage opportunities

**Investment Objective:** The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and by investing the balance in debt and money market instruments. However, there is no assurance that the objective of the scheme will be achieved.

Equity			Debt		
Value	GARP	Growth	Medium	Short	Low

Large  
Medium  
Small

GARP - Growth at a Reasonable Price

Debt			Volatility
Medium	Short	Low	
			Low
			Medium
			High



**Fund Manager\*:** Mr. Hiten Shah  
**AAUM:** ₹72,655.77 crs  
**AUM:** ₹72,409.42 crs  
**Benchmark:** Nifty 50 Arbitrage TRI  
**Allotment Date:** September 29, 2005  
**Folio Count:** 1,32,680

**Minimum Investment Amount**  
**Initial & Additional Investment**  
 • ₹100 and any amount thereafter  
**Systematic Investment Plan (SIP)**  
 • ₹100 and any amount thereafter  
**Ideal Investments Horizon**  
 • 3 months & above

**Net Asset Value (NAV)**

	Regular	Direct
Growth	₹39.6778	₹42.6584
Monthly IDCW	₹10.7075	₹11.1888

(as on June 30, 2026)

**Debt Quant & Ratios**

Average Maturity	0.46 yrs
Modified Duration	0.42 yrs
Macaulay Duration	0.43 yrs
Annualised YTM*	6.78%
<sup>s</sup> Standard Deviation	0.55%
<sup>β</sup> Beta	0.72
<sup>s</sup> Sharpe**	2.31
<sup>^</sup> P/E <sup>ss</sup>	19.76
<sup>^</sup> P/BV <sup>ss</sup>	2.82
Equity Portfolio Turnover <sup>ss</sup>	497.37%
Total Portfolio Turnover <sup>o</sup>	1,725.67%

\*in case of semi annual YTM, it will be annualized.  
<sup>s</sup>Equity Component of the Portfolio.  
<sup>o</sup>Total Portfolio Turnover=Equity+Debt+Derivative.  
 Source: <sup>1</sup>ICRA MFI Explorer, <sup>2</sup>Bloomberg

**Total Expense Ratio\*\***  
**Regular Plan:** 0.99%  
**Direct Plan:** 0.38%

**Available Plans/Options**  
 A) Regular Plan B) Direct Plan  
 Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

**IDCW Frequency**  
 For Monthly IDCW Option - The Friday immediately preceding the last Tuesday of the Month

**Load Structure**  
**Entry Load:** Nil. (applicable for all plans)  
**Exit Load:**

- For redemptions/switch outs (including SIP/STP) within 30 days from the date of allotment of units: 0.25%
- For redemptions/switch outs (including SIP/STP) after 30 days from the date of allotment of units: Nil

**Data as on 30th June, 2026 unless otherwise specified.**  
**Folio Count data as on 31st May 2026.**

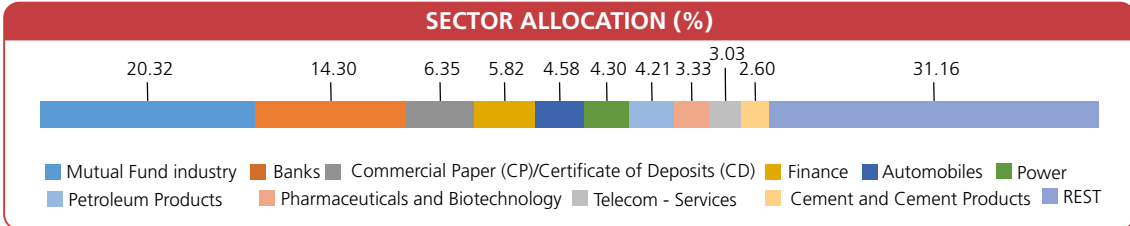
## Top 10 Holdings

Issuer/Instrument	Industry/Rating	% to Net Assets	% to Net Assets Derivatives
<b>Equity &amp; Equity related</b>			
ICICI Bank Ltd.	Banks	3.71	-3.74
HDFC Bank Ltd.	Banks	2.73	-2.73
RELIANCE INDUSTRIES LTD.	Petroleum Products	2.70	-2.72
Vodafone Idea Ltd	Telecom - Services	1.86	-1.87
BAJAJ FINANCE LTD.	Finance	1.81	-1.82
Axis Bank Ltd.	Banks	1.66	-1.67
KOTAK MAHINDRA BANK LTD.	Banks	1.47	-1.47
TVS Motors Company Ltd	Automobiles	1.31	-1.32
Hindalco Industries Ltd	Non - Ferrous Metals	1.31	-1.31
NTPC LTD	Power	1.20	-1.20
Others		52.57	-52.83
<b>Equity &amp; Equity related - Total</b>		<b>72.33</b>	<b>-72.68</b>
<b>Mutual Fund Units</b>			
		<b>20.32</b>	
<b>Money Market Instruments</b>			
Commercial Paper(CP)/Certificate of Deposits(CD)		2.67	
<b>Public Sector Undertakings</b>		<b>3.68</b>	
<b>Triparty Repo</b>		<b>0.36</b>	
<b>Net Current Assets/(Liabilities)</b>		<b>0.64</b>	
<b>Grand Total</b>		<b>100.00</b>	

For detailed portfolio log on to <https://www.kotakmf.com/mutual-funds/hybrid-funds/kotak-equity-arbitrage-fund/dir-g>  
 Also you can scan the QR code for detailed portfolio.



Mutual Fund Units as provided above is towards margin for derivatives transactions  
 Equity Derivative Exposer is 72.68%



## 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 (₹)	25,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	52,19,499	16,32,544	10,47,330	7,09,046	3,97,494	1,23,800
<b>Scheme Returns (%)</b>	<b>6.56</b>	<b>6.00</b>	<b>6.21</b>	<b>6.62</b>	<b>6.56</b>	<b>5.97</b>
Nifty 50 Arbitrage Index (TRI) Returns (%)	NA	6.04	6.51	7.13	7.27	6.86
<b>Alpha*</b>	<b>NA</b>	<b>-0.04</b>	<b>-0.30</b>	<b>-0.50</b>	<b>-0.71</b>	<b>-0.89</b>
Nifty 50 Arbitrage Index (TRI) (₹)#	NA	16,35,630	10,58,568	7,18,028	4,01,723	1,24,362
NIFTY 1 Year T-Bill Index (₹)^	51,90,734	16,34,519	10,37,847	7,02,754	3,96,213	1,23,558
NIFTY 1 Year T-Bill Index (%)	6.51	6.03	5.96	6.27	6.34	5.58

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income from arbitrage opportunities in the equity market • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market. * 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](http://www.kotakmf.com)

Scheme Inception : - September 29, 2005. 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-1/7602/2026 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. \*\*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\* Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 186-188. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK EQUITY SAVINGS FUND

An open ended scheme investing in equity, arbitrage and debt

**Investment Objective:** The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and enhance returns with a moderate exposure in equity & equity related instruments. However, there is no assurance that the objective of the scheme will be achieved.

## Maturity

Short	Medium	Long

**Volatility**  
Low  
Medium  
High

## Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price



<b>Fund Manager*:</b>	Mr. Devender Singhal, Mr. Abhishek Bisen & Mr. Hiten Shah
<b>AAUM:</b>	₹10,152.82 crs
<b>AUM:</b>	₹10,223.48 crs
<b>Benchmark:</b>	Nifty Equity Savings TRI
<b>Allotment Date:</b>	October 13, 2014
<b>Folio Count:</b>	60,938

### Minimum Investment Amount

**Initial & Additional Investment**

• ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

• ₹100 and any amount thereafter

### Ideal Investments Horizon

• 3 years & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹27.1956	₹30.1766
Monthly IDCW	₹19.9116	₹21.6639

(as on June 30, 2026)

### Debt Quant & Ratios

Average Maturity	2.81 yrs
Modified Duration	1.87 yrs
Macaulay Duration	1.95 yrs
Annualised YTM*	6.86%
<sup>§</sup> Standard Deviation	6.29%
<sup>§</sup> Beta	0.63
<sup>§</sup> Sharpe <sup>##</sup>	0.63
<sup>##</sup> P/E <sup>§§</sup>	20.03
<sup>##</sup> P/BV <sup>§§</sup>	2.77
Equity Portfolio Turnover <sup>§§</sup>	28.40%
Total Portfolio Turnover <sup>§</sup>	468.87%

\*in case of semi annual YTM, it will be annualized.

<sup>§§</sup>Equity Component of the Portfolio.

<sup>§</sup>Total Portfolio Turnover=Equity+Debt+Derivative.

Source: <sup>†</sup>ICRA MFI Explorer, <sup>™</sup>Bloomberg

### Market Capitalisation\*

Large Cap	16.96%
Mid Cap	11.19%
Small Cap	5.67%
Debt & Money Market	66.18%

\*% of Net Asset

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	1.72%
<b>Direct Plan:</b>	0.67%

### Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

### IDCW Frequency

Monthly (12th of every month)

### Load Structure

**Entry Load:** Nil. (applicable for all plans)

### Exit Load:

- For redemption / switch out of upto 8% of the initial investment amount (limit) purchased or switched in within 90 days from the date of allotment: Nil.
- If units redeemed or switched out are in excess of the limit within 90 days from the date of allotment: 1%
- If units are redeemed or switched out after 90 days from the date of allotment: Nil

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## Top 10 Holdings

Issuer/Instrument	Industry/Rating	% to Net Assets	% to Net Assets Derivatives
<b>Equity &amp; Equity related</b>			
Bharti Airtel Ltd	Telecom - Services	3.17	-3.17
HDFC Bank Ltd.	Banks	3.13	-3.15
Bharti Airtel Ltd	Telecom - Services	2.98	
CNX NIFTY-JUL2026			-2.76
Adani Port and Special Economic Zone Ltd.	Transport Infrastructure	2.69	-2.71
Maruti Suzuki India Limited	Automobiles	2.36	
RADICO KHAITAN LTD.	Beverages	2.31	
ONE 97 COMMUNICATIONS LTD.	Financial Technology (Fintech)	2.20	-2.22
Hero MotoCorp Ltd.	Automobiles	2.09	
Indus Towers Ltd.	Telecom - Services	1.93	
Others		46.83	-21.08
<b>Equity &amp; Equity related - Total</b>		<b>69.69</b>	<b>-35.09</b>
<b>Mutual Fund Units</b>		<b>8.87</b>	
<b>Debt Instruments</b>			
Debentures and Bonds		8.78	
<b>Money Market Instruments</b>			
Government Dated Securities		2.13	
Commercial Paper(CP)/Certificate of Deposits(CD)		1.65	
<b>Public Sector Undertakings</b>		<b>2.81</b>	
<b>Triparty Repo</b>		<b>3.62</b>	
<b>Infrastructure Investment Trusts</b>		<b>1.47</b>	
<b>Net Current Assets/(Liabilities)</b>		<b>0.98</b>	
<b>Grand Total</b>		<b>100.00</b>	

For detailed portfolio log on to

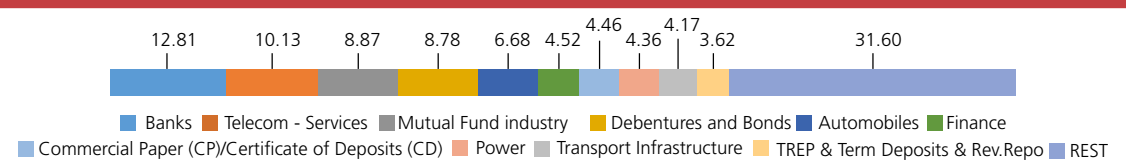
<https://www.kotakmf.com/mutual-funds/hybrid-funds/kotak-equity-savings-fund/dir-g>

Also you can scan the QR code for detailed portfolio.



Mutual Fund Units as provided above is towards margin for derivatives transactions  
Equity Derivative Exposer is 35.09%

## 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 (₹)	14,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	24,70,111	19,36,637	11,78,221	7,47,141	3,98,972	1,22,480
<b>Scheme Returns (%)</b>	<b>9.14</b>	<b>9.26</b>	<b>9.52</b>	<b>8.72</b>	<b>6.81</b>	<b>3.88</b>
Nifty Equity Savings Index (TRI) Returns (%)	8.59	8.57	8.36	7.41	6.04	2.26
<b>Alpha*</b>	<b>0.55</b>	<b>0.69</b>	<b>1.15</b>	<b>1.30</b>	<b>0.77</b>	<b>1.63</b>
Nifty Equity Savings Index (TRI) (₹)#	23,86,362	18,67,501	11,30,692	7,23,212	3,94,451	1,21,445
CRISIL 10 Year Gilt Index (₹)^	20,45,574	16,30,281	10,33,220	7,05,626	3,95,679	1,22,868
CRISIL 10 Year Gilt Index (%)	6.13	5.98	5.83	6.43	6.25	4.49

Product Label	Fund	Benchmark - Tier 1
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Income from arbitrage opportunities in the equity market &amp; long term capital growth</li> <li>• Investment predominantly in arbitrage opportunities in the cash &amp; derivatives segment of the equity market and equity &amp; equity related securities</li> </ul> * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	<b>Risk-o-meter</b>  The risk of the scheme is Moderately High	<b>Risk-o-meter</b>  The risk of the benchmark is Moderate NIFTY Equity Savings TRI

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - October 13, 2014. 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-1/17/602/2026 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. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 186-188. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

**KOTAK MULTI ASSET ALLOCATION FUND**

An Open Ended Scheme investing in Equity, Debt &amp; Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.

**Investment Objective:** The investment objective of the scheme is to generate long term capital appreciation by investing in Equity & Equity related Securities, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives. However, there is no assurance that the objective of the scheme will be achieved.

Equity			Debt			Volatility
Value	GARP	Growth	Medium	Short	Low	
						Low
						Medium
						High

GARP - Growth at a Reasonable Price



<b>Fund Manager*:</b>	Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar
<b>AAUM:</b>	₹14,111.00 crs
<b>AUM:</b>	₹14,308.51 crs
<b>Benchmark:</b>	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)
<b>Allotment Date:</b>	September 22, 2023
<b>Folio Count:</b>	3,12,549

**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	₹15.7063	₹16.3069
IDCW	₹15.0813	₹15.6573

(as on June 30, 2026)

**Debt Quant & Ratios**

Average Maturity	7.37 yrs
Modified Duration	2.84 yrs
Macaulay Duration	2.95 yrs
Annualised YTM*	6.58%
<sup>s</sup> Standard Deviation	11.70%
<sup>s</sup> Beta	1.09
<sup>s</sup> Sharpe**	1.00
<sup>^</sup> P/E <sup>ss</sup>	17.90
<sup>^</sup> P/BV <sup>ss</sup>	2.52
Equity Portfolio Turnover <sup>ss</sup>	8.27%
Total Portfolio Turnover <sup>o</sup>	58.39%

\*in case of semi annual YTM, it will be annualized.

<sup>s</sup>Equity Component of the Portfolio.<sup>o</sup>Total Portfolio Turnover=Equity+Debt+Derivative.Source: <sup>i</sup>CRA MFI Explorer, <sup>^</sup>Bloomberg**Market Capitalisation\***

Large Cap	41.10%
Mid Cap	13.59%
Small Cap	15.33%
Debt & Money Market	29.98%

\*% of Net Asset

**Total Expense Ratio\*\***

<b>Regular Plan:</b>	1.67%
<b>Direct Plan:</b>	0.53%

**Available Plans/Options**

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW &amp; 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 30% 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 June, 2026 unless otherwise specified.****Folio Count data as on 31st May 2026.****PORTFOLIO**

Issuer/Instrument	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related</b>				
<b>Banks</b>	<b>12.70</b>	Tata Chemicals Ltd		0.50
Bandhan Bank Ltd.	2.11	<b>Leisure Services</b>		<b>0.50</b>
Bank Of Baroda	2.09	SAPPHIRE FOODS INDIA LTD.		0.50
HDFC Bank Ltd.	2.31	<b>Transport Services</b>		<b>0.45</b>
ICICI Bank Ltd.	1.51	Inter Globe Aviation Ltd		0.45
JAMMU AND KASHMIR BANK LTD.	0.49	<b>Insurance</b>		<b>0.42</b>
KOTAK MAHINDRA BANK LTD.	0.82	LIFE INSURANCE CORPORATION OF INDIA LTD.		0.42
STATE BANK OF INDIA	3.37	<b>Consumer Durables</b>		<b>0.41</b>
<b>Finance</b>	<b>6.90</b>	Whirlpool of India Ltd.		0.41
PIRAMAL FINANCE LTD	0.64	<b>Gas</b>		<b>0.40</b>
POONAWALLA FINCORP LTD.	1.34	GAIL (India) Ltd.		0.40
Power Finance Corporation Ltd.	2.77	<b>Construction</b>		<b>0.23</b>
SHRIRAM FINANCE LTD.	2.15	Ashoka Buildcon Limited		0.23
<b>Power</b>	<b>5.88</b>	<b>Other Utilities</b>		<b>0.16</b>
NLC India Ltd.	2.05	CONCORD ENVIRO SYSTEMS LIMITED		0.16
NTPC GREEN ENERGY LIMITED	0.88	<b>Household Products</b>		<b>0.15</b>
NTPC LTD	2.95	Navneet Education Ltd.		0.15
<b>Diversified FMCG</b>	<b>5.33</b>	<b>Minerals and Mining</b>		<b>0.01</b>
Hindustan Unilever Ltd.	2.37	NMDC Ltd.		0.01
ITC Ltd.	2.96	<b>Equity &amp; Equity Related - Total</b>		<b>70.56</b>
<b>Automobiles</b>	<b>5.19</b>	<b>Future</b>		
Hero MotoCorp Ltd.	2.18	WIPRO LTD.-July 2026		0.31
Maruti Suzuki India Limited	3.01	Vodafone Idea Ltd - July 2026	Telecom - Services	-0.84
<b>Telecom - Services</b>	<b>4.59</b>	NMDC Ltd. - July 2026	Minerals and Mining	-0.01
Bharti Airtel Ltd	1.42	<b>Commodity Future</b>		
Indus Towers Ltd.	2.34	GOLD 99.9 FINENESS - GUJ PHYSICAL SETTLEMENT	Gold	0.59
Vodafone Idea Ltd	0.83	Gold 1 Kg Fineness 0.995-UG2026C		-0.60
<b>IT - Software</b>	<b>3.19</b>	<b>Mutual Fund Units</b>		
Infosys Ltd.	1.19	KOTAK MUTUAL FUND - KOTAK SILVER ETF	ETF Units	7.64
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.80	KOTAK MUTUAL FUND - KOTAK GOLD ETF	ETF Units	4.37
Tech Mahindra Ltd.	1.20	Kotak Liquid Direct Growth	Mutual Fund	0.55
<b>Beverages</b>	<b>2.73</b>	<b>Mutual Fund Units - Total</b>		<b>12.56</b>
RADICO KHAITAN LTD.	1.81	<b>Debt Instruments</b>		
United Breweries Ltd.	0.92	<b>Debentures and Bonds</b>		
<b>Pharmaceuticals and Biotechnology</b>	<b>2.48</b>	<b>Corporate Debt/Financial Institutions</b>		
ACUTAAS CHEMICALS LTD	1.12	MUTHOOT FINANCE LTD.	CRISIL AA+	0.70
ANTHEM BIOSCIENCES LTD	0.72	INDIGRID INFRASTRUCTURE TRUST	CRISIL AAA	0.35
ORCHID PHARMA LTD.	0.64	AADHAR HOUSING FINANCE LIMITED	ICRA AA	0.07
<b>Retailing</b>	<b>2.31</b>	<b>Corporate Debt/Financial Institutions - Total</b>		<b>1.12</b>
ETERNAL LIMITED	1.55	<b>Public Sector Undertakings</b>		
SWIGGY LTD	0.76	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	0.21
<b>Oil</b>	<b>2.25</b>	REC LTD	CRISIL AAA	0.09
Oil & Natural Gas Corporation Ltd.	0.41	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	0.07
OIL INDIA LIMITED	1.84	<b>Public Sector Undertakings - Total</b>		<b>0.37</b>
<b>Healthcare Services</b>	<b>1.90</b>	<b>Government Dated Securities</b>		
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	1.90	6.90% Central Government	SOV	1.25
<b>Petroleum Products</b>	<b>1.38</b>	7.34% Central Government	SOV	1.04
RELIANCE INDUSTRIES LTD.	1.38	7.09% Central Government	SOV	0.45
<b>Electrical Equipment</b>	<b>1.26</b>	6.98% West Bengal State Govt-West Bengal	SOV	0.29
EMMVEE PHOTOVOLTAIC POWER LIMITED	0.32	7.61% Rajasthan State Govt-Rajasthan	SOV	0.18
PREMIER ENERGIES LIMITED	0.77	6.88% Bihar State Govt-Bihar	SOV	0.17
VIKRAM SOLAR LIMITED	0.17	7.44% Rajasthan State Govt-Rajasthan	SOV	0.17
<b>Industrial Manufacturing</b>	<b>1.08</b>	7.06% Central Government	SOV	0.04
DEE DEVELOPMENT ENGINEERS LTD	0.61	7.09% Rajasthan State Govt-Rajasthan	SOV	0.01
JYOTI CNC AUTOMATION LTD	0.47	7.20% Karnataka State Govt-Karnataka	SOV	0.01
<b>Agricultural, Commercial and Construction Vehicles</b>	<b>1.05</b>	<b>Government Dated Securities - Total</b>		<b>3.61</b>
TML COMMERCIAL VEHICLES LIMITED	0.94	<b>Money Market Instruments</b>		
V.S.T Tillers Tractors Ltd	0.11	<b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b>		
<b>Non - Ferrous Metals</b>	<b>1.04</b>	<b>Corporate Debt/Financial Institutions</b>		
Hindalco Industries Ltd	1.04	HDFC BANK LTD.	CARE A1+	2.02
<b>Capital Markets</b>	<b>1.01</b>	<b>Corporate Debt/Financial Institutions - Total</b>		<b>2.02</b>
Aditya Birla Sun Life AMC Ltd	0.64	<b>Public Sector Undertakings</b>		
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	0.37	PUNJAB NATIONAL BANK	CRISIL A1+	1.67
<b>Auto Components</b>	<b>0.98</b>	BANK OF BARODA	FITCH A1+	1.00
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.98	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH A1+	0.67
<b>Industrial Products</b>	<b>0.97</b>	<b>Public Sector Undertakings - Total</b>		<b>3.34</b>
KSH INTERNATIONAL LTD	0.67	<b>Triparty Repo</b>		<b>5.58</b>
Subros Ltd.	0.30	<b>Infrastructure Investment Trusts</b>		
<b>Ferrous Metals</b>	<b>0.92</b>	INDUS INFRA TRUST	Transport Infrastructure	0.03
Tata Steel Ltd.	0.92	<b>Infrastructure Investment Trusts - Total</b>		<b>0.03</b>
<b>Entertainment</b>	<b>0.75</b>	<b>Net Current Assets/(Liabilities)</b>		<b>0.81</b>
PVR INOX LIMITED	0.40	<b>Grand Total</b>		<b>100.00</b>
Sun TV Network Ltd.	0.35			
<b>IT - Services</b>	<b>0.72</b>			
TATA TECHNOLOGIES LTD	0.72			
<b>Personal Products</b>	<b>0.72</b>			
Dabur India Ltd.	0.41			
Emami Ltd.	0.31			
<b>Chemicals and Petrochemicals</b>	<b>0.50</b>			

# Less than 0.005%

# KOTAK MULTI ASSET ALLOCATION FUND

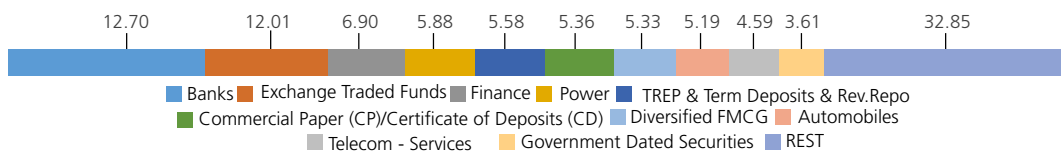
An Open Ended Scheme investing in Equity, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.

## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	3,40,000	1,20,000
Total Value as on June 30, 2026 (₹)	4,21,190	1,28,416
<b>Scheme Returns (%)</b>	<b>15.37</b>	<b>13.36</b>
NIFTY 500 TRI 65% + NIFTY Short Duration Debt Index 25% + Domestic Price of Gold 5% + Domestic Price of Silver 5% Returns (%)	10.61	6.54
<b>Alpha*</b>	<b>4.76</b>	<b>6.82</b>
NIFTY 500 TRI 65% + NIFTY Short Duration Debt Index 25% + Domestic Price of Gold 5% + Domestic Price of Silver 5% (₹)#	3,94,894	1,24,159
Nifty 50 (TRI) (₹)^	3,53,433	1,16,353
Nifty 50 (TRI) Returns (%)	2.69	-5.63

## SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Equity &amp; Equity related Securities, Debt &amp; Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is High</p> <p>Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - September 22, 2023. 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.

## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026).\*\*Total Expense Ratio includes applicable GST.

\*For Fund Manager experience, please refer page 162-166 & 181-185. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK AGGRESSIVE HYBRID FUND

An open ended hybrid scheme investing predominantly in equity and equity related instruments

**Investment Objective:** The investment objective of the Scheme is to achieve growth by investing in equity and equity related instruments, balanced with income generation by investing in debt and money market instruments. However, there is no assurance that the objective of the scheme will be achieved.

## Maturity

Short	Medium	Long

## Volatility

Low
Medium
High

## Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Scan to Invest Now



<b>Fund Manager*:</b>	Mr. Atul Bhole & Mr. Abhishek Bisen
<b>AAUM:</b>	₹8,810.42 crs
<b>AUM:</b>	₹8,961.68 crs
<b>Benchmark:</b>	Nifty 50 Hybrid Composite Debt 65:35 Index
<b>Allotment Date:</b>	November 25, 1999
<b>Folio Count:</b>	1,72,462

### 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	₹64.3582	₹76.5032
IDCW	₹37.8227	₹46.8976

(as on June 30, 2026)

### Debt Quant & Ratios

Average Maturity	9.85 yrs
Modified Duration	4.40 yrs
Macaulay Duration	4.56 yrs
Annualised YTM*	7.13%
<sup>s</sup> Standard Deviation	12.95%
<sup>b</sup> Beta	1.26
<sup>s</sup> Sharpe <sup>##</sup>	0.59
<sup>^^</sup> P/E <sup>ss</sup>	23.48
<sup>^^</sup> P/BV <sup>ss</sup>	3.50
Equity Portfolio Turnover <sup>ss</sup>	20.18%
Total Portfolio Turnover <sup>o</sup>	46.57%

\*In case of semi annual YTM, it will be annualized.

<sup>s</sup>Equity Component of the Portfolio.

<sup>o</sup>Total Portfolio Turnover=Equity+Debt+Derivative.

Source: <sup>†</sup>ICRA MFI Explorer, <sup>^^</sup>Bloomberg

### Market Capitalisation\*

Large Cap	43.12%
Mid Cap	28.56%
Small Cap	6.62%
Debt & Money Market	21.70%

\*% of Net Asset

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	1.79%
<b>Direct Plan:</b>	0.52%

### 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 8% 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%

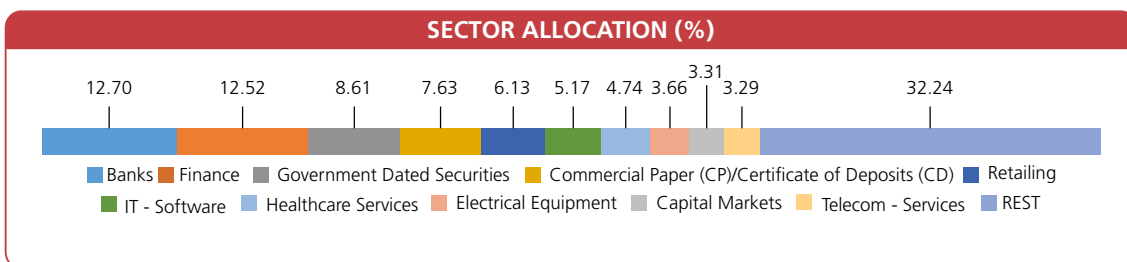
- If units are redeemed or switched out on or after 1 year from the date of allotment: NIL

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

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related</b>		<b>Agricultural, Commercial and Construction Vehicles</b>		
<b>Banks</b>	<b>12.70</b>	V.S.T Tillers Tractors Ltd		<b>0.27</b>
HDFC Bank Ltd.	3.38			<b>0.27</b>
STATE BANK OF INDIA	3.09	<b>Equity &amp; Equity Related - Total</b>		<b>78.30</b>
ICICI Bank Ltd.	2.36	<b>Debt Instruments</b>		
Bank Of Baroda	1.39	<b>Debentures and Bonds</b>		
INDIAN BANK	1.36	<b>Corporate Debt/Financial Institutions</b>		
BANK OF MAHARASHTRA	1.12	360 ONE PRIME LTD. (A)	ICRA AA	0.56
<b>Finance</b>	<b>12.52</b>	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	FITCH AA(CE)	0.53
Cholamandalam Investment and Finance Company Ltd.	3.13	MUTHOOT FINANCE LTD.	CRISIL AA+	0.39
SHRIRAM FINANCE LTD.	2.71	TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	0.17
BAJAJ FINANCE LTD.	2.23	ADITYA BIRLA CAPITAL LTD	ICRA AAA	0.08
Power Finance Corporation Ltd.	1.94	<b>Corporate Debt/Financial Institutions - Total</b>		<b>1.73</b>
POONAWALLA FINCORP LTD.	1.00	<b>Public Sector Undertakings</b>		
REC LTD	0.87	REC LTD(A)	CRISIL AAA	0.37
TATA CAPITAL LIMITED	0.64	Power Finance Corporation Ltd.	CRISIL AAA	0.35
<b>Retailing</b>	<b>6.13</b>	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (A)	CRISIL AAA	0.29
ETERNAL LIMITED	3.94	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LTD.	FITCH AA(CE)	0.20
VISHAL MEGA MART LIMITED	1.28	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	0.11
SWIGGY LTD	0.91	<b>Public Sector Undertakings - Total</b>		<b>1.32</b>
<b>IT - Software</b>	<b>5.17</b>	<b>Government Dated Securities</b>		
Mphasis Ltd	1.50	7.34% Central Government	SOV	2.07
Infosys Ltd.	1.49	7.24% Central Government	SOV	1.22
ORACLE FINANCIAL SERVICES SOFTWARE LTD	1.24	6.90% Central Government(A)	SOV	1.00
Tech Mahindra Ltd.	0.50	7.54% Tamil Nadu State Govt(A)-Tamil Nadu	SOV	0.84
Birlasoft Ltd.	0.44	7.58% Karnataka State Govt(A)-Karnataka	SOV	0.73
<b>Healthcare Services</b>	<b>4.74</b>	7.69% Tamil Nadu State Govt-Tamil Nadu	SOV	0.68
Fortis Healthcare India Ltd	3.42	7.62% Uttar Pradesh State Govt(A)-Uttar Pradesh	SOV	0.34
Apollo Hospitals Enterprises Ltd.	0.75	7.19% Karnataka State Govt-Karnataka	SOV	0.28
MAX HEALTHCARE INSTITUTE LTD.	0.57	6.79% Central Government(A)	SOV	0.22
<b>Electrical Equipment</b>	<b>3.66</b>	GS CG 15/10/2038 - (STRIPS)	SOV	0.14
GE VERNOVA T&D INDIA LIMITED	2.06	GS CG 22/10/2038 - (STRIPS)	SOV	0.14
Apar Industries Limited	1.60	7.21% Karnataka State Govt-Karnataka	SOV	0.11
<b>Capital Markets</b>	<b>3.31</b>	7.30% Central Government(A)	SOV	0.11
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	1.29	GS CG 15/04/2036 - (STRIPS)	SOV	0.08
NUVAMA WEALTH MANAGEMENT LIMITED	0.80	7.62% Haryana State Govt(A)-Haryana	SOV	0.06
Prudent Corporate Advisory Services Ltd.	0.75	7.67% Punjab State Govt(A)-Punjab	SOV	0.06
BSE LTD.	0.47	8.00% Kerala State Govt-Kerala	SOV	0.06
<b>Telecom - Services</b>	<b>3.29</b>	8.15% Tamil Nadu State Govt(A)-Tamil Nadu	SOV	0.06
Bharti Airtel Ltd	3.29	GS CG 22/10/2036 - (STRIPS)	SOV	0.06
<b>Chemicals and Petrochemicals</b>	<b>3.25</b>	GS CG 25/11/2043 - (STRIPS)	SOV	0.06
SOLAR INDUSTRIES INDIA LIMITED	1.43	6.48% Central Government	SOV	0.05
SRF Ltd.	1.20	GS CG 22/10/2039 - (STRIPS)	SOV	0.04
Deepak Nitrite Ltd.	0.62	7.26% Central Government	SOV	0.03
<b>Cement and Cement Products</b>	<b>3.07</b>	GS CG 19/06/2036 - (STRIPS)	SOV	0.03
Ultratech Cement Ltd.	2.26	7.39% Tamil Nadu State Govt-Tamil Nadu	SOV	0.02
JK Cement Ltd.	0.81	7.71% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.02
<b>Pharmaceuticals and Biotechnology</b>	<b>3.04</b>	7.71% Gujarat State Govt-Gujarat	SOV	0.02
Ipca Laboratories Ltd.	1.25	7.78% Rajasthan State Govt-Rajasthan	SOV	0.02
Sun Pharmaceuticals Industries Ltd.	0.94	GS CG 22/04/2041 - (STRIPS)	SOV	0.02
JB CHEMICALS & PHARMACEUTICALS LTD.	0.85	GS CG 22/04/2042 - (STRIPS)	SOV	0.02
<b>Consumer Durables</b>	<b>2.92</b>	6.91% Rajasthan State Govt-Rajasthan	SOV	0.01
Century Plyboards (India) Ltd.	1.14	7.09% Central Government(A)	SOV	0.01
LG ELECTRONICS INDIA LTD	0.94	<b>Government Dated Securities - Total</b>		<b>8.61</b>
Havells India Ltd.	0.82	<b>Money Market Instruments</b>		
DIXON TECHNOLOGIES INDIA LTD.	0.02	<b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b>		
<b>Aerospace and Defense</b>	<b>2.18</b>	<b>Corporate Debt/Financial Institutions</b>		
Bharat Electronics Ltd.	2.18	HDFC BANK LTD.(A)	CARE A1+	2.15
<b>Auto Components</b>	<b>2.07</b>	AXIS BANK LTD.	CRISIL A1+	1.40
UNO MINDA LIMITED	0.84	Bahadur Chand Investments Private Limited(A)	ICRA A1+	0.54
Schaeffler India Ltd	0.75	SUNDARAM FINANCE LTD.(A)	CRISIL A1+	0.16
MRF Limited	0.48	<b>Corporate Debt/Financial Institutions - Total</b>		<b>4.25</b>
<b>Power</b>	<b>1.57</b>	<b>Public Sector Undertakings</b>		
Tata Power Co. Ltd.	0.86	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CARE A1+	1.09
NTPC LTD	0.71	BANK OF BARODA	FITCH A1+	1.08
<b>Petroleum Products</b>	<b>1.51</b>	UNION BANK OF INDIA	ICRA A1+	0.56
RELIANCE INDUSTRIES LTD.	0.78	BANK OF BARODA	CARE A1+	0.27
Bharat Petroleum Corporation Ltd.	0.73	INDIAN BANK	CRISIL A1+	0.21
<b>Beverages</b>	<b>1.06</b>	CANARA BANK	ICRA A1+	0.17
UNITED SPIRITS LTD.	1.06	<b>Public Sector Undertakings - Total</b>		<b>3.38</b>
<b>Ferrous Metals</b>	<b>1.06</b>	<b>Triparty Repo</b>		<b>3.11</b>
Jindal Steel & Power Ltd.	1.06	<b>Net Current Assets/(Liabilities)</b>		<b>-0.70</b>
<b>Construction</b>	<b>0.94</b>	<b>Grand Total</b>		<b>100.00</b>
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	0.94			
<b>Industrial Products</b>	<b>0.88</b>			
Polycab India Ltd.	0.88			
<b>Food Products</b>	<b>0.81</b>			
AVANTI FEEDS LTD	0.81			
<b>Insurance</b>	<b>0.78</b>			
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	0.78			
<b>Fertilizers and Agrochemicals</b>	<b>0.76</b>			
P I INDUSTRIES LTD	0.76			
<b>Realty</b>	<b>0.61</b>			
OBEROI REALTY LTD	0.61			



### 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 (₹)	14,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	30,90,608	23,92,607	13,79,154	7,97,045	4,10,653	1,23,655
<b>Scheme Returns (%)</b>	<b>12.86</b>	<b>13.24</b>	<b>13.93</b>	<b>11.32</b>	<b>8.76</b>	<b>5.74</b>
NIFTY 50 Hybrid Composite Debt 65:35 Index Returns (%)	10.31	10.22	9.54	7.22	4.36	-2.04
<b>Alpha*</b>	<b>2.55</b>	<b>3.02</b>	<b>4.39</b>	<b>4.10</b>	<b>4.40</b>	<b>7.77</b>
NIFTY 50 Hybrid Composite Debt 65:35 Index (₹)#	26,29,356	20,37,124	11,79,189	7,19,645	3,84,651	1,18,688
Nifty 50 (TRI) (₹)^	28,76,114	22,07,604	12,50,263	7,26,121	3,78,895	1,16,353
Nifty 50 (TRI) Returns (%)	11.73	11.73	11.18	7.57	3.36	-5.63

Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in equity &amp; equity related securities balanced with income generation by investing in debt &amp; money market instruments.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p style="text-align: center;"><b>Risk-o-meter</b></p> <p style="text-align: center;">The risk of the scheme is Very High</p>	<p style="text-align: center;"><b>Risk-o-meter</b></p> <p style="text-align: center;">The risk of the benchmark is High</p> <p style="text-align: center;">Nifty 50 Hybrid Composite Debt 65:35 Index</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception date is 25/11/1999 and Scheme Inception date of Kotak Aggressive Hybrid Fund - Regular plan growth option inception date is 05/11/2014. 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-1/1/7602/2026 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. (^) Fully or Party blocked against Interest Rate Swap (IRS) (^) This scheme has exposure to floating rate instruments and/ or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Alpha is difference of scheme return with benchmark return. Hedging Position through Interest Rate Swaps as on 30 Jun 2026 is 5.60% of the net assets. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 186-188. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK DEBT HYBRID FUND

An open ended hybrid scheme investing predominantly in debt instruments

**Investment Objective:** The investment objective of the Scheme is to enhance returns over a portfolio of debt instruments with a moderate exposure in equity and equity related instruments. By investing in debt securities, the Scheme will aim at generating regular returns, while enhancement of return is intended through investing in equity and equity related securities. The Scheme may also use various derivative and hedging products from time to time, in the manner permitted by SEBI. However, there is no assurance that the objective of the scheme will be achieved.

Investment style

Value	GARP	Growth
Large		
Medium		
Small		

GARP - Growth at a Reasonable Price

Maturity

Short	Medium	Long

Volatility

Low  
Medium  
High



**Fund Manager\*:** Ms. Shibani Sircar  
Kurian &  
Mr. Abhishek Bisen

**AAUM:** ₹2,873.69 crs

**AUM:** ₹2,882.22 crs

**Benchmark:** CRISIL Hybrid 85+15  
Conservative Index

**Allotment Date:** December 02, 2003

**Folio Count:** 55,206

## Minimum Investment Amount

### Initial & Additional Investment

• ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

• ₹100 and any amount thereafter

### Ideal Investments Horizon

• 3 years & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹59.6522	₹69.6583
Monthly IDCW	₹12.2902	₹13.5138

(as on June 30, 2026)

### Debt Quant & Ratios

Average Maturity	10.04 yrs
Modified Duration	5.03 yrs
Macaulay Duration	5.23 yrs
Annualised YTM*	7.50%
Standard Deviation	5.96%
^^P/E <sup>55</sup>	15.30
^^P/BV <sup>55</sup>	2.42

\*in case of semi annual YTM, it will be annualized.

<sup>55</sup>Equity Component of the Portfolio.

Source: <sup>1</sup>ICRA MFI Explorer, <sup>2</sup>Bloomberg

### Market Capitalisation\*

Large Cap	15.16%
Mid Cap	5.32%
Small Cap	2.21%
Debt & Money Market	77.31%

\*% of Net Asset

### Total Expense Ratio\*\*

Regular Plan:	1.71%
Direct Plan:	0.57%

### Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

### IDCW Frequency

Monthly (12th of every Month)

### Load Structure

Entry Load: Nil. (applicable for all plans)

### Exit Load:

• For redemption / switch out of upto 8% of the initial investment amount (limit) purchased or switched in within 6 months from the date of allotment: Nil.

• If units redeemed or switched out are in excess of the limit within 6 months from the date of allotment: 1%

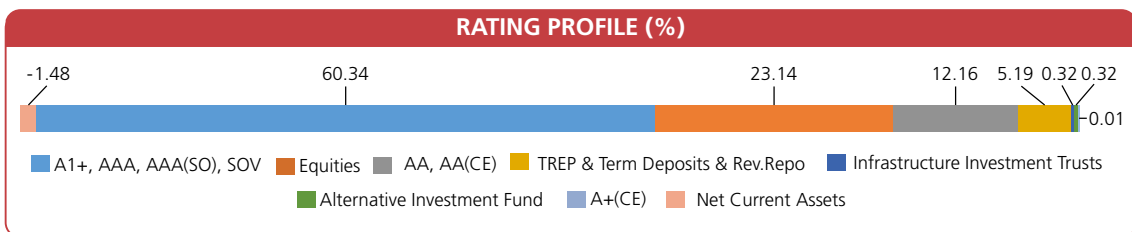
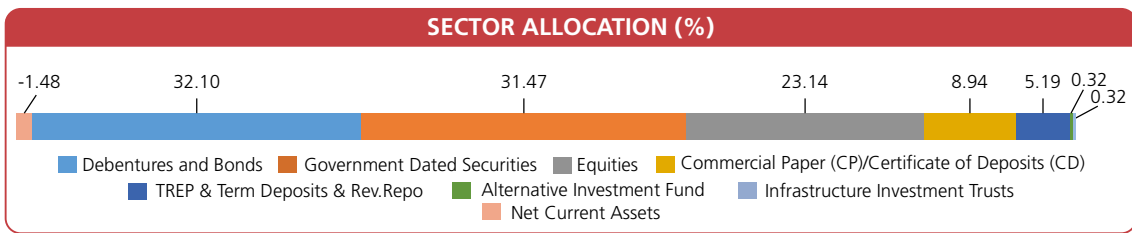
• If units are redeemed or switched out after 6 months from the date of allotment: NIL

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

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related Banks</b>		<b>6.55</b>	GS CG 15/04/2038 - (STRIPS)	SOV	0.46
ICICI Bank Ltd.		1.43	7.52% Bihar State Govt-Bihar	SOV	0.35
HDFC Bank Ltd.		1.30	7.17% Tamil Nadu State Govt-Tamil Nadu	SOV	0.34
STATE BANK OF INDIA		1.26	GS CG 06/05/2038 - (STRIPS)	SOV	0.32
Axis Bank Ltd.		0.99	7.3% Central Government(^)	SOV	0.32
Bank Of Baroda		0.71	GS CG 15/04/2045 - (STRIPS)	SOV	0.26
BANK OF MAHARASHTRA		0.48	GS CG 25/05/2043 - (STRIPS)	SOV	0.21
INDIAN BANK		0.38	GS CG 22/04/2036 - (STRIPS)	SOV	0.18
<b>Automobiles</b>		<b>1.94</b>	8.15% Tamil Nadu State Govt-Tamil Nadu	SOV	0.18
Maruti Suzuki India Limited		1.13	7.65% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.17
Hero MotoCorp Ltd.		0.81	7.17% Central Government	SOV	0.18
<b>Telecom - Services</b>		<b>1.54</b>	6.57% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.17
Bharti Airtel Ltd		1.06	6.88% Bihar State Govt-Bihar	SOV	0.17
Indus Towers Ltd.		0.48	GS CG 25/05/2036 - (STRIPS)	SOV	0.10
<b>Healthcare Services</b>		<b>1.38</b>	GS CG 25/05/2038 - (STRIPS)	SOV	0.09
MAX HEALTHCARE INSTITUTE LTD.		0.60	GS CG 25/05/2037 - (STRIPS)	SOV	0.08
Fortis Healthcare India Ltd		0.41	GS CG 25/05/2041 - (STRIPS)	SOV	0.07
ASTER DM HEALTHCARE LTD		0.37	GS CG 25/05/2040 - (STRIPS)	SOV	0.07
<b>IT - Software</b>		<b>1.26</b>	8.05% Tamil Nadu State Govt-Tamil Nadu	SOV	0.07
Tech Mahindra Ltd.		0.60	7.09% Central Government(^)	SOV	0.07
Mphasis Ltd		0.38	GS CG 25/11/2040 - (STRIPS)	SOV	0.07
Infosys Ltd.		0.28	7.26% Central Government	SOV	0.04
<b>Power</b>		<b>1.14</b>	7.34% Central Government	SOV	0.02
NTPC LTD		1.14	<b>Government Dated Securities - Total</b>		<b>31.47</b>
<b>Beverages</b>		<b>1.11</b>	<b>Public Sector Undertakings</b>		
UNITED SPIRITS LTD.		0.60	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	3.98
RADICO KHAITAN LTD.		0.51	REC LTD	CRISIL AAA	2.62
<b>Pharmaceuticals and Biotechnology</b>		<b>1.04</b>	National Housing Bank (^)	CARE AAA	2.05
JB CHEMICALS & PHARMACEUTICALS LTD.		0.61	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LTD.	FITCH AA(CE)	1.15
Divi s Laboratories Ltd.		0.43	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	0.86
<b>Capital Markets</b>		<b>0.89</b>	Power Finance Corporation Ltd. (^)	CRISIL AAA	0.81
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)		0.55	INDIAN RAILWAY FINANCE CORPORATION LTD.	CRISIL AAA	0.27
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.		0.34	Power Finance Corporation Ltd.	CRISIL AAA	0.22
<b>Petroleum Products</b>		<b>0.88</b>	Power Grid Corporation of India Ltd.	CRISIL AAA	0.19
RELIANCE INDUSTRIES LTD.		0.88	U P Power Corporation Ltd ( Guaranteed By UP State Government )	CRISIL A+(CE)	0.01
<b>Finance</b>		<b>0.71</b>	<b>Public Sector Undertakings - Total</b>		<b>12.16</b>
POONAWALLA FINCORP LTD.		0.40	<b>Corporate Debt/Financial Institutions</b>		
Power Finance Corporation Ltd.		0.31	JTPM METAL TRADERS PVT LTD (^)	CRISIL AA	3.72
<b>Consumer Durables</b>		<b>0.67</b>	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	FITCH AA(CE)	3.45
Century Plyboards (India) Ltd.		0.33	LIC HOUSING FINANCE LTD.	CRISIL AAA	2.78
Pokarna Ltd.		0.24	PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030	CRISIL AAA(SO)	2.57
LG ELECTRONICS INDIA LTD		0.10	PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029	CRISIL AAA(SO)	2.55
<b>Agricultural, Commercial and Construction Vehicles</b>		<b>0.59</b>	(SHIVSHAKTI TRUST)	CRISIL AAA(SO)	1.74
V.S.T Tillers Tractors Ltd		0.32	360 ONE PRIME LTD. (^)	ICRA AA	1.22
ASHOK LEYLAND LTD.		0.27	ADANI POWER LTD	CRISIL AA	0.88
<b>Food Products</b>		<b>0.54</b>	MUTHOOT FINANCE LTD.	CRISIL AA+	0.86
Britannia Industries Ltd.		0.54	BHARTI TELECOM LTD.	CRISIL AAA	0.17
<b>Retailing</b>		<b>0.52</b>	HDB FINANCIAL SERVICES LTD.	CRISIL AAA	0.17
SWIGGY LTD		0.31	<b>Corporate Debt/Financial Institutions - Total</b>		<b>19.94</b>
LENSKART SOLUTIONS LIMITED		0.21	<b>Money Market Instruments</b>		
<b>Transport Services</b>		<b>0.47</b>	Commercial Paper(CP)/ Certificate of Deposits(CD)		
Inter Globe Aviation Ltd		0.47	<b>Public Sector Undertakings</b>		
<b>Realty</b>		<b>0.45</b>	BANK OF BARODA	FITCH A1+	2.04
BAGMANE PRIME OFFICE REIT(*)		0.45	PUNJAB NATIONAL BANK(^)	CRISIL A1+	1.67
<b>Ferrous Metals</b>		<b>0.44</b>	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL A1+	1.67
Tata Steel Ltd.		0.44	<b>Public Sector Undertakings - Total</b>		<b>5.38</b>
<b>Cement and Cement Products</b>		<b>0.28</b>	<b>Corporate Debt/Financial Institutions</b>		
UltraTech Cement Ltd.		0.28	AXIS BANK LTD.	CRISIL A1+	1.69
<b>Industrial Manufacturing</b>		<b>0.25</b>	HERO FINCORP LTD.	CRISIL A1+	0.86
DEE DEVELOPMENT ENGINEERS LTD		0.25	HDFC BANK LTD.	CARE A1+	0.84
<b>Diversified FMCG</b>		<b>0.22</b>	SUNDARAM FINANCE LTD.	CRISIL A1+	0.17
ITC Ltd.		0.22	<b>Corporate Debt/Financial Institutions - Total</b>		<b>3.56</b>
<b>Insurance</b>		<b>0.18</b>	<b>Triparty Repo</b>		<b>5.19</b>
LIFE INSURANCE CORPORATION OF INDIA LTD.		0.18	<b>Alternative Investment Fund</b>		
<b>Auto Components</b>		<b>0.09</b>	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.32
TENNECO CLEAN AIR INDIA LIMITED		0.09	<b>Alternative Investment Fund - Total</b>		<b>0.32</b>
<b>Equity &amp; Equity Related - Total</b>		<b>23.14</b>	<b>Infrastructure Investment Trusts</b>		
<b>Debt Instruments</b>			RAAJMARG INFRA INVESTMENT TRUST	Transport Infrastructure	0.26
<b>Debentures and Bonds</b>			INDUS INFRA TRUST	Transport Infrastructure	0.06
<b>Government Dated Securities</b>			<b>Infrastructure Investment Trusts - Total</b>		<b>0.32</b>
7.24% Central Government	SOV	6.88	<b>Trusts - Total</b>		<b>-1.48</b>
6.90% Central Government(^)	SOV	6.69	<b>Net Current Assets/(Liabilities)</b>		
7.69% Tamil Nadu State Govt-Tamil Nadu	SOV	2.12	<b>Gross Total</b>		<b>100.00</b>
7.58% Karnataka State Govt-Karnataka	SOV	2.09			
7.80% Tamil Nadu State Govt-Tamil Nadu	SOV	1.77			
7.19% Karnataka State Govt(^)-Karnataka	SOV	1.74			
7.45% Bihar State Govt-Bihar	SOV	1.21			
7.54% Tamil Nadu State Govt-Tamil Nadu	SOV	1.05			
7.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.04			
7.31% Tamil Nadu State Govt-Tamil Nadu	SOV	0.87			
7.45% Maharashtra State Govt-Maharashtra	SOV	0.86			
GS CG 25/11/2035 - (STRIPS)	SOV	0.56			
7.56% Karnataka State Govt-Karnataka	SOV	0.51			



### 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 (₹)	27,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	79,64,962	18,82,283	11,38,977	7,22,337	3,91,268	1,22,078
<b>Scheme Returns (%)</b>	<b>8.62</b>	<b>8.72</b>	<b>8.57</b>	<b>7.37</b>	<b>5.50</b>	<b>3.25</b>
CRISIL Hybrid 85+15 Conservative Index Returns (%)	8.47	7.99	7.66	7.40	6.82	5.58
<b>Alpha*</b>	<b>0.14</b>	<b>0.73</b>	<b>0.91</b>	<b>-0.03</b>	<b>-1.32</b>	<b>-2.33</b>
CRISIL Hybrid 85+15 Conservative Index (₹)#	78,11,024	18,11,281	11,02,576	7,22,884	3,99,055	1,23,556
CRISIL 10 Year Gilt Index (₹)^	58,77,454	16,30,281	10,33,220	7,05,627	3,95,680	1,22,937
CRISIL 10 Year Gilt Index Returns (%)	6.33	5.98	5.83	6.43	6.25	4.61

Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Income &amp; capital growth over a long term horizon</li> <li>Investment in a portfolio of debt instruments with a moderate exposure in equity &amp; equity related instruments</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is Moderately High</p>	<p>The risk of the benchmark is Moderately High CRISIL Hybrid 85+15- Conservative Index</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - December 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-1/7602/2026 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^) This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 30 Jun 2026 is 1.75% of the net assets. \*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*\* Existing investment in REITs held by debt schemes of Mutual Funds as on June 30, 2026, is grandfathered. \* Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 186-188. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK OVERNIGHT FUND

An open ended debt scheme investing in overnight securities.  
A relatively low interest rate risk and relatively low credit risk.

**Investment Objective:** The primary objective of the Scheme is to generate income through investment in debt & money market instruments having maturity of one business day (including Triparty repo on Government securities or treasury bills, Reverse Repo and equivalent). However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

## Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

Scan to Invest Now



<b>Fund Manager*:</b>	Mr. Deepak Agrawal & Mr. Sunil Pandey
<b>AAUM:</b>	₹9,482.30 crs
<b>AUM:</b>	₹6,260.12 crs
<b>Benchmark:</b>	NIFTY 1D Rate index
<b>Allotment Date:</b>	January 15, 2019
<b>Folio Count:</b>	6,518

### Minimum Investment Amount

### Minimum Application Amount (Non - SIP)

- ₹1000 and any amount thereafter

### Minimum Additional Purchase Amount

- ₹500 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹500 and in Multiple of ₹500 for minimum 2 instalments

### Ideal Investments Horizon

- 1 day

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹1445.5957	₹1455.4807
Daily IDCW	₹1004.7568	₹1003.6055

(as on June 30, 2026)

### Debt Quant & Ratios

Average Maturity	1.53 days
Modified Duration	1.53 days
Macaulay Duration	1.53 days
Annualised YTM*	5.44%
<sup>5</sup> Standard Deviation	0.09%

\*In case of semi annual YTM, it will be annualized.  
Source: <sup>1</sup>ICRA MFI Explorer.

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	0.18%
<b>Direct Plan:</b>	0.07%

### Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth & Reinvestment of IDCW (applicable for all plans)

### Load Structure

**Entry Load:** Nil. (applicable for all plans)  
**Exit Load:** Nil. (applicable for all plans)

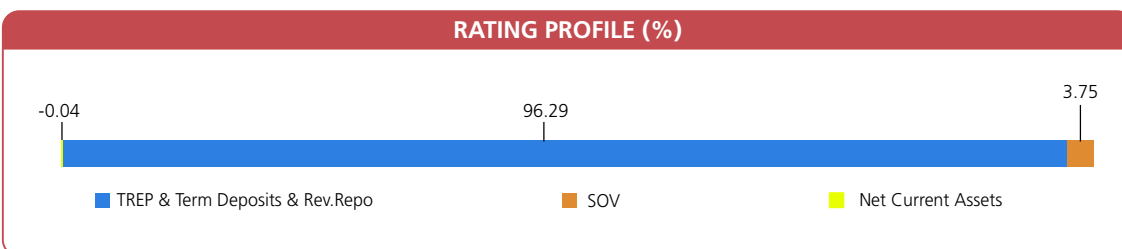
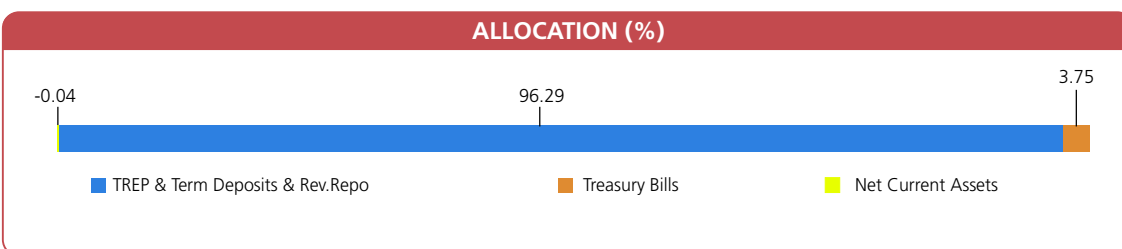
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

PRC Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low	A-I		
Moderate			
Relatively High			

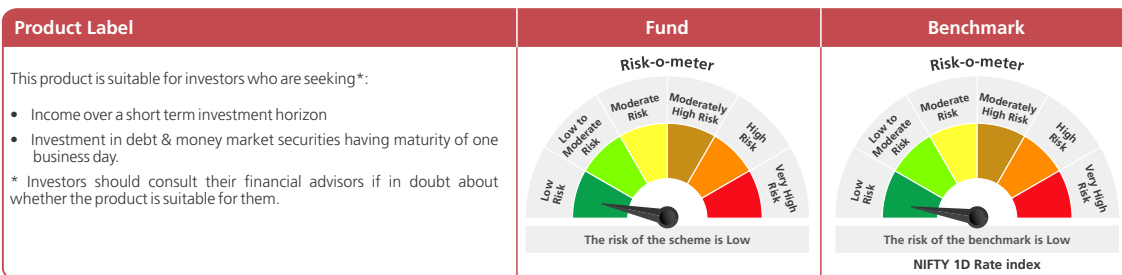
Issuer/Instrument	Industry/Rating	% to Net Assets
<b>Treasury Bills</b>		
364 DAYS TREASURY BILL 23/07/2026	SOV	1.59
182 DAYS TREASURY BILL 09/07/2026	SOV	1.20
91 DAYS TREASURY BILL 09/07/2026	SOV	0.96
<b>Treasury Bills - Total</b>		<b>3.75</b>
<b>Reverse Repo</b>		<b>94.65</b>
<b>Triparty Repo</b>		<b>1.64</b>
<b>Net Current Assets/(Liabilities)</b>		<b>-0.04</b>
<b>Grand Total</b>		<b>100.00</b>



### SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (₹)	9,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	11,06,279	10,20,444	6,95,780	3,92,861	1,23,317
<b>Scheme Returns (%)</b>	<b>5.42</b>	<b>5.48</b>	<b>5.87</b>	<b>5.77</b>	<b>5.21</b>
Nifty 1D Rate Index Returns (%)	5.54	5.60	5.98	5.85	5.27
<b>Alpha*</b>	<b>-0.12</b>	<b>-0.12</b>	<b>-0.11</b>	<b>-0.08</b>	<b>-0.06</b>
Nifty 1D Rate Index (₹)#	11,11,537	10,24,883	6,97,615	3,93,323	1,23,358
NIFTY 1 Year T-Bill Index (₹)^	11,28,829	10,37,849	7,02,757	3,96,216	1,23,560
NIFTY 1 Year T-Bill Index Returns (%)	5.95	5.96	6.27	6.34	5.59



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - January 15, 2019. 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 is for Regular Plan – Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. Alpha is difference of scheme return with benchmark return. \*Allpayouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK LIQUID FUND

An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.

**Investment Objective:** The investment objective of the Scheme is to provide reasonable returns and high level of liquidity by investing in debt instruments such as bonds, debentures and Government Securities; and money market instruments such as treasury bills, commercial paper, certificate of deposit, including repos in permitted securities of different maturities, so as to spread the risk across different kinds of issuers in the debt markets. The Scheme may invest in call money/term money market in terms of RBI guidelines in this respect. Subject to the maximum amount permitted from time to time, the Scheme may invest in offshore securities in the manner allowed by SEBI / RBI, provided such investments are in conformity with the investment objective of the Scheme and the prevailing guidelines and Regulations. To reduce the risk of the portfolio, the Scheme may also use various derivative and hedging products from time to time, in the manner permitted by SEBI. There is no assurance that the investment objective of the Schemes will be realised.



**Fund Manager\*:** Mr. Deepak Agrawal & Mr. Sunil Pandey

**AAUM:** ₹45,773.42 crs

**AUM:** ₹39,816.84 crs

**Benchmark:** Nifty Liquid Index A-I

**Allotment Date:** November 4, 2003

**Folio Count:** 60,932

**Minimum Investment Amount**

**Minimum Application Amount (Non - SIP)**

- ₹1000 and any amount thereafter

**Minimum Additional Purchase Amount**

- ₹500 and any amount thereafter

**Systematic Investment Plan (SIP)**

- ₹500 and in Multiple of ₹500 for minimum 2 instalments

**Ideal Investments Horizon**

- 7 days to month

**Net Asset Value (NAV)**

	Regular	Direct
Growth	₹5607.6809	₹5667.5004
Daily IDCW	₹1269.6297	₹1222.8100

(as on June 30, 2026)

**Debt Quant & Ratios**

Average Maturity	0.20 yrs
Modified Duration	0.19 yrs
Macaulay Duration	0.19 yrs
Annualised YTM*	6.48%
Standard Deviation	0.24%

\*In case of semi annual YTM, it will be annualized. Source: ICRA MFI Explorer.

**Total Expense Ratio\*\***

**Regular Plan:** 0.33%

**Direct Plan:** 0.19%

**Available Plans/Options**

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Growth & Reinvestment of IDCW (applicable for all plans)

**IDCW Frequency**

Weekly

**Load Structure**

**Entry Load:** Nil. (applicable for all plans)

**Exit Load Structure**

1. Exit load shall applicable be as per the graded basis as specified below:

Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

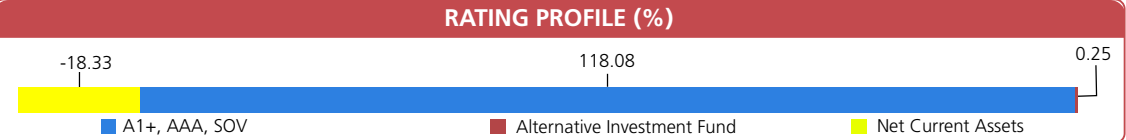
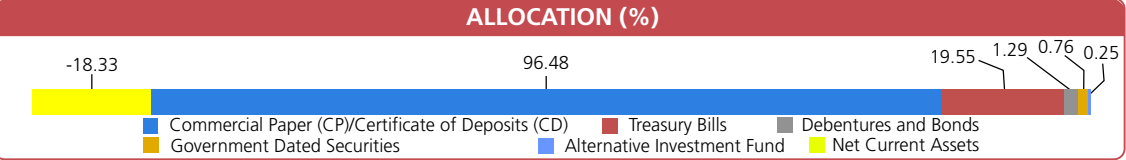
PRC Matrix

**Potential Risk Class**

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low		B-I	
Moderate			
Relatively High			

**PORTFOLIO**

Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
<b>Debt Instruments</b>			BHARTI TELECOM LTD	CRISIL A1+	0.37
<b>Debentures and Bonds</b>			HDFC SECURITIES LIMITED	ICRA A1+	0.25
<b>Corporate Debt/Financial Institutions</b>			IC CREDIT SERVICES LIMITED	CRISIL A1+	0.19
IATA COMMUNICATIONS LTD	CARE AAA	0.57	GODREJ FINANCE LTD	CRISIL A1+	0.19
<b>Corporate Debt/Financial Institutions - Total</b>		<b>0.57</b>	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED	CRISIL A1+	0.12
<b>Public Sector Undertakings</b>			NI CAPITAL PRIVATE LIMITED	ICRA A1+	0.12
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	0.45	NUVAMA WEALTH AND INVESTMENT LTD	CRISIL A1+	0.12
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	0.14	CHOLAMANDALAM SECURITIES LIMITED	ICRA A1+	0.06
Power Finance Corporation Ltd.	CRISIL AAA	0.13	<b>Corporate Debt/Financial Institutions - Total</b>		<b>51.87</b>
<b>Public Sector Undertakings - Total</b>		<b>0.72</b>	<b>Public Sector Undertakings</b>		
<b>Government Dated Securities</b>			NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA A1+	8.68
6.97% Central Government	SOV	0.76	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL A1+	7.43
<b>Government Dated Securities - Total</b>		<b>0.76</b>	UNION BANK OF INDIA	ICRA A1+	4.73
<b>Money Market Instruments</b>			BANK OF BARODA	ICRA A1+	4.68
<b>Commercial Paper(CP)/Certificate of Deposits(CD)</b>			CANARA BANK	ICRA A1+	2.86
<b>Corporate Debt/Financial Institutions</b>			PUNJAB & ANDHRA BANK	ICRA A1+	2.50
HDFC BANK LTD	CARE A1+	6.32	NTPC LTD	ICRA A1+	1.86
ICICI SECURITIES LIMITED	CRISIL A1+	6.07	UNION BANK OF INDIA	ICRA A1+	1.36
INDUSIND BANK LTD	CRISIL A1+	3.74	Export-Import Bank of India	CRISIL A1+	1.36
KARUR VYSYA BANK LTD.	ICRA A1+	2.86	INDIAN BANK	CRISIL A1+	1.24
Reliance Retail Ventures Ltd	CRISIL A1+	1.99	BANK OF INDIA	CARE A1+	1.24
IFIL FINANCE LIMITED	CRISIL A1+	1.49	PUNJAB NATIONAL BANK	FITCH A1+	1.24
JULIUS BAER CAPITAL (INDIA) PVT. LTD	CRISIL A1+	1.49	National Housing Bank	CRISIL A1+	0.88
ITC CITY UNION BANK LTD	ICRA A1+	1.25	REC LTD	CRISIL A1+	0.69
JAMMU KASHMIR BANK LTD	CRISIL A1+	1.24	Small Housing Finance Ltd.	FITCH A1+	0.62
PNB HOUSING FINANCE LTD.	CRISIL A1+	1.24	INFRASTRUCTURE AND DEVELOPMENT	FITCH A1+	0.62
TITAN COMPANY LTD.	CARE A1+	1.24	REC LTD	CRISIL A1+	0.37
HDFC SECURITIES LIMITED	CARE A1+	1.12	CENTRAL BANK OF INDIA	CARE A1+	0.37
BAJAJ FINANCIAL SECURITIES LIMITED	CRISIL A1+	1.05	HINDUSTAN PETROLEUM CORPORATION LTD.	CRISIL A1+	0.25
BIRLA GROUP HOLDING PRIVATE LIMITED	CRISIL A1+	1.05	BANK OF BARODA	ICRA A1+	0.25
DSP FINANCE PRIVATE LIMITED	CRISIL A1+	0.99	CANARA BANK	ICRA A1+	0.25
ICICI BANK LTD.	CRISIL A1+	0.99	<b>Public Sector Undertakings - Total</b>		<b>44.61</b>
Manappuram Finance Ltd.	CRISIL A1+	0.99	<b>Treasury Bills</b>		
SHAREKHAN LIMITED	CRISIL A1+	0.99	91 DAYS TREASURY BILL 13/08/2026	SOV	3.25
AXIS BANK LTD.	CRISIL A1+	0.87	91 DAYS TREASURY BILL 24/09/2026	SOV	3.07
MOTILAL OSWAL FINANCIAL SERVICES LIMITED	ICRA A1+	0.86	91 DAYS TREASURY BILL 03/03/2026	SOV	2.49
ADITYA BIRLA MONEY LTD	CRISIL A1+	0.75	91 DAYS TREASURY BILL 20/08/2026	SOV	1.87
FEDERAL BANK LTD.	CRISIL A1+	0.75	91 DAYS TREASURY BILL 09/07/2026	SOV	1.76
MOTILAL OSWAL FINVEST LTD.	CRISIL A1+	0.74	91 DAYS TREASURY BILL 10/09/2026	SOV	1.43
NETWORK18 MEDIA & INVESTMENTS LTD	CARE A1+	0.74	91 DAYS TREASURY BILL 19/07/2026	SOV	1.24
ANGEL ONE LIMITED	ICRA A1+	0.63	91 DAYS TREASURY BILL 28/08/2026	SOV	0.87
Adani Ports and Special Economic Zone Limited	CRISIL A1+	0.62	364 DAYS TREASURY BILL 09/07/2026	SOV	0.64
AMAN FIN HOUSING LTD.	ICRA A1+	0.62	182 DAYS TREASURY BILL 09/07/2026	SOV	0.50
DCB BANK LIMITED	CRISIL A1+	0.62	182 DAYS TREASURY BILL 13/08/2026	SOV	0.42
Grasim Industries Ltd.	CRISIL A1+	0.62	182 DAYS TREASURY BILL 27/08/2026	SOV	0.42
IDFC FIRST BANK LIMITED	CRISIL A1+	0.62	364 DAYS TREASURY BILL 13/08/2026	SOV	0.42
MASHREQ BANK PSC - INDIA BRANCH.	FITCH A1+	0.62	91 DAYS TREASURY BILL 06/08/2026	SOV	0.35
NUVAMA WEALTH FINANCE LIMITED	CRISIL A1+	0.62	182 DAYS TREASURY BILL 03/09/2026	SOV	0.25
HERO FINCOR LTD	CRISIL A1+	0.62	182 DAYS TREASURY BILL 18/09/2026	SOV	0.25
IGH HOLDINGS PRIVATE LIMITED	CRISIL A1+	0.50	364 DAYS TREASURY BILL 06/08/2026	SOV	0.25
JO CREDIT LIMITED	CRISIL A1+	0.50	182 DAYS TREASURY BILL 10/09/2026	SOV	0.12
ILC HOUSING FINANCE LTD.	CRISIL A1+	0.50	182 DAYS TREASURY BILL 10/09/2026	SOV	0.12
Nirma Ltd.	CRISIL A1+	0.50	<b>Treasury Bills - Total</b>		<b>19.55</b>
NUVOCO VISTAS CORPORATION LTD.	CRISIL A1+	0.50	<b>Alternative Investment Fund</b>		
SEBI SECURITIES LIMITED	CRISIL A1+	0.50	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.25
IFIL CAPITAL SERVICES LTD.	CRISIL A1+	0.49	<b>Alternative Investment Fund - Total</b>		<b>0.25</b>
AU SMALL FINANCE BANK LTD.	CRISIL A1+	0.37	<b>Net Current Assets/(Liabilities)</b>		<b>-18.33</b>
AXIS SECURITIES LIMITED	CRISIL A1+	0.37	<b>Grand Total</b>		<b>100.00</b>



**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 (₹)	27,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	62,93,917	16,29,546	10,43,663	7,08,840	3,98,338	1,24,145
<b>Scheme Returns (%)</b>	<b>6.80</b>	<b>5.97</b>	<b>6.11</b>	<b>6.61</b>	<b>6.70</b>	<b>6.52</b>
Nifty Liquid Index A-I Returns (%)	6.88	6.04	6.22	6.71	6.76	6.59
<b>Alpha*</b>	<b>-0.09</b>	<b>-0.08</b>	<b>-0.10</b>	<b>-0.09</b>	<b>-0.06</b>	<b>-0.08</b>
Nifty Liquid Index A-I (₹)#	63,67,086	16,36,000	10,47,489	7,10,528	3,98,686	1,24,193
NIFTY 1 Year T-Bill Index (₹)^	60,47,587	16,34,478	10,37,849	7,02,757	3,96,216	1,23,560
NIFTY 1 Year T-Bill Index Returns (%)	6.49	6.03	5.96	6.27	6.34	5.59

**Product Label**

This product is suitable for investors who are seeking\*:

- Income over a short term investment horizon
- Investment in debt & money market securities

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

**Fund Risk-o-meter**

The risk of the scheme is Moderate

**Benchmark Risk-o-meter**

The risk of the benchmark is Low to Moderate

**Nifty Liquid Index A-I**

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

Scheme Inception : - November 04, 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 is for Regular Plan – Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. Alpha is difference of scheme return with benchmark return. \*Allpayouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK SAVINGS FUND

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.

**Investment Objective:** The investment objective of the Scheme is to generate returns through investments in debt and money market instruments with a view to reduce the interest rate risk. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

## Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

## Scan to Invest Now



<b>Fund Manager*:</b>	Mr. Deepak Agrawal & Mr. Manu Sharma
<b>AAUM:</b>	₹14,813.40 crs
<b>AUM:</b>	₹14,181.39 crs
<b>Benchmark:</b>	Nifty Ultra Short Duration Debt Index A-I
<b>Allotment Date:</b>	August 13, 2004
<b>Folio Count:</b>	36,229

### Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 3-6 months

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹45.4943	₹47.8786
Monthly IDCW	₹10.7671	₹20.6434

(as on June 30, 2026)

### Debt Quant & Ratios

Average Maturity	0.56 yrs
Modified Duration	0.43 yrs
Macaulay Duration	0.44 yrs
Annualised YTM*	7.23%
<sup>5</sup> Standard Deviation	0.71%

\*in case of semi annual YTM, it will be annualized. Source: <sup>1</sup>ICRA MFI Explorer.

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	0.83%
<b>Direct Plan:</b>	0.37%

### Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Reinvestment of IDCW & Growth (applicable for all plans)

### IDCW Frequency

Monthly (12th of every Month)

### Load Structure

**Entry Load:** Nil. (applicable for all plans)

**Exit Load:** Nil. (applicable for all plans)

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

PRC Matrix

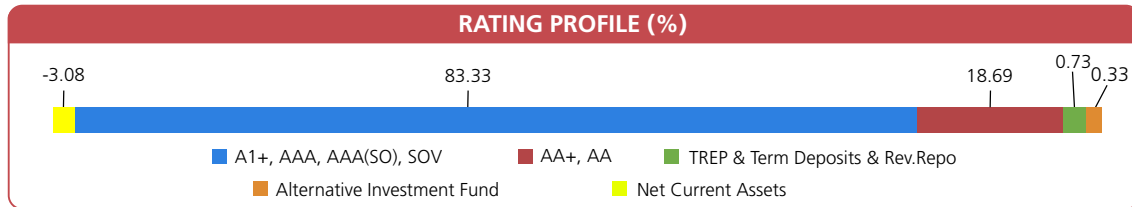
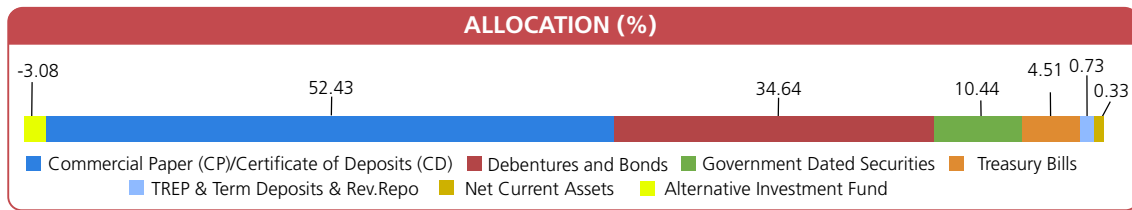
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate		B-II	
Relatively High			

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Debt Instruments</b>			<b>Corporate Debt/Financial Institutions - Total</b>		
<b>Debentures and Bonds</b>			<b>28.42</b>		
<b>Government Dated Securities</b>			<b>Money Market Instruments</b>		
6.54% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	3.16	<b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b>		
6.17% Central Government	SOV	2.31	<b>Treasury Bills</b>		
6.90% Maharashtra State Govt(^)-Maharashtra	SOV	2.12	182 DAYS TREASURY BILL 06/08/2026	SOV	1.75
7.35% Madhya Pradesh State Govt-Madhya Pradesh	SOV	1.07	364 DAYS TREASURY BILL 11/02/2027	SOV	1.36
6.04% Gujarat State Govt(^)-Gujarat	SOV	0.71	364 DAYS TREASURY BILL 10/09/2026	SOV	0.70
7.07% Tamil Nadu State Govt-Tamil Nadu	SOV	0.53	182 DAYS TREASURY BILL 13/08/2026	SOV	0.70
7.57% Gujarat State Govt-Gujarat	SOV	0.32	<b>Treasury Bills - Total</b>		
GS CG 17/12/2026 - (STRIPS)	SOV	0.17	<b>4.51</b>		
7.85% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.04	<b>Public Sector Undertakings</b>		
7.17% Rajasthan State Govt-Rajasthan	SOV	0.01	BANK OF BARODA(^)	CARE A1+	4.41
<b>Government Dated Securities - Total</b>			<b>10.44</b>		
<b>Public Sector Undertakings</b>			<b>Public Sector Undertakings</b>		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	ICRA AAA	4.07	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA(^)	CARE A1+	4.06
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	1.45	PUNJAB NATIONAL BANK(^)	CRISIL A1+	3.21
Power Finance Corporation Ltd. (^)	CRISIL AAA	0.70	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT(^)	FITCH A1+	2.71
<b>Public Sector Undertakings - Total</b>			<b>6.22</b>		
<b>Corporate Debt/Financial Institutions</b>			<b>Public Sector Undertakings - Total</b>		
MUTHOOT FINANCE LTD. (^)	CRISIL AA+	3.36	<b>23.36</b>		
MANKIND PHARMA LTD (^)	CRISIL AA+	3.01	<b>Corporate Debt/Financial Institutions</b>		
BHARTI TELECOM LTD. (^)	CRISIL AAA	1.92	HDFC BANK LTD.(^)	CARE A1+	7.49
360 ONE PRIME LTD. (^)	ICRA AA	1.77	AXIS BANK LTD.(^)	CRISIL A1+	4.76
GODREJ SEEDS AND GENETICS LTD. (^)	CRISIL AA	1.72	INDUSIND BANK LTD.(^)	CRISIL A1+	2.73
PTC RADHAKRISHNA SECURITISATION TRUST 28/09/2028 (RADHAKRISHNA TRUST)	CRISIL AAA(SO)	1.45	MUTHOOT FINANCE LTD.	CRISIL A1+	2.20
VEDANTA LTD.(^)	ICRA AA+	1.42	MINDSPACE BUSINESS PARKS REIT(*)	CRISIL A1+	1.98
TORRENT PHARMACEUTICALS LTD. (^)	ICRA AA+	1.41	YES BANK LTD.(^)	CRISIL A1+	1.68
POONAWALLA FINCORP LIMITED (^)	CRISIL AAA	1.41	TATA TELESERVICES LIMITED	CRISIL A1+	1.03
ADANI POWER LTD (^)	CRISIL AA	1.35	TATA HOUSING DEVELOPMENT CO. LTD.(^)	FITCH A1+	1.02
PIRAMAL FINANCE LTD (^)	CARE AA+	1.24	IIFL FINANCE LIMITED(^)	CRISIL A1+	1.01
TATA CAPITAL HOUSING FINANCE LTD. (^)	CRISIL AAA	1.22	TORRENT PHARMACEUTICALS LTD.	ICRA A1+	0.99
JAMNAGAR UTILITIES & POWER PRIVATE LIMITED ( Mukesh Ambani Group )	CRISIL AAA	1.06	FEDERAL BANK LTD.(^)	CRISIL A1+	0.85
NUVAMA WEALTH FINANCE LIMITED (^)	CARE AA	1.05	Manappuram Finance Ltd.	CRISIL A1+	0.68
JUBILANT BEVCO LIMITED (^)	CRISIL AA	0.78	Bahadur Chand Investments Private Limited	ICRA A1+	0.68
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.71	BIRLA GROUP HOLDING PRIVATE LIMITED	CRISIL A1+	0.67
MUTHOOT FINANCE LTD.	CRISIL AA+	0.71	EMBASSY OFFICE PARKS REIT(^)	CRISIL A1+	0.50
EMBASSY OFFICE PARKS REIT(*)	CRISIL AAA	0.70	CHOLAMANDALAM SECURITIES LIMITED	ICRA A1+	0.47
PTC IIFL FIN LIQUID GOLD (SERIES 14A) 20/07/2027(LIQUID GOLD SERIES 14)	CRISIL AAA(SO)	0.44	CREDILA FINANCIAL SERVICES PVT LTD(^)	CRISIL A1+	0.33
PTC IIFL FIN LIQUID GOLD (SERIES 8) 20/08/2027(LIQUID GOLD SERIES 9)	CRISIL AAA(SO)	0.41	<b>Corporate Debt/Financial Institutions - Total</b>		
TATA CAPITAL LTD.	CRISIL AAA	0.40	<b>29.07</b>		
VEDANTA LTD. ( Axis Trustee Services Ltd.) (^)	CRISIL AA	0.36	<b>Triparty Repo</b>		
GODREJ PROPERTIES LIMITED (^)	ICRA AA+	0.18	<b>0.73</b>		
GODREJ INDUSTRIES LTD	CRISIL AA+	0.18	<b>Alternative Investment Fund</b>		
GODREJ INDUSTRIES LTD	ICRA AA+	0.11	<b>Alternative Investment Fund</b>		
GODREJ FINANCE LTD	CRISIL AA+	0.04	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.33
LIC HOUSING FINANCE LTD.	CRISIL AAA	0.01	<b>Alternative Investment Fund - Total</b>		
			<b>0.33</b>		
			<b>Grand Total</b>		
			<b>100.00</b>		

# KOTAK SAVINGS FUND

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.



### 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 June 30, 2026 (₹)	60,86,603	16,44,864	10,44,167	7,07,600	3,98,071	1,23,951
<b>Scheme Returns (%)</b>	<b>7.04</b>	<b>6.15</b>	<b>6.13</b>	<b>6.54</b>	<b>6.66</b>	<b>6.21</b>
Nifty Ultra Short Duration Debt Index A-I Returns (%)	7.36	6.47	6.53	6.99	7.09	6.88
<b>Alpha*</b>	<b>-0.32</b>	<b>-0.33</b>	<b>-0.40</b>	<b>-0.45</b>	<b>-0.44</b>	<b>-0.67</b>
Nifty Ultra Short Duration Debt Index A-I (₹)#	63,44,301	16,73,120	10,59,165	7,15,620	4,00,659	1,24,373
NIFTY 1 Year T-Bill Index (₹)^	56,91,553	16,34,478	10,37,849	7,02,757	3,96,216	1,23,560
NIFTY 1 Year T-Bill Index Returns (%)	6.51	6.03	5.96	6.27	6.34	5.59

Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Income over a short term investment horizon</li> <li>Investment in debt &amp; money market securities with portfolio Macaulay duration between 3 months &amp; 6 months</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p> <p>Nifty Ultra Short Duration Debt Index A-I</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception :- August 13, 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 herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS) (^) This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 30 Jun 2026 is 50.98% of the net assets. \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. For last three IDCW, please refer page no 186-188.

# KOTAK MONEY MARKET FUND

An open ended debt scheme investing in money market instruments.  
A relatively low interest rate risk and moderate credit risk.

**Investment Objective:** The investment objective of the Scheme is to generate returns by investing in money market instruments having maturity upto 1 year. There is no assurance that the investment objective of the Scheme will be realized.

Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

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**Fund Manager\*:** Mr. Deepak Agrawal,  
Mr. Manu Sharma

**AAUM:** ₹29,803.70 crs

**AUM:** ₹28,761.79 crs

**Benchmark:** CRISIL Money Market A-I Index

**Allotment Date:** July 14, 2003

**Folio Count:** 18,885

### Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter
- ### Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 3-6 months

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹4784.4374	₹4836.7440
Monthly IDCW	₹1060.9866	₹1286.3385

(as on June 30, 2026)

### Debt Quant & Ratios

Average Maturity	0.55 yrs
Modified Duration	0.55 yrs
Macaulay Duration	0.55 yrs
Annualised YTM*	6.87%
<sup>5</sup> Standard Deviation	0.80%

\*in case of semi annual YTM, it will be annualized.  
Source: <sup>1</sup>ICRA MFI Explorer.

### Total Expense Ratio\*\*

**Regular Plan:** 0.38%

**Direct Plan:** 0.16%

### Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW (Under Monthly IDCW option only), Reinvestment of IDCW & Growth applicable for all plans

### IDCW Frequency

Monthly (2nd of every month - effective April 01, 2025).

### Load Structure

**Entry Load:** Nil. (applicable for all plans)  
**Exit Load:** Nil. (applicable for all plans)

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

Folio Count data as on 31st May 2026.

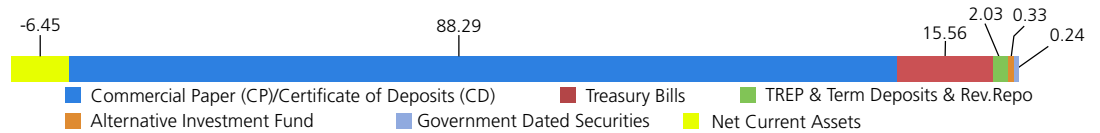
PRC Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low		B-I	
Moderate			
Relatively High			

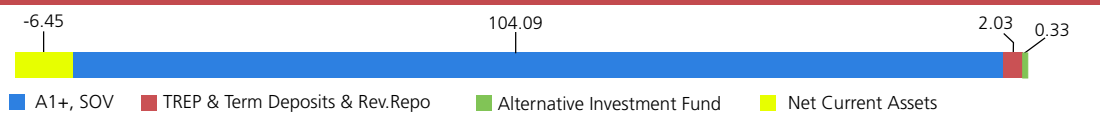
## PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
<b>Government Dated Securities</b>			<b>Corporate Debt/Financial Institutions - Total</b> 44.94		
6.24% Maharashtra State Govt-Maharashtra	SOV	0.17	<b>Public Sector Undertakings</b>		
7.40% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.05	SMALL INDUSTRIES DEVELOPMENT		
7.04% Gujarat State Govt-Gujarat	SOV	0.02	BANK OF INDIA	CARE A1+	6.99
<b>Government Dated Securities - Total</b> 0.24			CANARA BANK	CRISIL A1+	6.35
<b>Money Market Instruments</b>			PUNJAB NATIONAL BANK	CRISIL A1+	5.35
<b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b>			NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA A1+	5.26
<b>Corporate Debt/Financial Institutions</b>			NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH A1+	5.02
HDFC BANK LTD.	CARE A1+	6.92	BANK OF BARODA	CARE A1+	3.56
INDUSIND BANK LTD.	CRISIL A1+	5.69	UNION BANK OF INDIA	ICRA A1+	2.42
MOTILAL OSWAL FINANCIAL SERVICES LIMITED	ICRA A1+	3.15	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL A1+	2.15
MUTHOOT FINANCE LTD.	CRISIL A1+	2.69	INDIAN OVERSEAS BANK	CARE A1+	1.99
MUTHOOT FINCORP LTD.	CRISIL A1+	2.50	PUNJAB & SIND BANK	ICRA A1+	1.99
YES BANK LTD.	CRISIL A1+	2.49	Export-Import Bank of India	CRISIL A1+	0.84
FEDERAL BANK LTD.	CRISIL A1+	2.34	CTBC BANK CO. LTD (CTBC INDIA)	ICRA A1+	0.51
ADITYA BIRLA CAPITAL LTD(^)	ICRA A1+	2.32	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	FITCH A1+	0.50
AU SMALL FINANCE BANK LTD.(^)	FITCH A1+	2.17	UNION BANK OF INDIA	FITCH A1+	0.42
ICICI SECURITIES LIMITED	CRISIL A1+	1.83	<b>Public Sector Undertakings - Total</b> 43.35		
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD.	ICRA A1+	1.33	<b>Treasury Bills</b>		
360 ONE PRIME LTD.	CRISIL A1+	1.08	182 DAYS TREASURY BILL 18/09/2026	SOV	4.64
IDBI BANK LTD.	CRISIL A1+	0.99	182 DAYS TREASURY BILL 10/09/2026	SOV	3.44
AXIS BANK LTD.	CRISIL A1+	0.85	182 DAYS TREASURY BILL 27/08/2026	SOV	2.59
KARUR VYSYA BANK LTD.	ICRA A1+	0.83	182 DAYS TREASURY BILL 06/08/2026	SOV	1.38
ANGEL ONE LIMITED	ICRA A1+	0.82	182 DAYS TREASURY BILL 03/09/2026	SOV	1.29
IIFL FINANCE LIMITED	CRISIL A1+	0.82	182 DAYS TREASURY BILL 21/08/2026	SOV	0.86
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.75	364 DAYS TREASURY BILL 11/02/2027	SOV	0.67
AXIS SECURITIES LIMITED(^)	CRISIL A1+	0.67	182 DAYS TREASURY BILL 13/08/2026	SOV	0.35
ICICI BANK LTD.	ICRA A1+	0.58	364 DAYS TREASURY BILL 10/09/2026	SOV	0.34
ADITYA BIRLA HOUSING FINANCE LTD	CRISIL A1+	0.50	<b>Treasury Bills - Total</b> 15.56		
BAJAJ HOUSING FINANCE LTD.	CRISIL A1+	0.50	<b>Triparty Repo</b> 2.03		
SUNDARAM FINANCE LTD.	CRISIL A1+	0.50	<b>Alternative Investment Fund</b>		
TORRENT PHARMACEUTICALS LTD.	ICRA A1+	0.47	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.33
BIRLA GROUP HOLDING PRIVATE LIMITED	CRISIL A1+	0.33	<b>Alternative Investment Fund - Total</b> 0.33		
CREDILA FINANCIAL SERVICES PVT LTD	CRISIL A1+	0.33	<b>Net Current Assets/(Liabilities)</b> -6.45		
HERO FINCORP LTD.	CRISIL A1+	0.33	<b>Grand Total</b> 100.00		
NUVAMA WEALTH MANAGEMENT LIMITED	CRISIL A1+	0.33			
PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD	CRISIL A1+	0.33			
NUVAMA WEALTH AND INVESTMENT LTD	CRISIL A1+	0.25			
NUVAMA WEALTH FINANCE LIMITED	CRISIL A1+	0.25			

## ALLOCATION (%)



## RATING PROFILE (%)



## 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 (₹)	27,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	67,70,227	16,77,270	10,60,432	7,15,952	4,00,775	1,24,179
<b>Scheme Returns (%)</b>	<b>7.13</b>	<b>6.52</b>	<b>6.56</b>	<b>7.01</b>	<b>7.11</b>	<b>6.57</b>
CRISIL Money Market A-I Index Returns (%)	6.94	6.29	6.34	6.74	6.72	6.28
<b>Alpha*</b>	<b>0.18</b>	<b>0.23</b>	<b>0.22</b>	<b>0.27</b>	<b>0.40</b>	<b>0.30</b>
CRISIL Money Market A-I Index (₹)#	66,04,845	16,57,524	10,52,103	7,11,045	3,98,417	1,23,993
NIFTY 1 Year T-Bill Index (₹)^	62,09,282	16,34,478	10,37,849	7,02,757	3,96,216	1,23,560
NIFTY 1 Year T-Bill Index Returns (%)	6.48	6.03	5.96	6.27	6.34	5.59

### Product Label

This product is suitable for investors who are seeking\*:

- Income over a short term investment horizon
- Investment in money market securities

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

### Fund



### Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - July 14, 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^) This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 30 Jun 2026 is 3.47% of the net assets. \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. For last three IDCW, please refer page no 186-188.

# KOTAK LOW DURATION FUND

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.

**Investment Objective:** The primary objective of the Scheme is to generate income through investment primarily in low duration debt & money market securities. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

## Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

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<b>Fund Manager*:</b>	Mr. Dharmesh Thakkar and Mr. Deepak Agrawal (effective October 24, 2025)
<b>AAUM:</b>	₹12,253.26 crs
<b>AUM:</b>	₹11,522.71 crs
<b>Benchmark:</b>	Nifty Low Duration Debt Index A-I
<b>Allotment Date:</b>	March 6, 2008
<b>Folio Count:</b>	79,901

### Minimum Investment Amount

#### Initial & Additional Investment

- ₹100 and any amount thereafter

#### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

#### Ideal Investments Horizon

- 6-9 months

#### Net Asset Value (NAV)

	Regular	Direct
Growth	₹3538.7296	₹3888.9608
Monthly IDCW	₹1004.0929	₹1011.4636

(as on June 30, 2026)

#### Debt Quant & Ratios

Average Maturity	1.04 yrs
Modified Duration	0.89 yrs
Macaulay Duration	0.94 yrs
Annualised YTM*	7.42%
Standard Deviation	1.02%

\*in case of semi annual YTM, it will be annualized. Source: ICRA MFI Explorer.

#### Total Expense Ratio\*\*

<b>Regular Plan:</b>	1.18%
<b>Direct Plan:</b>	0.40%

#### Available Plans/Options

- A) Regular Plan B) Direct Plan  
Income Distribution cum Capital Withdrawal (IDCW)  
I) Payout of Income Distribution cum Capital Withdrawal Option – Weekly & Monthly Frequency  
II) Reinvestment of Income Distribution cum Capital Withdrawal Option - Weekly & Monthly Frequency

#### IDCW Frequency

At discretion of trustees

#### Load Structure

**Entry Load:** Nil.

**Exit Load:** Nil.

Any exit load charged (net off Service Tax, if any) shall be credited back to the Scheme

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

PRC Matrix

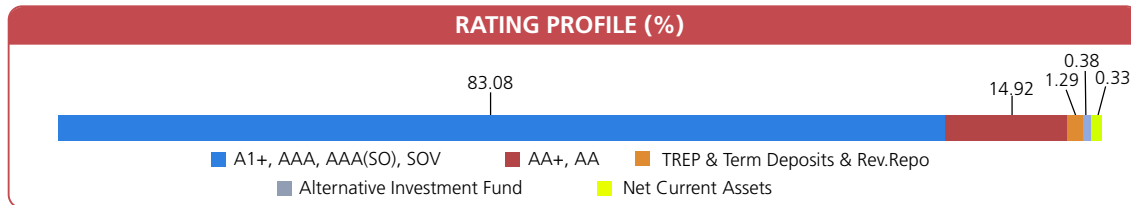
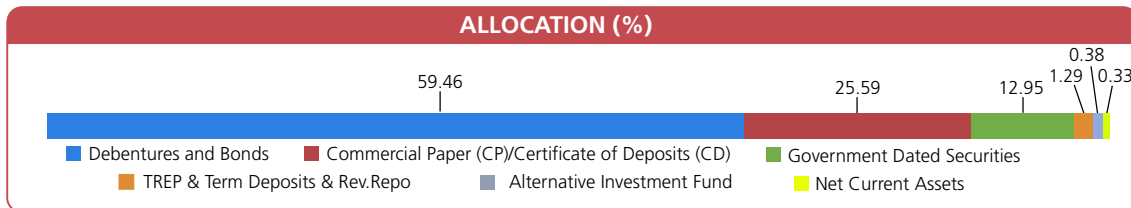
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets	
<b>Debt Instruments</b>			25/09/2029(SANSAR TRUST)(^)	CRISIL AAA(SO)	0.44	
<b>Debentures and Bonds</b>			PNB HOUSING FINANCE LTD.(^)	CARE AAA	0.44	
<b>Government Dated Securities</b>			MUTHOOT FINANCE LTD. (^)	CRISIL AA+	0.44	
7.15% Karnataka State Govt(^)-Karnataka	SOV	4.36	LIC HOUSING FINANCE LTD.	CRISIL AAA	0.44	
7.25% Karnataka State Govt(^)-Karnataka	SOV	1.75	TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	0.43	
6.92% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	1.74	PTC INDIA UNIVERSAL TRUST AL2 (SERIES A2) 21/11/2027(INDIA UNIVERSAL TRUST AL2)	FITCH AAA(SO)	0.39	
7.19% Karnataka State Govt(^)-Karnataka	SOV	1.71	MINDSPACE BUSINESS PARKS REIT (^)	CRISIL AAA	0.22	
7.31% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	1.59	PTC SANSAR TRUST (SERIES A1) 25/06/2030 ( MAT 31/08/2027) (SANSAR TRUST)	CRISIL AAA(SO)	0.17	
7.46% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.88	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	FITCH AAA	0.17	
7.03% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.87	PTC INDIA UNIVERSAL TRUST AL2 (SERIES A1) 21/11/2026 (INDIA UNIVERSAL TRUST AL2)	FITCH AAA(SO)	0.11	
7.84% Tamil Nadu State Govt-Tamil Nadu	SOV	0.02	Nirma Ltd.	CRISIL AA	0.09	
6.54% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.02	AADHAR HOUSING FINANCE LIMITED (^)	ICRA AA	0.09	
6.75% Central Government	SOV	0.01	SUNDARAM FINANCE LTD.	ICRA AAA	0.04	
<b>Government Dated Securities - Total</b>		<b>12.95</b>	PTC SANSAR TRUST (SERIES A1) 20/01/2027 ( MAT 20/11/2029)(SANSAR TRUST)(^)	CRISIL AAA(SO)	0.03	
<b>Public Sector Undertakings</b>			JAMNAGAR UTILITIES & POWER PRIVATE LIMITED ( Mukesh Ambani Group )	CRISIL AAA	0.03	
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	ICRA AAA	4.14	TATA CAPITAL LTD.	ICRA AAA	0.01	
REC LTD (^)	ICRA AAA	2.60	ADITYA BIRLA CAPITAL LTD	ICRA AAA	0.01	
Power Finance Corporation Ltd. (^)	CRISIL AAA	1.73	<b>Corporate Debt/Financial Institutions - Total</b>		<b>48.73</b>	
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	1.39	<b>Money Market Instruments</b>		<b>10.73</b>	
REC LTD (^)	CRISIL AAA	0.87	<b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b>		<b>10.73</b>	
<b>Public Sector Undertakings - Total</b>		<b>10.73</b>	<b>Public Sector Undertakings</b>		<b>5.83</b>	
<b>Corporate Debt/Financial Institutions</b>			PUNJAB NATIONAL BANK	CRISIL A1+	5.00	
BHARTI TELECOM LTD. (^)	CRISIL AAA	6.46	CANARA BANK(^)	CRISIL A1+	4.15	
BAJAJ HOUSING FINANCE LTD. (^)	CRISIL AAA	6.20	PUNJAB NATIONAL BANK	CARE A1+	2.50	
JTPM METAL TRADERS PVT LTD (^)	CRISIL AA	3.72	BANK OF BARODA(^)	FITCH A1+	2.08	
GODREJ SEEDS AND GENETICS LTD. (^)	CRISIL AA	3.68	UNION BANK OF INDIA	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CARE A1+	2.08
EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	3.22	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL A1+	1.45	
BAJAJ FINANCE LTD. (^)	CRISIL AAA	2.18	BANK OF BARODA	FITCH A1+	0.41	
PTC RADHAKRISHNA SECURITISATION TRUST 28/09/2028 (RADHAKRISHNA TRUST)	CRISIL AAA(SO)	1.78	<b>Public Sector Undertakings - Total</b>		<b>23.50</b>	
VEDANTA LTD. ( Axis Trustee Services Ltd.) (^)	CRISIL AA	1.75	<b>Corporate Debt/Financial Institutions</b>		<b>1.25</b>	
TATA CAPITAL LTD. (^)	CRISIL AAA	1.74	HDFC BANK LTD.(^)	CARE A1+	0.84	
ADITYA BIRLA HOUSING FINANCE LTD(^)	ICRA AAA	1.74	SUNDARAM FINANCE LTD.	CRISIL A1+	0.84	
ADANI POWER LTD (^)	CRISIL AA	1.66	<b>Corporate Debt/Financial Institutions - Total</b>		<b>2.09</b>	
RJ CORP LIMITED (^)	CRISIL AAA	1.32	<b>Triparty Repo</b>		<b>1.29</b>	
PTC INDIA UNIVERSAL TRUST AL1 (SERIES A2) 20/07/2027 (INDIA UNIVERSAL TRUST AL1)	FITCH AAA(SO)	1.16	<b>Alternative Investment Fund</b>		<b>0.38</b>	
VEDANTA LTD. (^)	ICRA AA+	0.88	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.38	
CAN FIN HOMES LTD.(^)	ICRA AAA	0.87	<b>Alternative Investment Fund - Total</b>		<b>0.38</b>	
VEDANTA LTD.(^)	ICRA AA	0.87	<b>Net Current Assets/(Liabilities)</b>		<b>0.33</b>	
PIRAMAL FINANCE LTD	CARE AA+	0.87	<b>Grand Total</b>		<b>100.00</b>	
NEXUS SELECT TRUST REIT (^)	CRISIL AAA	0.87				
Kotak Mahindra Prime Ltd. (^)	CRISIL AAA	0.87				
HINDUJA LEYLAND FINANCE LTD.(^)	CRISIL AA+	0.87				
DLF Cyber City Developers Ltd (^)	CRISIL AAA	0.86				
PTC IIFL FIN LIQUID GOLD (SERIES 8) 20/08/2027(LIQUID GOLD SERIES 9)	CRISIL AAA(SO)	0.68				
PTC IIFL FIN LIQUID GOLD (SERIES 14A) 20/07/2027(LIQUID GOLD SERIES 14)	CRISIL AAA(SO)	0.47				
PTC DHRUVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029) (DHRUVA TRUST)	ICRA AAA(SO)	0.46				
PTC SANSAR TRUST (AUGUST 24 V)						

# KOTAK LOW DURATION FUND

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.



### 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 (₹)	22,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	43,96,855	16,59,350	10,45,764	7,06,348	3,97,764	1,23,717
<b>Scheme Returns (%)</b>	<b>7.06</b>	<b>6.31</b>	<b>6.17</b>	<b>6.47</b>	<b>6.61</b>	<b>5.84</b>
Nifty Low Duration Debt Index A-I Returns (%)	7.09	6.40	6.41	6.86	7.00	6.54
<b>Alpha*</b>	<b>-0.03</b>	<b>-0.09</b>	<b>-0.24</b>	<b>-0.39</b>	<b>-0.39</b>	<b>-0.70</b>
Nifty Low Duration Debt Index A-I (₹)#	44,09,604	16,66,854	10,54,728	7,13,195	4,00,069	1,24,157
NIFTY 1 Year T-Bill Index (₹)^	41,33,590	16,34,478	10,37,849	7,02,757	3,96,216	1,23,560
NIFTY 1 Year T-Bill Index Returns (%)	6.46	6.03	5.96	6.27	6.34	5.59

Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Regular Income over short term</li> <li>Income by focussing on low duration securities with portfolio Macaulay duration between 6 months and 12 months</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p> <p><b>Nifty Low Duration Debt Index A-I</b></p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - March 06, 2008. 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS) (^) This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 30 Jun 2026 is 29.76% of the net assets. \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. For last three IDCW, please refer page no 186-188.

# KOTAK CORPORATE BOND FUND

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

**Investment Objective:** The investment objective of the scheme is to generate income by investing in debt /and money market securities across the yield curve and predominantly in AA+ and above rated corporate securities. The scheme would also seek to maintain reasonable liquidity within the fund. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Maturity Short Medium Long Volatility Low Medium High

Short	Medium	Long	Volatility
			Low
			Medium
			High



<b>Fund Manager*:</b>	Mr. Deepak Agrawal & Mr. Manu Sharma
<b>AAUM:</b>	₹15,382.51 crs
<b>AUM:</b>	₹14,996.82 crs
<b>Benchmark:</b>	Nifty Corporate Bond Index A-II
<b>Allotment Date:</b>	September 21, 2007
<b>Folio Count:</b>	26,786

### Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter
- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 1-1.5 year

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹3992.7004	₹4182.7509
Monthly IDCW	₹1300.6704	₹1080.7798

(as on June 30, 2026)

### Debt Quant & Ratios

Average Maturity	4.79 yrs
Modified Duration	2.97 yrs
Macaulay Duration	3.13 yrs
Annualised YTM*	7.45%
<sup>3</sup> Standard Deviation	2.09%

\*In case of semi annual YTM, it will be annualized. Source: <sup>1</sup>CRA MFI Explorer.

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	0.70%
<b>Direct Plan:</b>	0.37%

### Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

### IDCW Frequency

Monthly (12th of every Month)

### Load Structure

**Entry Load:** Nil. (applicable for all plans)  
**Exit Load:** Nil. (applicable for all plans)

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

Folio Count data as on 31st May 2026.

PRC Matrix

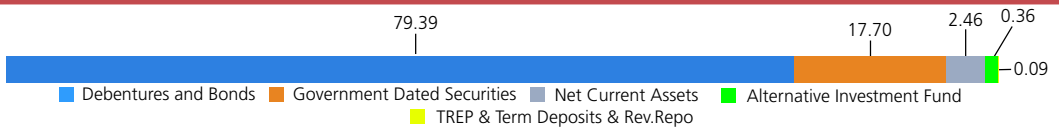
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

Scheme Inception : - September 21, 2007. 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: A Additional Benchmark. 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. (A) Fully or Party blocked against Interest Rate Swap (IRS). (B) This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 30 Jun 2026 is 14.73% of the net assets. \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. For last three IDCW, please refer page no 186-188.

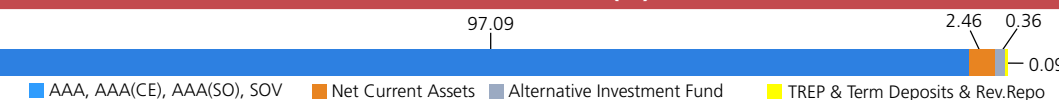
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Debt Instruments</b>					
<b>Government Dated Securities</b>					
7.56% Karnataka State Govt(^)-Karnataka	SOV	3.07	COMPANY LTD(^)	CRISIL AAA	1.34
6.90% Central Government(^)	SOV	2.99	BHARTI TELECOM LTD. (^)	CRISIL AAA	1.32
7.49% Karnataka State Govt(^)-Karnataka	SOV	2.82	L&T METRO RAIL (HYDERABAD) LTD		
7.69% Tamil Nadu State Govt-Tamil Nadu	SOV	1.58	( Axis Trusteeship services Ltd., Guaranteed by Larsen & Toubro Limited.) (^)	CRISIL AAA(CE)	1.18
7.24% Central Government(^)	SOV	1.42	PTC INDIA UNIVERSAL TRUST A11 (SERIES A3) 20/09/2030(INIDIA UNIVERSAL TRUST A11)		
7.17% Gujarat State Govt(^)-Gujarat	SOV	1.34	PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029(SHIVSHAKTI TRUST)	FITCH AAA(SO)	1.17
6.68% Central Government	SOV	0.97	PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030(SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	1.15
7.54% Bihar State Govt(^)-Bihar	SOV	0.67	TATA CAPITAL LTD.	CRISIL AAA(SO)	1.12
7.70% Maharashtra State Govt(^)-Maharashtra	SOV	0.65	AXIS Finance Ltd.	CRISIL AAA	1.00
7.63% Maharashtra State Govt(^)-Maharashtra	SOV	0.60	ICICI HOME FINANCE COMPANY LIMITED	CRISIL AAA	0.84
7.47% Karnataka State Govt(^)-Karnataka	SOV	0.50	TATA CAPITAL LTD. (^)	CRISIL AAA	0.74
7.19% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.50	SMFG INDIA CREDIT CO. LTD.(^)	ICRA AAA	0.67
7.65% Bihar State Govt(^)-Bihar	SOV	0.34	Hindustan Zinc Ltd. (^)	CRISIL AAA	0.67
7.18% Maharashtra State Govt(^)-Maharashtra	SOV	0.22	CAN FIN HOMES LTD	ICRA AAA	0.67
7.84% Tamil Nadu State Govt-Tamil Nadu	SOV	0.02	VERTIS INFRASTRUCTURE TRUST - NCDS (^)	CRISIL AAA	0.66
7.10% Central Government(^)	SOV	0.01	INDIGRID INFRASTRUCTURE TRUST (^)	CRISIL AAA	0.66
<b>Government Dated Securities - Total</b>					
<b>Public Sector Undertakings</b>					
<b>SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)</b>					
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	8.85	NOMURA FIXED INCOME SECURITIES PRIVATE LTD.	FITCH AAA	0.34
Power Finance Corporation Ltd.(^)	CRISIL AAA	6.54	SMFG INDIA HOME FINANCE COMPANY LTD(^)	CARE AAA	0.33
REC LTD (^)	CRISIL AAA	4.47	HDB FINANCIAL SERVICES LTD.	CRISIL AAA	0.33
Power Finance Corporation Ltd. (^)	CRISIL AAA	2.68	PTC SANSAR TRUST (SERIES A1) 25/06/2030 (MAT 31/08/2027)		
NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT (^)	CRISIL AAA	2.66	(SANSAR TRUST)	CRISIL AAA(SO)	0.30
REC LTD (^)	CRISIL AAA	2.62	BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	0.17
HOUSING & URBAN DEVELOPMENT CORPORATION LTD. (^)	CRISIL AAA	2.35	ICICI HOME FINANCE COMPANY LIMITED	ICRA AAA	0.07
Food Corporation of India	ICRA AAA	1.65	PTC SANSAR TRUST (AUGUST 24 V)		
INDIAN OIL CORPORATION LTD.	CRISIL AAA(CE)	1.23	25/09/2029(SANSAR TRUST)	CRISIL AAA(SO)	0.05
ONGC PETRO ADDITIONS LTD. (^)	CRISIL AAA	0.74	PTC SANSAR TRUST (SERIES A1) 20/01/2027 (MAT 20/11/2029)		
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA(CE)	0.66	(SANSAR TRUST)	CRISIL AAA(SO)	0.02
National Housing Bank (^)	CRISIL AAA	0.34	<b>Corporate Debt/Financial Institutions - Total</b>		
Export-Import Bank of India	CARE AAA	0.34	<b>Triparty Repo</b>		
National Housing Bank (^)	CRISIL AAA	0.17	<b>Alternative Investment Fund</b>		
<b>Public Sector Undertakings - Total</b>					
<b>Corporate Debt/Financial Institutions</b>					
BAJAJ FINANCE LTD.	CRISIL AAA	35.43	<b>CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2</b>		
Mahindra & Mahindra Financial Services Ltd. (^)	CRISIL AAA	4.38	Alternative Investment Fund		0.36
ADITYA BIRLA CAPITAL LTD (^)	CRISIL AAA	2.66			0.36
LIC HOUSING FINANCE LTD. (^)	CRISIL AAA	2.58	<b>Net Current Assets/(Liabilities)</b>		
EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	2.57	<b>Grand Total</b>		
TATA CAPITAL HOUSING FINANCE LTD. (^)	CRISIL AAA	2.33	100.00		
KNOWLEDGE REALTY TRUST (^)	CRISIL AAA	2.00			
Larsen and Toubro Ltd. (^)	CRISIL AAA	1.85			
PIPELINE INFRASTRUCTURE LIMITED (^)	CRISIL AAA	1.67			
L & T FINANCE LTD. (^)	ICRA AAA	1.50			
INDIA INFRADEBT LTD(^)	CRISIL AAA	1.50			
JAMNAGAR UTILITIES & POWER PRIVATE LIMITED ( Mukesh Ambani Group)	CRISIL AAA	1.35			
SMFG INDIA HOME FINANCE					

## ALLOCATION (%)



## RATING PROFILE (%)



## 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 (₹)	22,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	48,16,329	17,06,038	10,63,584	7,14,636	4,00,826	1,23,888
<b>Scheme Returns (%)</b>	<b>7.47</b>	<b>6.85</b>	<b>6.64</b>	<b>6.94</b>	<b>7.12</b>	<b>6.11</b>
Nifty Corporate Bond Index A-II Returns (%)	7.37	6.55	6.23	6.40	6.42	5.18
<b>Alpha*</b>	<b>0.10</b>	<b>0.30</b>	<b>0.41</b>	<b>0.54</b>	<b>0.71</b>	<b>0.93</b>
Nifty Corporate Bond Index A-II (₹)#	47,64,990	16,79,475	10,48,106	7,04,982	3,96,647	1,23,302
CRISIL 10 Year Gilt Index (₹)^	42,88,151	16,30,281	10,33,220	7,05,627	3,95,680	1,22,937
CRISIL 10 Year Gilt Index (%)	6.38	5.98	5.83	6.43	6.25	4.61

### Product Label

This product is suitable for investors who are seeking\*:

- Regular Income over short term
- Income by investing in fixed income securities of varying maturities and predominantly investing in AA+ and above rated corporate bonds.

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

### Fund



### Benchmark



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

# KOTAK BOND SHORT TERM FUND

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A relatively high interest rate risk and moderate credit risk.

**Investment Objective:** The investment objective of the Scheme is to provide reasonable returns and reasonably high levels of liquidity by investing in debt instruments such as bonds, debentures and Government securities; and money market instruments such as treasury bills, commercial papers, certificates of deposit, including repos in permitted securities of different maturities, so as to spread the risk across different kinds of issuers in the debt markets. There is no assurance that the investment objective of the Scheme will be realised.

## Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

## Scan to Invest Now



<b>Fund Manager*:</b>	Mr. Deepak Agrawal, Mr. Abhishek Bisen
<b>AAUM:</b>	₹14,731.31 crs
<b>AUM:</b>	₹14,360.33 crs
<b>Benchmark:</b>	Nifty Short Duration Debt Index A-II
<b>Allotment Date:</b>	May 2, 2002
<b>Folio Count:</b>	20,777

### Minimum Investment Amount

#### Initial & Additional Investment

- ₹100 and any amount thereafter

#### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

#### Ideal Investments Horizon

- 1 year & above

#### Net Asset Value (NAV)

	Regular	Direct
Growth	₹54.9311	₹60.9067
IDCW	₹12.1954	₹16.1618

(as on June 30, 2026)

#### Debt Quant & Ratios

Average Maturity	3.86 yrs
Modified Duration	2.52 yrs
Macaulay Duration	2.65 yrs
Annualised YTM*	7.41%
<sup>5</sup> Standard Deviation	1.79%

\*in case of semi annual YTM, it will be annualized.  
Source: <sup>1</sup>ICRA MFI Explorer.

#### Total Expense Ratio\*\*

<b>Regular Plan:</b>	1.12%
<b>Direct Plan:</b>	0.39%

#### Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

#### IDCW Frequency

At discretion of trustees

#### Load Structure

**Entry Load:** Nil. (applicable for all plans)

**Exit Load:** Nil.

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

#### PRC Matrix

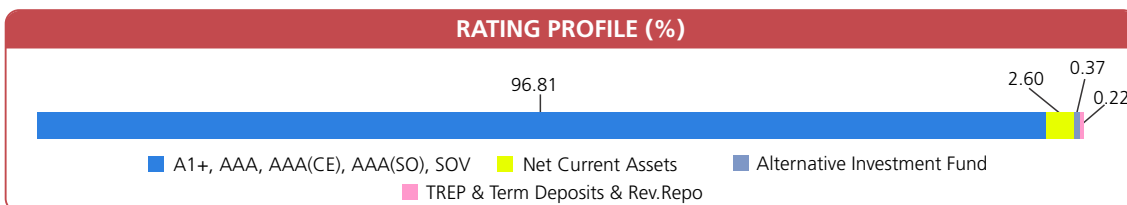
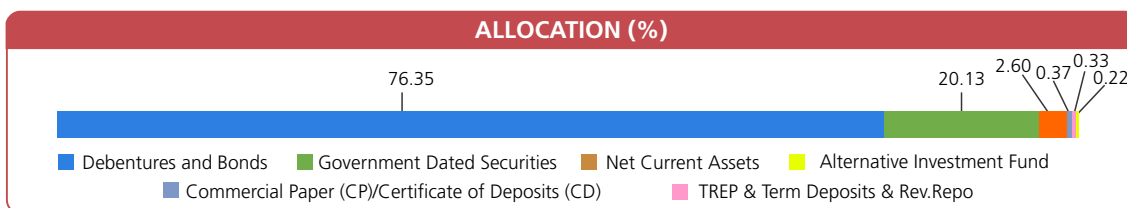
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Relatively Low		
Moderate			
Relatively High		B-III	

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Debt Instruments</b>			(INDIA UNIVERSAL TRUST AL1)	FITCH AAA(SO)	1.31
<b>Debentures and Bonds</b>			PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030 (SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	1.10
<b>Government Dated Securities</b>			PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029 (SHIVSHAKTI TRUST)	CRISIL AAA(SO)	1.09
7.08% Karnataka State Govt(^)-Karnataka	SOV	3.49	L&T METRO RAIL (HYDERABAD) LTD ( Axis Trusteeship services Ltd . Guaranteed by Larsen & Toubro Limited.) (^)	CRISIL AAA(CE)	1.03
7.49% Karnataka State Govt(^)-Karnataka	SOV	2.94	TATA CAPITAL LTD. (^)	CRISIL AAA	0.70
6.90% Central Government(^)	SOV	2.33	TATA CAPITAL LTD.	CRISIL AAA	0.70
7.69% Tamil Nadu State Govt-Tamil Nadu	SOV	1.74	SMFG INDIA CREDIT CO. LTD.	ICRA AAA	0.70
7.55% Karnataka State Govt(^)-Karnataka	SOV	1.48	Hindustan Zinc Ltd. (^)	CRISIL AAA	0.70
7.17% Gujarat State Govt(^)-Gujarat	SOV	1.39	VERTIS INFRASTRUCTURE TRUST - NCDS	CRISIL AAA	0.69
6.68% Central Government(^)	SOV	1.02	TATA CAPITAL HOUSING FINANCE LTD. (^)	CRISIL AAA	0.69
6.99% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.99	POONAWALLA FINCORP LIMITED	CRISIL AAA	0.69
7.56% Karnataka State Govt(^)-Karnataka	SOV	0.83	JIO CREDIT LIMITED(^)	CRISIL AAA	0.69
7.63% Maharashtra State Govt(^)-Maharashtra	SOV	0.63	BAJAJ HOUSING FINANCE LTD. (^)	CRISIL AAA	0.56
7.25% Karnataka State Govt-Karnataka	SOV	0.53	HDFC BANK LTD. (^)	CRISIL AAA	0.54
7.19% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.52	MINDSPACE BUSINESS PARKS REIT(*)	ICRA AAA	0.52
7.47% Karnataka State Govt(^)-Karnataka	SOV	0.52	PTC INDIA UNIVERSAL TRUST AL2 (SERIES A3) 21/11/2030(INDIA UNIVERSAL TRUST AL2)	FITCH AAA(SO)	0.40
6.61% Gujarat State Govt(^)-Gujarat	SOV	0.48	PTC INDIA UNIVERSAL TRUST AL2 (SERIES A2) 21/11/2027(INDIA UNIVERSAL TRUST AL2)	FITCH AAA(SO)	0.39
7.24% Central Government(^)	SOV	0.41	LIC HOUSING FINANCE LTD.	CRISIL AAA	0.35
7.42% Gujarat State Govt(^)-Gujarat	SOV	0.32	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED ( Mukesh Ambani Group ) (^)	CRISIL AAA	0.35
7.18% Maharashtra State Govt(^)-Maharashtra	SOV	0.23	INDIGRID INFRASTRUCTURE TRUST	CRISIL AAA	0.35
7.15% Tamil Nadu State Govt-Tamil Nadu	SOV	0.20	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	FITCH AAA	0.32
7.09% Central Government(^)	SOV	0.07	PTC SANSAR TRUST (SERIES A1) 25/06/2030 ( MAT 31/08/2027) (SANSAR TRUST)	CRISIL AAA(SO)	0.06
6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.01	PTC SANSAR TRUST (AUGUST 24 V) 25/09/2029(SANSAR TRUST)	CRISIL AAA(SO)	0.03
<b>Government Dated Securities - Total</b>		<b>20.13</b>	ADITYA BIRLA CAPITAL LTD	ICRA AAA	0.03
<b>Public Sector Undertakings</b>			PTC SANSAR TRUST (SERIES A1) 20/01/2027 (MAT 20/11/2029) (SANSAR TRUST)	CRISIL AAA(SO)	0.02
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)	CRISIL AAA	10.16	<b>Corporate Debt/Financial Institutions - Total</b>		<b>38.61</b>
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	7.28	<b>Money Market Instruments</b>		
Power Finance Corporation Ltd. (^)	CRISIL AAA	6.44	<b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b>		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	ICRA AAA	3.36	<b>Public Sector Undertakings</b>		
REC LTD (^)	ICRA AAA	3.22	BANK OF INDIA	CRISIL A1+	0.33
NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT (^)	CRISIL AAA	2.06	<b>Public Sector Undertakings - Total</b>		<b>0.33</b>
HOUSING & URBAN DEVELOPMENT CORPORATION LTD. (^)	ICRA AAA	1.72	<b>Triparty Repo</b>		<b>0.22</b>
REC LTD (^)	CRISIL AAA	1.39	<b>Alternative Investment Fund</b>		
REC LTD	ICRA AAA	0.69	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.37
ONGC PETRO ADDITIONS LTD. (^)	CRISIL AAA(CE)	0.68	<b>Alternative Investment Fund - Total</b>		<b>0.37</b>
REC LTD	CRISIL AAA	0.36	<b>Net Current Assets/(Liabilities)</b>		<b>2.60</b>
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	0.35	<b>Grand Total</b>		<b>100.00</b>
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH AAA	0.03			
<b>Public Sector Undertakings - Total</b>		<b>37.74</b>			
<b>Corporate Debt/Financial Institutions</b>					
LIC HOUSING FINANCE LTD. (^)	CRISIL AAA	5.56			
BAJAJ FINANCE LTD. (^)	CRISIL AAA	5.34			
BHARTI TELECOM LTD. (^)	CRISIL AAA	2.41			
EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	2.09			
ADITYA BIRLA CAPITAL LTD (^)	CRISIL AAA	2.09			
KNOWLEDGE REALTY TRUST (^)	CRISIL AAA	2.08			
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.92			
CUBE HIGHWAYS TRUST (^)	ICRA AAA	1.71			
TOYOTA FINANCIAL SERVICES INDIA LTD.	ICRA AAA	1.40			
PTC INDIA UNIVERSAL TRUST AL1 (SERIES A3) 20/09/2030					

# KOTAK BOND SHORT TERM FUND

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A relatively high interest rate risk and moderate credit risk.



### 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 (₹)	29,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	76,13,627	16,65,830	10,46,228	7,06,118	3,97,987	1,23,575
<b>Scheme Returns (%)</b>	<b>7.25</b>	<b>6.39</b>	<b>6.18</b>	<b>6.46</b>	<b>6.64</b>	<b>5.61</b>
Nifty Short Duration Debt Index A-II Returns (%)	7.37	6.52	6.33	6.60	6.69	5.77
<b>Alpha*</b>	<b>-0.12</b>	<b>-0.13</b>	<b>-0.15</b>	<b>-0.15</b>	<b>-0.05</b>	<b>-0.15</b>
Nifty Short Duration Debt Index A-II (₹)#	77,46,698	16,77,458	10,51,903	7,08,687	3,98,280	1,23,672
CRISIL 10 Year Gilt Index (₹)^	66,35,860	16,30,281	10,33,220	7,05,627	3,95,680	1,22,937
CRISIL 10 Year Gilt Index (%)	6.28	5.98	5.83	6.43	6.25	4.61

Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Income over a medium term investment horizon</li> <li>Investment in debt &amp; money market securities with portfolio Macaulay duration between 1 year &amp; 3 years</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - May 02, 2002. 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^) This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 30 Jun 2026 is 15.56% of the net assets. \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. For last three IDCW, please refer page no 186-188.

# KOTAK CREDIT RISK FUND

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.

**Investment Objective:** The investment objective of the scheme is to generate income by investing in debt /and money market securities across the yield curve and predominantly in AA rated and below corporate securities. The scheme would also seek to maintain reasonable liquidity within the fund. There is no assurance that the investment objective of the Schemes will be realised.

## Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

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**Fund Manager\*:** Mr. Vihag Mishra and Mr. Deepak Agrawal (effective October 24, 2025)

**AAUM:** ₹764.40 crs

**AUM:** ₹767.90 crs

**Benchmark:** CRISIL Credit Risk Debt B-II Index

**Allotment Date:** May 11, 2010

**Folio Count:** 5,773

### Minimum Investment Amount

#### Initial & Additional Investment

- ₹100 and any amount thereafter

#### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

#### Ideal Investments Horizon

- 2-3 years & above

#### Net Asset Value (NAV)

	Regular	Direct
Growth	₹31.5480	₹35.8139
Annual IDCW	₹13.7198	₹26.8996

(as on June 30, 2026)

#### Debt Quant & Ratios

Average Maturity	2.70 yrs
Modified Duration	1.78 yrs
Macaulay Duration	1.88 yrs
Annualised YTM*	8.36%
<sup>5</sup> Standard Deviation	1.97%

\*in case of semi annual YTM, it will be annualized. Source: <sup>1</sup>ICRA MFI Explorer.

#### Total Expense Ratio\*\*

**Regular Plan:** 1.73%

**Direct Plan:** 0.80%

#### Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

#### IDCW Frequency

At discretion of trustees

#### Load Structure

**Entry Load:** Nil. (applicable for all plans)

**Exit Load:** a) For redemption / switch out of upto 6% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.

b) If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%

c) If units are redeemed or switched out on or after 1 year from the date of allotment: NIL

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

PRC Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High			C-III

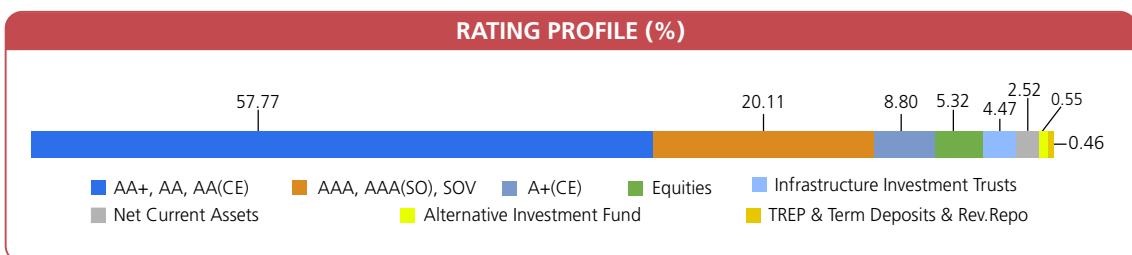
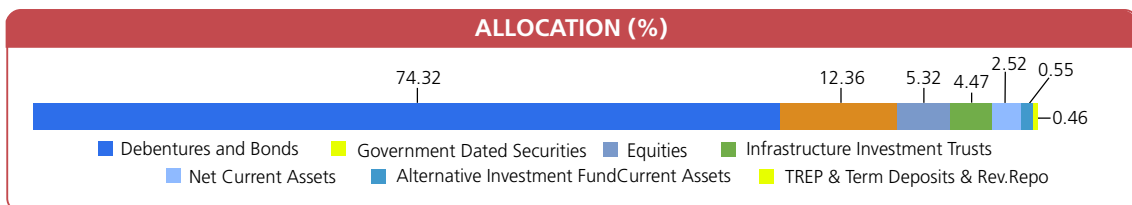
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related</b>		
Embassy Office Parks REIT(*)	Realty	3.35
BROOKFIELD INDIA REAL ESTATE TRUST(*)	Realty	1.97
<b>Equity &amp; Equity Related - Total</b>		<b>5.32</b>
<b>Debt Instruments</b>		
<b>Debentures and Bonds</b>		
<b>Government Dated Securities</b>		
7.49% Karnataka State Govt-Karnataka	SOV	5.89
7.47% Karnataka State Govt-Karnataka	SOV	3.26
6.48% Central Government	SOV	2.56
7.24% Central Government	SOV	0.65
<b>Government Dated Securities - Total</b>		<b>12.36</b>
<b>Public Sector Undertakings</b>		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	3.27
REC LTD	ICRA AAA	3.23
U P Power Corporation Ltd ( Guaranteed By UP State Government )	CRISIL A+(CE)	2.25
THDC India Ltd. (THDCIL)	CARE AA+	1.30
SURAT MUNICIPAL CORPORATION	CRISIL AA+	0.14
<b>Public Sector Undertakings - Total</b>		<b>10.19</b>
<b>Corporate Debt/Financial Institutions</b>		
JUBILANT BEVCO LIMITED (^)	CRISIL AA	7.23
VEDANTA LTD. (^)	ICRA AA+	6.58
MUTHOOT FINANCE LTD.	CRISIL AA+	6.57
BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LTD	ICRA A+(CE)	6.55
TATA PROJECTS LTD.	CRISIL AA	6.53
ADITYA BIRLA REAL ESTATE LTD (^)	CRISIL AA	5.92
AADHAR HOUSING FINANCE LIMITED (^)	ICRA AA	5.24
ADITYA BIRLA RENEWABLES LIMITED (^)	CRISIL AA	5.22
AU SMALL FINANCE BANK LTD.	CRISIL AA	3.92
360 ONE PRIME LTD.	ICRA AA	3.26
GODREJ SEEDS AND GENETICS LTD.	CRISIL AA	3.24
ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	FITCH AA(CE)	1.97
Nirma Ltd.	CRISIL AA	0.65
PTC VAJRA TRUST (SERIES A1) 20/02/2029 (MAT 20/02/2027)(VAJRA TRUST)	ICRA AAA(SO)	0.54
PTC DHRUVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029)(DHURVA TRUST)	ICRA AAA(SO)	0.36
PTC SANSAR TRUST (SERIES A1) 25/06/2030 ( MAT 31/08/2027)(SANSAR TRUST)	CRISIL AAA(SO)	0.35
<b>Corporate Debt/Financial Institutions - Total</b>		<b>64.13</b>
<b>Triparty Repo</b>		<b>0.46</b>
<b>Alternative Investment Fund</b>		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.55
<b>Alternative Investment Fund - Total</b>		<b>0.55</b>
<b>Infrastructure Investment Trusts</b>		
INDUS INFRA TRUST	Transport Infrastructure	4.47
<b>Infrastructure Investment Trusts - Total</b>		<b>4.47</b>
<b>Net Current Assets/(Liabilities)</b>		<b>2.52</b>
<b>Grand Total</b>		<b>100.00</b>

# KOTAK CREDIT RISK FUND

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.

Securities Below Investment grade or Default				
ISIN	Name of the Security	Value Recognised in NAV(Rs. In Lacs)	% to Net Assets	Total Security Value (Rs. In Lacs)
INE528G08394	09.00% Yes Bank Ltd. (Basel III Tier I) Perpetual Call-18/10/2022 (L)	0.00	0.00	9040.89
INE452O07054	8.70% Future Lifestyle Fashions Ltd.	0.00	0.00	7094.18
<b>Total</b>	-	<b>0.00</b>	<b>0.00</b>	<b>16,135.07</b>



**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 (₹)	19,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	35,09,481	16,62,369	10,54,243	7,13,412	4,03,221	1,24,371
<b>Scheme Returns (%)</b>	<b>6.99</b>	<b>6.35</b>	<b>6.40</b>	<b>6.87</b>	<b>7.53</b>	<b>6.88</b>
CRISIL Credit Risk Debt B-II Index Returns (%)	8.38	7.90	7.80	7.98	8.24	8.06
<b>Alpha*</b>	<b>-1.39</b>	<b>-1.55</b>	<b>-1.40</b>	<b>-1.11</b>	<b>-0.72</b>	<b>-1.19</b>
CRISIL Credit Risk Debt B-II Index (₹)#	39,72,197	18,02,675	11,08,291	7,33,484	4,07,521	1,25,116
CRISIL 10 Year Gilt Index (₹)^	33,34,814	16,30,281	10,33,220	7,05,627	3,95,680	1,22,937
CRISIL 10 Year Gilt Index (%)	6.41	5.98	5.83	6.43	6.25	4.61

Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Income over a medium term investment horizon</li> <li>Investment predominantly in AA and below rated corporate bonds (Excluding AA+ rated corporate bonds)</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Moderately High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Moderately High</p> <p><b>CRISIL Credit Risk Debt B-II Index</b></p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - May 11, 2010. 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS) (^) This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 30 Jun 2026 is 19.47% of the net assets. \*\*\*Existing investment in REITs held by debt schemes of Mutual Funds as on June 30, 2026, is grandfathered. \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. For last three IDCW, please refer page no 186-188.

# KOTAK DYNAMIC BOND FUND

An open ended dynamic debt scheme investing across duration.  
A relatively high interest rate risk and moderate credit risk.

**Investment Objective:** The investment objective of the Scheme is to maximise returns through an active management of a portfolio of debt and money market securities. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

## Maturity

	Short	Medium	Long	Volatility
	Low			Low
		Medium		Medium
			High	High

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<b>Fund Manager*:</b>	Mr. Deepak Agrawal, Mr. Abhishek Bisen
<b>AAUM:</b>	₹2,375.55 crs
<b>AUM:</b>	₹2,383.30 crs
<b>Benchmark:</b>	Nifty Composite Debt Index A-III
<b>Allotment Date:</b>	May 26, 2008
<b>Folio Count:</b>	16,998

**Minimum Investment Amount**  
**Initial & Additional Investment**

- ₹100 and any amount thereafter

**Systematic Investment Plan (SIP)**

- ₹100 and any amount thereafter

**Ideal Investments Horizon**

- 2 years & above

**Net Asset Value (NAV)**

	Regular	Direct
Growth	₹39.3924	₹43.2914
Quarterly IDCW	₹14.8409	₹15.1934

(as on June 30, 2026)

## Debt Quant & Ratios

Average Maturity	17.16 yrs
Modified Duration	7.03 yrs
Macaulay Duration	7.32 yrs
Annualised YTM*	7.72%
Standard Deviation	3.98%

\*in case of semi annual YTM, it will be annualized.  
Source: ICRA MFI Explorer.

## Total Expense Ratio\*\*

<b>Regular Plan:</b>	1.33%
<b>Direct Plan:</b>	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

At discretion of trustees

## Load Structure

**Entry Load:** Nil. (applicable for all plans)  
**Exit Load:** Nil.

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

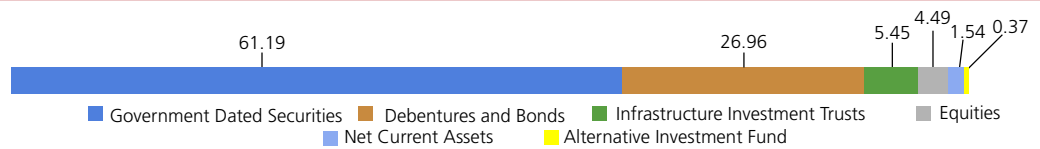
PRC Matrix

Potential Risk Class	Credit Risk →		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Relatively Low		
	Moderate		
	Relatively High	B-III	

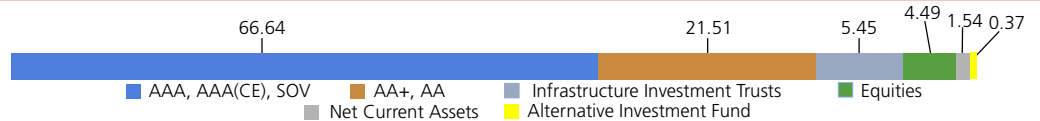
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related</b>			6.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.01
Embassy Office Parks REIT(*)	Realty	2.57	<b>Government Dated Securities - Total</b>		<b>61.19</b>
BROOKFIELD INDIA REAL ESTATE TRUST(*)	Realty	1.19	<b>Public Sector Undertakings</b>		
NEXUS SELECT TRUST REIT(*)	Realty	0.73	ONGC PETRO ADDITIONS LTD. (^)	CRISIL AAA(CE)	2.06
<b>Equity &amp; Equity Related - Total</b>		<b>4.49</b>	REC LTD(^)	CRISIL AAA	0.26
<b>Debt Instruments</b>			<b>Public Sector Undertakings - Total</b>		<b>2.32</b>
<b>Debentures and Bonds</b>			<b>Corporate Debt/Financial Institutions</b>		
<b>Government Dated Securities</b>			MUTHOOT FINANCE LTD. (^)	CRISIL AA+	7.47
6.90% Central Government(^)	SOV	20.68	VEDANTA LTD. ( Axis Trustee Services Ltd. (^)	CRISIL AA	6.34
7.54% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	10.43	ADANI POWER LTD (^)	CRISIL AA	4.01
7.24% Central Government(^)	SOV	6.24	Tata Steel Ltd. (^)	CARE AA+	3.17
7.69% Tamil Nadu State Govt-Tamil Nadu	SOV	6.21	INDIGRID INFRASTRUCTURE TRUST (^)	CRISIL AAA	2.08
7.25% Central Government(^)	SOV	4.71	BAJAJ FINANCE LTD.	CRISIL AAA	1.05
7.56% Karnataka State Govt(^)-Karnataka	SOV	4.25	TORRENT PHARMACEUTICALS LTD.	ICRA AA+	0.52
7.62% Uttar Pradesh State Govt(^)-Uttar Pradesh	SOV	4.21	<b>Corporate Debt/Financial Institutions - Total</b>		<b>24.64</b>
7.63% Maharashtra State Govt(^)-Maharashtra	SOV	1.64	<b>Alternative Investment Fund</b>		
7.30% Central Government(^)	SOV	1.03	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.37
6.68% Central Government(^)	SOV	1.02	<b>Alternative Investment Fund - Total</b>		<b>0.37</b>
7.38% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.47	<b>Infrastructure Investment Trusts</b>		
7.42% Karnataka State Govt-Karnataka	SOV	0.24	INDUS INFRA TRUST	Transport Infrastructure	3.63
6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.03	CAPITAL INFRA TRUST INVIT	Construction	1.82
6.52% Karnataka State Govt-Karnataka	SOV	0.02	<b>Infrastructure Investment Trusts - Total</b>		<b>5.45</b>
			<b>Net Current Assets/(Liabilities)</b>		<b>1.54</b>
			<b>Grand Total</b>		<b>100.00</b>

## ALLOCATION (%)



## RATING PROFILE (%)



## 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 (₹)	21,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	45,98,367	17,01,159	10,54,478	7,09,951	3,99,077	1,24,713
<b>Scheme Returns (%)</b>	<b>7.65</b>	<b>6.79</b>	<b>6.40</b>	<b>6.68</b>	<b>6.83</b>	<b>7.42</b>
Nifty Composite Debt Index A-III Returns (%)	7.40	6.71	6.34	6.51	6.44	5.01
<b>Alpha*</b>	<b>0.25</b>	<b>0.08</b>	<b>0.06</b>	<b>0.16</b>	<b>0.39</b>	<b>2.41</b>
Nifty Composite Debt Index A-III (₹)#	44,81,776	16,94,138	10,52,109	7,07,090	3,96,784	1,23,193
CRISIL 10 Year Gilt Index (₹)^	40,34,717	16,30,281	10,33,220	7,05,627	3,95,680	1,22,937
CRISIL 10 Year Gilt Index (%)	6.37	5.98	5.83	6.43	6.25	4.61

## Product Label

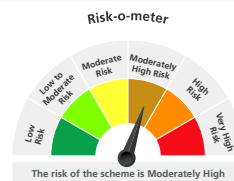
This product is suitable for investors who are seeking\*:

- Income over a medium term investment horizon
- Investment in debt & money market securities across duration.

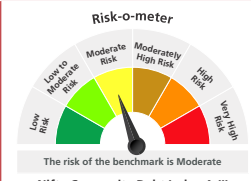
\* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

## Fund



## Benchmark



**Scheme Inception** : - May 26, 2008. 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^) This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. \*\*Existing investment in REITs held by debt schemes of Mutual Funds as on June 30, 2026, is grandfathered. Hedging Position through Interest Rate Swaps as on 30 Jun 2026 is 29.21% of the net assets. \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. For last three IDCW, please refer page no 186-188.

# KOTAK FLOATING RATE FUND

An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.

**Investment Objective:** The primary objective of the Scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

## Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

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**Fund Manager\*:** Mr. Deepak Agrawal, Mr. Manu Sharma  
**AAUM:** ₹3,123.34 crs  
**AUM:** ₹3,102.00 crs  
**Benchmark:** Nifty Short Duration Debt Index A-II  
**Allotment Date:** May 14, 2019  
**Folio Count:** 5,152

**Minimum Investment Amount**  
**Initial & Additional Investment**  
 • ₹100 and any amount thereafter  
**Systematic Investment Plan (SIP)**  
 • ₹100 and any amount thereafter  
**Ideal Investments Horizon**  
 • 2 years & above

**Net Asset Value (NAV)**

	Regular	Direct
Growth	₹1609.2039	₹1653.7256
IDCW	₹1434.1463	₹1440.6502

(as on June 30, 2026)

**Debt Quant & Ratios**

Average Maturity	2.68 yrs
Modified Duration	2.14 yrs
Macaulay Duration	2.26 yrs
Annualised YTM*	7.66%
Standard Deviation	1.57%

\*in case of semi annual YTM, it will be annualized. Source: <sup>1</sup>ICRA MFI Explorer.

**Total Expense Ratio\*\***  
**Regular Plan:** 0.64%  
**Direct Plan:** 0.24%

**Available Plans/Options**  
 A) Regular Plan B) Direct Plan  
 Options: Growth, Payout of IDCW and Reinvestment of IDCW

**IDCW Frequency**  
 At discretion of trustees

**Load Structure**  
**Entry Load:** Nil. (applicable for all plans)  
**Exit Load:** Nil. (applicable for all plans)

**Data as on 30th June, 2026 unless otherwise specified.**  
**Folio Count data as on 31st May 2026.**

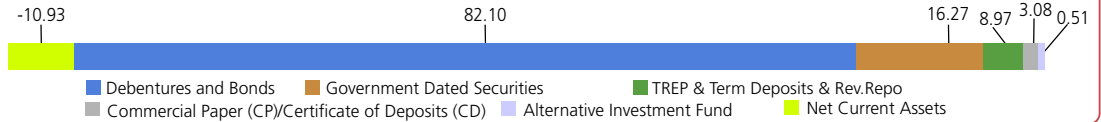
PRC Matrix

Credit Risk → Interest Rate Risk ↓	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

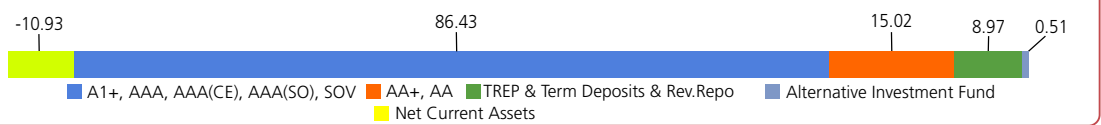
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Debt Instruments</b>			(SHIVSHAKTI TRUST)	CRISIL AAA(SO)	2.21
<b>Debentures and Bonds</b>			HDFC BANK LTD (A)	CRISIL AAA	1.66
<b>Government Dated Securities</b>			LIC HOUSING FINANCE LTD. (A)	CRISIL AAA	1.62
7.19% Karnataka State Govt(A)-Karnataka	SOV	6.36	L&T METRO RAIL (HYDERABAD) LTD ( Axis Trusteeship services Ltd . Guaranteed by Larsen & Toubro Limited.) (A)	CRISIL AAA(CE)	1.59
7.31% Tamil Nadu State Govt(A)-Tamil Nadu	SOV	5.90	VEDANTA LTD. ( Axis Trustee Services Ltd.) (A)	CRISIL AA	1.47
7.25% Karnataka State Govt-Karnataka	SOV	2.44	PTC DHRUVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029) (DHRUVA TRUST)	ICRA AAA(SO)	1.34
6.68% Central Government	SOV	1.57	KNOWLEDGE REALTY TRUST	CRISIL AAA	0.97
<b>Government Dated Securities - Total</b>		<b>16.27</b>	L & T FINANCE LTD. (A)	ICRA AAA	0.80
<b>Public Sector Undertakings</b>			Bahadur Chand Investments Private Limited	ICRA AA+	0.80
Power Finance Corporation Ltd. (A)	CRISIL AAA	6.42	PTC VAJRA TRUST (SERIES A1) 20/02/2029 (MAT 20/02/2027) (VAJRA TRUST)	ICRA AAA(SO)	0.13
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT(A)	CRISIL AAA	5.64	<b>Corporate Debt/Financial Institutions - Total</b>		<b>60.36</b>
REC LTD (A)	CRISIL AAA	5.63	<b>Money Market Instruments</b>		
Power Finance Corporation Ltd.(A)	CRISIL AAA	3.24	<b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b>		
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (A)	CRISIL AAA	0.81	<b>Public Sector Undertakings</b>		
<b>Public Sector Undertakings - Total</b>		<b>21.74</b>	CANARA BANK	CRISIL A1+	3.08
<b>Corporate Debt/Financial Institutions</b>			<b>Public Sector Undertakings - Total</b>		<b>3.08</b>
TATA CAPITAL HOUSING FINANCE LTD. (A)CRISIL AAA		8.10	<b>Triparty Repo</b>		<b>8.97</b>
EMBASSY OFFICE PARKS REIT (A)	CRISIL AAA	7.76	<b>Alternative Investment Fund</b>		
PIPELINE INFRASTRUCTURE LIMITED (A)	CRISIL AAA	5.86	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.51
MUTHOOT FINANCE LTD. (A)	CRISIL AA+	5.71	<b>Alternative Investment Fund - Total</b>		<b>0.51</b>
JUBILANT BEVCO LIMITED (A)	CRISIL AA	3.58	<b>Net Current Assets/(Liabilities)</b>		<b>-10.93</b>
JTPM METAL TRADERS PVT LTD (A)	CRISIL AA	3.46	<b>Grand Total</b>		<b>100.00</b>
DLF Cyber City Developers Ltd (A)	CRISIL AAA	3.19			
BHARTI TELECOM LTD. (A)	CRISIL AAA	3.19			
SMFG INDIA CREDIT CO. LTD.	CRISIL AAA	2.42			
BAJAJ HOUSING FINANCE LTD. (A)	CRISIL AAA	2.27			
PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030 (SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	2.23			
PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029					

## ALLOCATION (%)



## RATING PROFILE (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (₹)	8,60,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	11,05,895	10,73,798	7,18,825	4,02,677	1,24,065
<b>Scheme Returns (%)</b>	<b>6.91</b>	<b>6.91</b>	<b>7.17</b>	<b>7.43</b>	<b>6.39</b>
Nifty Short Duration Debt Index A-II Returns (%)	6.35	6.33	6.60	6.69	5.77
<b>Alpha*</b>	<b>0.57</b>	<b>0.58</b>	<b>0.57</b>	<b>0.74</b>	<b>0.62</b>
Nifty Short Duration Debt Index A-II (₹)#	10,83,272	10,51,903	7,08,687	3,98,280	1,23,672
CRISIL 10 Year Gilt Index (₹)^	10,63,793	10,33,220	7,05,627	3,95,680	1,22,937
CRISIL 10 Year Gilt Index (%)	5.85	5.83	6.43	6.25	4.61

Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Income over a short term investment horizon</li> <li>Investment in floating &amp; fixed rate debt instruments swapped for floating rate returns and money market instruments</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Moderate</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Low to Moderate</p> <p><b>Nifty Short Duration Debt Index A-II</b></p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - May 14, 2019. 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. 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. (A) Fully or Partly blocked against Interest Rate Swap (IRS) (A) This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 30 Jun 2026 is 62.02% of the net assets. \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. For last three IDCW, please refer page no 186-188.

# KOTAK MEDIUM TERM FUND

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and relatively high credit risk.

**Investment Objective:** The investment objective of the scheme is to generate regular income and capital appreciation by investing in a portfolio of medium term debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

## Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

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**Fund Manager\*:** Mr. Deepak Agrawal & Mr. Vihag Mishra

**AAUM:** ₹1,821.28 crs

**AUM:** ₹1,795.72 crs

**Benchmark:** CRISIL Medium Duration Debt A-III Index

**Allotment Date:** March 21, 2014

**Folio Count:** 11,682

### Minimum Investment Amount

#### Initial & Additional Investment

- ₹100 and any amount thereafter

#### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

#### Ideal Investments Horizon

- 2.5 years & above

#### Net Asset Value (NAV)

	Regular	Direct
Growth	₹24.3230	₹27.2964
IDCW	₹14.9291	₹27.2989

(as on June 30, 2026)

#### Debt Quant & Ratios

Average Maturity	4.81 yrs
Modified Duration	2.98 yrs
Macaulay Duration	3.14 yrs
Annualised YTM*	8.20%
<sup>5</sup> Standard Deviation	2.52%

\*in case of semi annual YTM, it will be annualized. Source: <sup>1</sup>ICRA MFI Explorer.

#### Total Expense Ratio\*\*

**Regular Plan:** 1.63%  
**Direct Plan:** 0.67%

#### Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

#### IDCW Frequency

At discretion of trustees

#### Load Structure

**Entry Load:** Nil. (applicable for all plans)

**Exit Load:** Nil.

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

PRC Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High			C-III

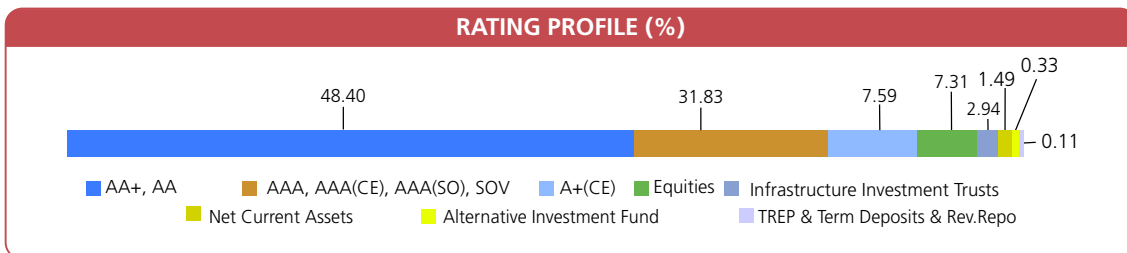
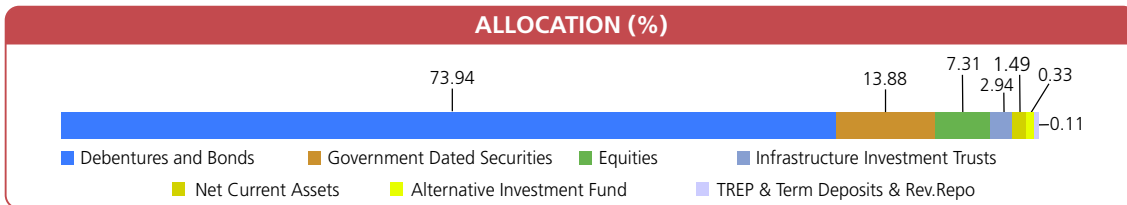
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related</b>		
Embassy Office Parks REIT(*)	Realty	4.36
BROOKFIELD INDIA REAL ESTATE TRUST(*)	Realty	2.30
NEXUS SELECT TRUST REIT(*)	Realty	0.65
<b>Equity &amp; Equity Related - Total</b>		<b>7.31</b>
<b>Debt Instruments</b>		
<b>Debentures and Bonds</b>		
<b>Government Dated Securities</b>		
6.98% Gujarat State Govt-Gujarat	SOV	2.76
6.90% Central Government	SOV	2.33
7.19% Tamil Nadu State Govt-Tamil Nadu	SOV	2.21
7.09% Central Government	SOV	1.63
6.68% Central Government	SOV	1.63
7.47% Karnataka State Govt-Karnataka	SOV	1.40
7.18% Maharashtra State Govt-Maharashtra	SOV	0.92
7.49% Karnataka State Govt-Karnataka	SOV	0.84
6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.16
<b>Government Dated Securities - Total</b>		<b>13.88</b>
<b>Public Sector Undertakings</b>		
U P Power Corporation Ltd ( Guaranteed By UP State Government )	CRISIL A+(CE)	2.55
REC LTD	CRISIL AAA	0.12
<b>Public Sector Undertakings - Total</b>		<b>2.67</b>
<b>Corporate Debt/Financial Institutions</b>		
JTPM METAL TRADERS PVT LTD (^)	CRISIL AA	5.97
GODREJ SEEDS AND GENETICS LTD.	CRISIL AA	5.54
L&T METRO RAIL (HYDERABAD) LTD ( Axis Trusteeship services Ltd . Guaranteed by Larsen & Toubro Limited.) (^)	CRISIL AAA(CE)	5.50
BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LTD	ICRA A+(CE)	5.04
ADANI POWER LTD (^)	CRISIL AA	5.04
Tata Steel Ltd.	CARE AA+	4.21
360 ONE PRIME LTD.	ICRA AA	4.19
AADHAR HOUSING FINANCE LIMITED (^)	ICRA AA	3.64
ADITYA BIRLA RENEWABLES LIMITED (^)	CRISIL AA	3.35
ADITYA BIRLA REAL ESTATE LTD (^)	CRISIL AA	3.10
INDIGRID INFRASTRUCTURE TRUST	CRISIL AAA	2.83
VEDANTA LTD. ( Axis Trustee Services Ltd.) (^)	CRISIL AA	2.82
VEDANTA LTD. (^)	ICRA AA+	2.81
GODREJ PROPERTIES LIMITED	ICRA AA+	2.81
EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	2.81
PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030(SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	2.20
PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029(SHIVSHAKTI TRUST)	CRISIL AAA(SO)	1.91
MUTHOOT FINANCE LTD.	CRISIL AA+	1.42
PIRAMAL FINANCE LTD	CARE AA+	1.40
Bahadur Chand Investments Private Limited	ICRA AA+	1.40
PTC DHRUVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029)(DHRUVA TRUST)	ICRA AAA(SO)	0.77
PTC SANSAR TRUST (AUGUST 24 V) 25/09/2029(SANSAR TRUST)	CRISIL AAA(SO)	0.76
TORRENT PHARMACEUTICALS LTD.	ICRA AA+	0.70
PTC SANSAR TRUST (SERIES A1) 25/06/2030 ( MAT 31/08/2027)(SANSAR TRUST)	CRISIL AAA(SO)	0.50
PIPELINE INFRASTRUCTURE LIMITED	CRISIL AAA	0.44
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.11
<b>Corporate Debt/Financial Institutions - Total</b>		<b>71.27</b>
<b>Triparty Repo</b>		
<b>Alternative Investment Fund</b>		<b>0.11</b>
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.33
<b>Alternative Investment Fund - Total</b>		<b>0.33</b>
<b>Infrastructure Investment Trusts</b>		
INDUS INFRA TRUST	Transport Infrastructure	1.60
CAPITAL INFRA TRUST INVIT	Construction	1.34
<b>Infrastructure Investment Trusts - Total</b>		<b>2.94</b>
<b>Net Current Assets/(Liabilities)</b>		<b>1.49</b>
<b>Grand Total</b>		<b>100.00</b>

# KOTAK MEDIUM TERM FUND

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and relatively high credit risk.

Securities Below Investment grade or Default				
ISIN	Name of the Security	Value Recognised in NAV (Rs. In Lacs)	% to Net Assets	Total Security Value (Rs. In Lacs)
INE528G08394	09.00% Yes Bank Ltd. (Basel III Tier I) Perpetual Call-18/10/2022 (L)	0.00	0.00	4427.34
<b>Total</b>	-	<b>0.00</b>	<b>0.00</b>	<b>4,427.34</b>



**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 (₹)	14,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	23,07,728	16,99,310	10,77,007	7,22,614	4,05,480	1,24,470
<b>Scheme Returns (%)</b>	<b>6.93</b>	<b>6.77</b>	<b>7.00</b>	<b>7.38</b>	<b>7.90</b>	<b>7.03</b>
CRISIL Medium Duration Debt A-III Index Returns (%)	7.18	6.89	6.54	6.75	7.10	6.33
<b>Alpha*</b>	<b>-0.25</b>	<b>-0.12</b>	<b>0.46</b>	<b>0.63</b>	<b>0.81</b>	<b>0.71</b>
CRISIL Medium Duration Debt A-III Index (₹)#	23,45,479	17,10,171	10,59,516	7,11,245	4,00,674	1,24,025
CRISIL 10 Year Gilt Index (₹)^	22,03,940	16,30,281	10,33,220	7,05,627	3,95,680	1,22,937
CRISIL 10 Year Gilt Index Returns (%)	6.23	5.98	5.83	6.43	6.25	4.61

Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Income over a medium term investment horizon</li> <li>Investment in debt, government securities &amp; money market instruments with portfolio Macaulay duration between 3 years &amp; 4 years</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Moderately High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Moderate</p> <p>CRISIL Medium Duration Debt A-III Index</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - March 21, 2014. 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^) This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 30 Jun 2026 is 13.87% of the net assets. \*\*\*Existing investment in REITs held by debt schemes of Mutual Funds as on June 30, 2026, is grandfathered. \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. For last three IDCW, please refer page no 186-188.

# KOTAK BANKING AND PSU DEBT FUND

An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.

**Investment Objective:** To generate income by predominantly investing in debt & money market securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFI), Municipal Bonds and Reverse repos in such securities, sovereign securities issued by the Central Government and State Governments, and / or any security unconditionally guaranteed by the Govt. of India. There is no assurance that or guarantee that the investment objective of the scheme will be achieved.

## Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

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**Fund Manager\*:** Mr. Deepak Agrawal & Mr. Dharmesh Thakar

**AAUM:** ₹5,011.39 crs

**AUM:** ₹5,018.88 crs

**Benchmark:** CRISIL Banking & PSU Debt A-II Index

**Allotment Date:** December 29, 1998

**Folio Count:** 14,165

### Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 2-3 years

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹69.3656	₹72.5269
Monthly Dividend	₹13.0324	₹10.3310

(as on June 30, 2026)

### Debt Quant & Ratios

Average Maturity	4.69 yrs
Modified Duration	3.38 yrs
Macaulay Duration	3.60 yrs
Annualised YTM*	7.22%
<sup>5</sup> Standard Deviation	2.20%

\*in case of semi annual YTM, it will be annualized.  
Source: <sup>5</sup>ICRA MFI Explorer.

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	0.75%
<b>Direct Plan:</b>	0.40%

### Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

### IDCW Frequency

Monthly (12th of every Month)

### Load Structure

**Entry Load:** Nil. (applicable for all plans)

**Exit Load:** Nil. (applicable for all plans)

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

PRC Matrix

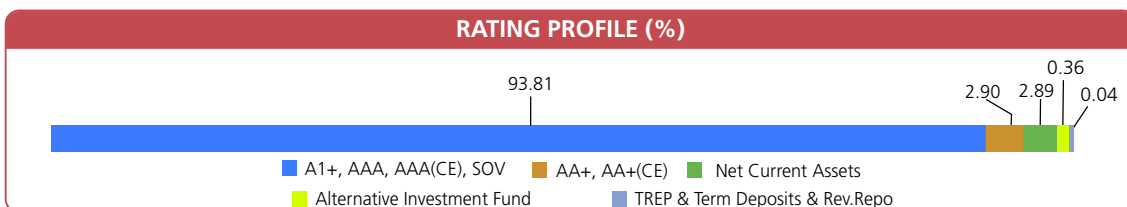
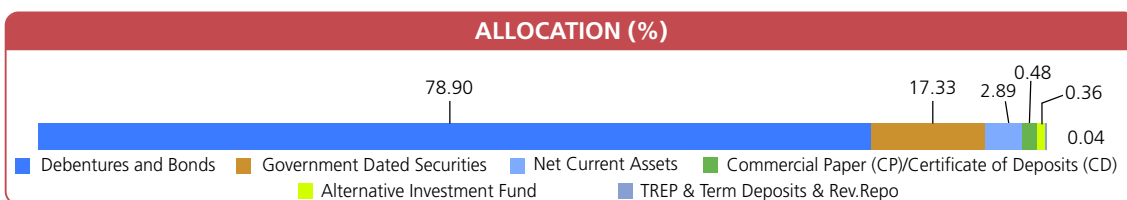
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Debt Instruments</b>					
<b>Debt Instruments</b>					
			UNION BANK OF INDIA (Basel III TIER I Bonds)	CARE AA+	1.93
<b>Debentures and Bonds</b>					
			NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	1.70
6.98% Gujarat State Govt(^)-Gujarat	SOV	3.40	National Housing Bank (^)	CRISIL AAA	1.58
7.17% Gujarat State Govt(^)-Gujarat	SOV	2.99	Food Corporation of India(^)	CRISIL AAA(CE)	1.51
7.69% Tamil Nadu State Govt-Tamil Nadu	SOV	2.03	REC LTD	CRISIL AAA	1.23
6.90% Central Government(^)	SOV	1.67	Food Corporation of India (^)	CRISIL AAA(CE)	1.01
6.68% Central Government(^)	SOV	1.46	ONGC PETRO ADDITIONS LTD.	CRISIL AAA(CE)	0.98
7.49% Karnataka State Govt(^)-Karnataka	SOV	1.38	Mahanagar Telephone Nigam Ltd.	BRICKWORK AA+(CE)	0.97
7.54% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	1.29	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH AAA	0.50
7.19% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.79	REC LTD	ICRA AAA	0.49
7.63% Maharashtra State Govt(^)-Maharashtra	SOV	0.78	Mahanagar Telephone Nigam Ltd.	CARE AAA(CE)	0.10
7.42% Gujarat State Govt(^)-Gujarat	SOV	0.61	<b>Public Sector Undertakings - Total</b>		
7.24% Central Government	SOV	0.59	<b>67.50</b>		
7.18% Maharashtra State Govt(^)-Maharashtra	SOV	0.33	<b>Corporate Debt/Financial Institutions</b>		
6.46% Gujarat State Govt-Gujarat	SOV	0.01	<b>Corporate Debt/Financial Institutions - Total</b>		
<b>Government Dated Securities - Total</b>			<b>17.33</b>		
<b>Public Sector Undertakings</b>					
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)	CRISIL AAA	10.01	<b>Money Market Instruments</b>		
Power Finance Corporation Ltd.(^)	CRISIL AAA	8.73	<b>Commercial Paper(CP)/ Certificate of Deposits(CD)</b>		
REC LTD (^)	CRISIL AAA	7.84	<b>Corporate Debt/Financial Institutions</b>		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	5.51	HDFC BANK LTD.	CARE A1+	0.48
Power Grid Corporation of India Ltd.(^)	CRISIL AAA	4.59	<b>Corporate Debt/Financial Institutions - Total</b>		
NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	CRISIL AAA	4.00	<b>0.48</b>		
INDIAN OIL CORPORATION LTD. (^)	CRISIL AAA	3.83	<b>Triparty Repo</b>		
STATE BANK OF INDIA. (Basel III TIER II Bonds)(^)	CRISIL AAA	2.89	<b>0.04</b>		
INDIAN RAILWAY FINANCE CORPORATION LTD. (^)	CRISIL AAA	2.12	<b>Alternative Investment Fund</b>		
Power Finance Corporation Ltd. (^)	CRISIL AAA	2.02	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.36
Export-Import Bank of India(^)	CRISIL AAA	2.01	<b>Alternative Investment Fund - Total</b>		
NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT (^)	CRISIL AAA	1.95	<b>0.36</b>		
<b>Net Current Assets/(Liabilities)</b>					<b>2.89</b>
<b>Grand Total</b>					<b>100.00</b>

# KOTAK BANKING AND PSU DEBT FUND

An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.



### 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 (₹)	33,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	99,49,239	17,13,722	10,64,127	7,14,396	4,01,057	1,24,199
<b>Scheme Returns (%)</b>	<b>7.14</b>	<b>6.93</b>	<b>6.66</b>	<b>6.92</b>	<b>7.16</b>	<b>6.60</b>
CRISIL Banking & PSU Debt A-II Index Returns (%)	NA	6.72	6.45	6.67	6.81	6.22
<b>Alpha*</b>	<b>NA</b>	<b>0.21</b>	<b>0.21</b>	<b>0.26</b>	<b>0.35</b>	<b>0.39</b>
CRISIL Banking & PSU Debt A-II Index (₹)#	NA	16,94,847	10,56,163	7,09,784	3,98,990	1,23,955
CRISIL 10 Year Gilt Index (₹)^	NA	16,30,281	10,33,220	7,05,627	3,95,680	1,22,937
CRISIL 10 Year Gilt Index (%)	NA	5.98	5.83	6.43	6.25	4.61

Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Income over a short to medium term investment horizon.</li> <li>Investment in debt &amp; money market securities of PSUs, Banks, Public Financial Institutions, government securities, and Municipal Bonds.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Moderate</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Low to Moderate CRISIL Banking &amp; PSU Debt A-II Index</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - December 29, 1998. 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^) This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 30 Jun 2026 is 20.30% of the net assets. \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. For last three IDCW, please refer page no 186-188.

# KOTAK GILT FUND

An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

**Investment Objective:** The objective of the Plan is to generate risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government(s) and/or any security unconditionally guaranteed by the Government of India, and/or reverse repos in such securities as and when permitted by RBI. A portion of the fund may be invested in Reverse repo, Triparty repo on Government securities or treasury bills and/or other similar instruments as may be notified to meet the day-to-day liquidity requirements of the Plan. To ensure total safety of Unitholders' funds, the Plan does not invest in any other securities such as shares, debentures or bonds issued by any other entity. The Fund will seek to underwrite issuance of Government Securities if and to the extent permitted by SEBI/RBI and subject to the prevailing rules and regulations specified in this respect and may also participate in their auction from time to time. Subject to the maximum amount permitted from time to time, the Plan may invest in securities abroad, in the manner allowed by SEBI/RBI in conformity with the guidelines, rules and regulations in this respect. There is no assurance that the investment objective of the Plan will be achieved. It is however emphasized, that investments under the Plan are made in Government Securities, where there is no risk of default of payment in principal or interest amount.

## Maturity

	Short	Medium	Long	Volatility
				Low
				Medium
				High

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<b>Fund Manager*:</b>	Mr. Abhishek Bisen
<b>AAUM:</b>	₹2,248.35 crs
<b>AUM:</b>	₹2,257.15 crs
<b>Benchmark:</b>	Nifty All Duration G-Sec Index
<b>Allotment Date:</b>	Regular Plan December 29, 1998; PF & Trust Plan - November 11, 2003
<b>Folio Count:</b>	8,273

## Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 2 years & above

### Net Asset Value (NAV)

Gilt Regular	Non-Direct Plan	Direct Plan
<b>Growth</b>	₹97.51	₹111.79
<b>Quarterly IDCW</b>	₹11.85	₹19.05
<b>Gilt PF &amp; Trust Plan</b>	<b>Regular Plan</b>	<b>Direct Plan</b>
<b>Growth</b>	₹99.76	₹114.50
<b>Gilt PF &amp; Trust Plan</b>		
<b>Quarterly IDCW</b>	₹24.60	

(as on June 30, 2026)

### Debt Quant & Ratios

Average Maturity	17.58 yrs
Modified Duration	9.00 yrs
Macaulay Duration	9.33 yrs
Annualised YTM*	7.52%
Standard Deviation	5.55%

\*in case of semi annual YTM, it will be annualized. Source: ICRA MFI Explorer.

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	1.48%
<b>Direct Plan:</b>	0.48%

### Available Plans/Options

**Gilt Regular**  
(A) Direct Plan I (B) Non-Direct Plan

**Gilt PF & Trust Plan**

(A) Direct Plan I (B) Regular Plan

Options: Growth & IDCW: Payout and Reinvestment (applicable for all plans)

### IDCW Frequency

Quarterly (20th of Mar/Jun/Sep/Dec)

### Load Structure

**Entry Load:** (a) Regular Plan - Entry: Nil. (b) PF & Trust Plan - Entry: Nil. (applicable for all plans)

**Exit Load:** (a) Regular Plan - Exit: Nil. (b) PF&Trust Plan-Exit: Nil. (applicable for all plans)

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

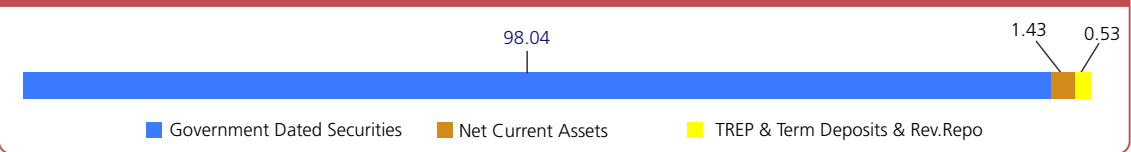
PRC Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

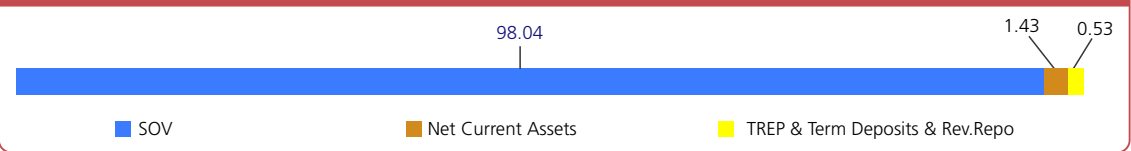
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Government Dated Securities</b>			GS CG 25/11/2041 - (STRIPS)	SOV	0.38
6.90% Central Government	SOV	15.24	GS CG 15/10/2043 - (STRIPS)	SOV	0.37
7.58% Karnataka State Govt-Karnataka	SOV	14.70	GS CG 25/05/2037 - (STRIPS)	SOV	0.32
7.24% Central Government	SOV	9.94	GS CG 25/11/2037 - (STRIPS)	SOV	0.31
7.8% Tamil Nadu State Govt-Tamil Nadu	SOV	8.66	GS CG 25/05/2041 - (STRIPS)	SOV	0.31
7.12% Tamil Nadu State Govt-Tamil Nadu	SOV	6.64	GS CG 22/04/2038 - (STRIPS)	SOV	0.30
7.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	6.22	GS CG 15/04/2044 - (STRIPS)	SOV	0.30
7.49% Karnataka State Govt-Karnataka	SOV	5.10	GS CG 15/10/2044 - (STRIPS)	SOV	0.29
7.55% Karnataka State Govt-Karnataka	SOV	4.74	GS CG 25/05/2035 - (STRIPS)	SOV	0.28
7.39% Tamil Nadu State Govt-Tamil Nadu	SOV	4.09	7.70% Maharashtra State Govt-Maharashtra	SOV	0.28
6.88% Bihar State Govt-Bihar	SOV	2.13	GS CG 15/04/2045 - (STRIPS)	SOV	0.27
7.30% Central Government	SOV	1.96	GS CG 06/11/2037 - (STRIPS)	SOV	0.27
7.69% Tamil Nadu State Govt-Tamil Nadu	SOV	1.81	7.87% Tamil Nadu State Govt-Tamil Nadu	SOV	0.23
7.34% Odisha State Govt-Orissa	SOV	1.12	7.38% Tamil Nadu State Govt-Tamil Nadu	SOV	0.14
7.31% Tamil Nadu State Govt-Tamil Nadu	SOV	1.11	7.84% Tamil Nadu State Govt-Tamil Nadu	SOV	0.13
GS CG 06/05/2037 - (STRIPS)	SOV	0.96	7.91% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.12
GS CG 25/05/2034 - (STRIPS)	SOV	0.80	GS CG 25/11/2039 - (STRIPS)	SOV	0.10
GS CG 25/11/2034 - (STRIPS)	SOV	0.77	GS CG 22/10/2038 - (STRIPS)	SOV	0.10
GS CG 22/04/2037 - (STRIPS)	SOV	0.75	8.39% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.09
GS CG 22/04/2039 - (STRIPS)	SOV	0.74	8.08% Maharashtra State Govt-Maharashtra	SOV	0.09
GS CG 22/10/2037 - (STRIPS)	SOV	0.72	GS CG 25/05/2042 - (STRIPS)	SOV	0.08
GS CG 22/10/2035 - (STRIPS)	SOV	0.71	7.09% Central Government	SOV	0.06
GS CG 25/11/2036 - (STRIPS)	SOV	0.67	6.78% Karnataka State Govt-Karnataka	SOV	0.04
GS CG 22/10/2036 - (STRIPS)	SOV	0.67	8.16% Gujarat State Govt-Gujarat	SOV	0.01
GS CG 15/04/2039 - (STRIPS)	SOV	0.54	<b>Government Dated Securities - Total</b>		<b>98.04</b>
GS CG 22/10/2039 - (STRIPS)	SOV	0.53	<b>Net Current Assets</b>		<b>0.53</b>
GS CG 22/04/2036 - (STRIPS)	SOV	0.53	<b>TREP &amp; Term Deposits &amp; Rev.Repo</b>		<b>1.43</b>
GS CG 06/05/2038 - (STRIPS)	SOV	0.49	<b>Net Current Assets/(Liabilities)</b>		<b>1.43</b>
6.98% West Bengal State Govt-West Bengal	SOV	0.42	<b>Grand Total</b>		<b>100.00</b>
GS CG 15/10/2042 - (STRIPS)	SOV	0.41			

## ALLOCATION (%)



## RATING PROFILE (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

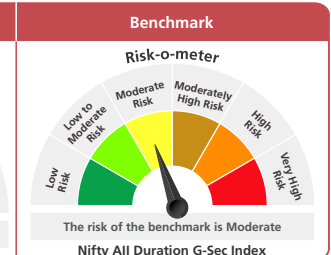
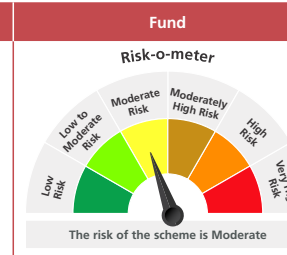
Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	33,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	1,07,67,424	16,10,513	10,06,949	6,81,211	3,84,907	1,23,416
<b>Scheme Returns (%)</b>	<b>7.61</b>	<b>5.74</b>	<b>5.11</b>	<b>5.03</b>	<b>4.41</b>	<b>5.36</b>
Nifty All Duration G-Sec Index Returns (%)	NA	6.82	6.43	6.74	6.41	5.91
<b>Alpha*</b>	<b>NA</b>	<b>-1.08</b>	<b>-1.33</b>	<b>-1.71</b>	<b>-2.00</b>	<b>-0.55</b>
Nifty All Duration G-Sec Index (₹)#	NA	17,03,449	10,55,660	7,11,103	3,96,581	1,23,764
CRISIL 10 Year Gilt Index (₹)^	NA	16,30,281	10,33,220	7,05,627	3,95,680	1,22,937
CRISIL 10 Year Gilt Index Returns (%)	NA	5.98	5.83	6.43	6.25	4.61

## Product Label

This product is suitable for investors who are seeking\*:

- Income over a long investment horizon
- Investment in sovereign securities issued by the Central and/or State Government(s) and/or reverse repos in such securities

\* 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 : - December 29, 1998. 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. 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. \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\* Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. For last three IDCW, please refer page no 186-188.

# KOTAK BOND FUND

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. A relatively high interest rate risk and moderate credit risk.

**Investment Objective:** The investment objective of the Scheme is to create a portfolio of debt instruments such as bonds, debentures, Government Securities and money market instruments, including repos in permitted securities of different maturities, so as to spread the risk across different kinds of issuers in the debt markets. There is no assurance that the investment objective of the Scheme will be achieved.

## Maturity

	Short	Medium	Long	Volatility
				Low
				Medium
				High

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**Fund Manager\*:** Mr. Abhishek Bisen

**AAUM:** ₹1,792.77 crs

**AUM:** ₹1,806.60 crs

**Benchmark:** CRISIL Medium to Long Duration Debt A-III Index

**Allotment Date:** November 25, 1999

**Folio Count:** 4,940

### Minimum Investment Amount

### Initial & Additional Investment

• ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

• ₹100 and any amount thereafter

### Ideal Investments Horizon

• 2-3 years

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹79.9421	₹90.6262
IDCW	₹48.9781	₹30.1634

(as on June 30, 2026)

### Debt Quant & Ratios

Average Maturity	11.92 yrs
Modified Duration	6.42 yrs
Macaulay Duration	6.67 yrs
Annualised YTM*	7.41%
<sup>5</sup> Standard Deviation	3.90%

\*In case of semi annual YTM, it will be annualized. Source: ICRA MFI Explorer.

### Total Expense Ratio\*\*

Regular Plan:	1.65%
Direct Plan:	0.74%

### Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

### IDCW Frequency

At discretion of trustees

### Load Structure

**Entry Load:** Nil. (applicable for all plans)

**Exit Load:** Nil. (applicable for all plans)

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

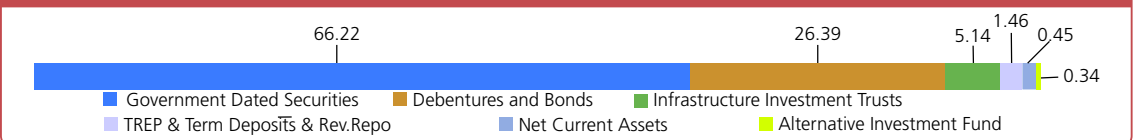
PRC Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

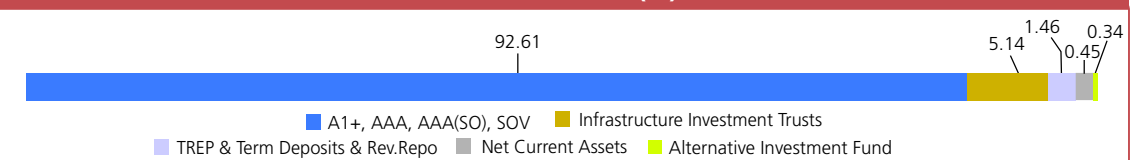
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Debt Instruments</b>			7.02% Central Government	SOV	0.09
<b>Debentures and Bonds</b>			<b>Government Dated Securities - Total</b>		<b>66.22</b>
<b>Government Dated Securities</b>			<b>Public Sector Undertakings</b>		
7.24% Central Government	SOV	11.18	National Housing Bank	CARE AAA	7.62
7.12% Tamil Nadu State Govt-Tamil Nadu	SOV	6.91	Power Finance Corporation Ltd.	CRISIL AAA	3.40
7.69% Tamil Nadu State Govt-Tamil Nadu	SOV	5.65	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	1.39
7.09% Central Government	SOV	5.39	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	1.37
6.98% Gujarat State Govt-Gujarat	SOV	5.22	REC LTD	CRISIL AAA	1.33
7.39% Tamil Nadu State Govt-Tamil Nadu	SOV	4.72	National Housing Bank	CRISIL AAA	0.19
6.90% Central Government	SOV	4.49	<b>Public Sector Undertakings - Total</b>		<b>15.30</b>
7.45% Bihar State Govt-Bihar	SOV	4.43	<b>Corporate Debt/Financial Institutions</b>		
7.52% Bihar State Govt-Bihar	SOV	4.42	PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030		
7.19% Tamil Nadu State Govt-Tamil Nadu	SOV	3.84	(SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	4.10
7.14% Karnataka State Govt-Karnataka	SOV	1.38	PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029(SHIVSHAKTI TRUST)	CRISIL AAA(SO)	4.07
6.88% Bihar State Govt-Bihar	SOV	1.33	LIC HOUSING FINANCE LTD.	CRISIL AAA	1.42
7.63% Maharashtra State Govt-Maharashtra	SOV	1.12	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.39
7.34% Odisha State Govt-Orissa	SOV	1.11	BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	0.11
GS CG 15/10/2036 - (STRIPS)	SOV	0.82	<b>Corporate Debt/Financial Institutions - Total</b>		<b>11.09</b>
GS CG 15/04/2037 - (STRIPS)	SOV	0.79	<b>Triparty Repo</b>		<b>1.46</b>
GS CG 22/04/2038 - (STRIPS)	SOV	0.75	<b>Alternative Investment Fund</b>		
7.19% Karnataka State Govt-Karnataka	SOV	0.55	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.34
GS CG 15/04/2036 - (STRIPS)	SOV	0.43	<b>Alternative Investment Fund - Total</b>		<b>0.34</b>
GS CG 15/04/2043 - (STRIPS)	SOV	0.41	<b>Infrastructure Investment Trusts</b>		
GS CG 15/10/2043 - (STRIPS)	SOV	0.39	CAPITAL INFRA TRUST INVIT	Construction	4.27
GS CG 25/1/2035 - (STRIPS)	SOV	0.16	INDUS INFRA TRUST	Transport Infrastructure	0.45
GS CG 25/1/2036 - (STRIPS)	SOV	0.15	RAAJMARG INFRA INVESTMENT TRUST	Transport Infrastructure	0.42
GS CG 25/1/2037 - (STRIPS)	SOV	0.14	<b>Infrastructure Investment Trusts - Total</b>		<b>5.14</b>
GS CG 25/05/2039 - (STRIPS)	SOV	0.13	<b>Net Current Assets/(Liabilities)</b>		<b>0.45</b>
7.64% Maharashtra State Govt-Maharashtra	SOV	0.11	<b>Grand Total</b>		<b>100.00</b>
7.78% West Bengal State Govt-West Bengal	SOV	0.11			

## ALLOCATION (%)



## RATING PROFILE (%)



## 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 (₹)	32,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	95,60,316	16,39,471	10,33,466	6,99,288	3,94,801	1,24,044
<b>Scheme Returns (%)</b>	<b>7.35</b>	<b>6.08</b>	<b>5.84</b>	<b>6.07</b>	<b>6.10</b>	<b>6.36</b>
CRISIL Medium to Long Duration Debt A-III Index Returns (%)	NA	6.97	6.60	6.86	6.99	6.34
<b>Alpha*</b>	<b>NA</b>	<b>-0.88</b>	<b>-0.76</b>	<b>-0.79</b>	<b>-0.89</b>	<b>0.02</b>
CRISIL Medium to Long Duration Debt A-III Index (₹)#	NA	17,16,837	10,61,885	7,13,309	4,00,027	1,24,034
CRISIL 10 Year Gilt Index (₹)^	NA	16,30,281	10,33,220	7,05,627	3,95,680	1,22,937
CRISIL 10 Year Gilt Index Returns (%)	NA	5.98	5.83	6.43	6.25	4.61

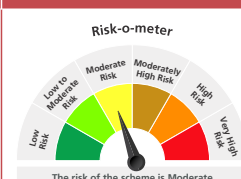
### Product Label

This product is suitable for investors who are seeking\*:

- Income over a long investment horizon
- Investment in debt & money market securities with a portfolio Macaulay duration between 4 years & 7 years.

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

### Fund



### Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception: - November 25, 1999. 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. 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. \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. For last three IDCW, please refer page no 186-188.

# KOTAK LONG DURATION FUND

An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years. A relatively high interest rate risk and relatively low credit risk.

**Investment Objective:** To generate income / capital appreciation through investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

## Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

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<b>Fund Manager*:</b>	Mr. Abhishek Bisen
<b>AAUM:</b>	₹67.98 crs
<b>AUM:</b>	₹67.84 crs
<b>Benchmark:</b>	CRISIL Long Duration Debt A-III Index
<b>Allotment Date:</b>	March 11, 2024
<b>Folio Count:</b>	4,679

### Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 3 years & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹11.2735	₹11.3499
IDCW	₹11.2738	₹11.3502

(as on June 30, 2026)

### Debt Quant

Average Maturity	13.56 yrs
Modified Duration	12.11 yrs
Macaulay Duration	12.55 yrs
Annualised YTM*	7.45%
<sup>5</sup> Standard Deviation	6.28%

\*in case of semi annual YTM, it will be annualized. Source: <sup>1</sup>ICRA MFI Explorer.

### Total Expense Ratio\*\*

**Regular Plan:** 0.62%

**Direct Plan:** 0.30%

### 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:** Nil

No exit load will be chargeable in case of switches made between different plans/options of the scheme.

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

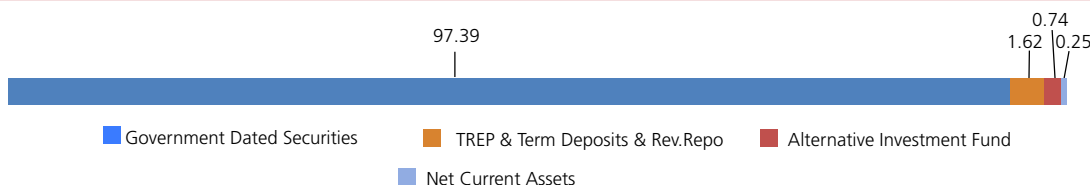
### PRC Matrix

Credit Risk → Interest Rate Risk ↓	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

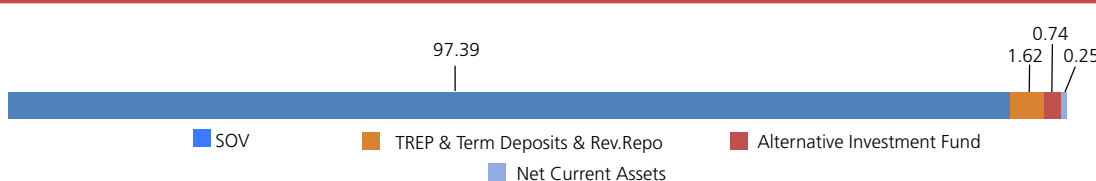
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Government Dated Securities</b>			<b>Government Dated Securities - Total</b>		
7.80% Tamil Nadu State Govt-Tamil Nadu	SOV	15.04	GS CG 25/11/2044 - (STRIPS)	SOV	2.12
GS CG 06/11/2037 - (STRIPS)	SOV	13.93	<b>Triparty Repo</b>		
GS CG 15/04/2044 - (STRIPS)	SOV	11.46	<b>Alternative Investment Fund</b>		
GS CG 25/05/2038 - (STRIPS)	SOV	10.00	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2		
GS CG 25/11/2038 - (STRIPS)	SOV	9.62		Alternative Investment Fund	0.74
GS CG 25/05/2042 - (STRIPS)	SOV	9.52	<b>Alternative Investment Fund - Total</b>		
7.34% Odisha State Govt-Orissa	SOV	7.37	<b>Net Current Assets/(Liabilities)</b>		
GS CG 22/10/2038 - (STRIPS)	SOV	6.38	<b>Grand Total</b>		
GS CG 25/11/2042 - (STRIPS)	SOV	2.52	<b>100.00</b>		
GS CG 22/10/2041 - (STRIPS)	SOV	2.50			
GS CG 25/05/2043 - (STRIPS)	SOV	2.41			
GS CG 25/11/2043 - (STRIPS)	SOV	2.31			
GS CG 25/05/2044 - (STRIPS)	SOV	2.21			

## ALLOCATION (%)



## RATING PROFILE (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 year
Total amount invested (₹)	2,80,000	1,20,000
Total Value as on June 30, 2026 (₹)	2,95,771	1,24,425
<b>Scheme Returns (%)</b>	<b>4.63</b>	<b>6.96</b>
CRISIL Long Duration Debt A-III Index Returns (%)	5.79	6.65
<b>Alpha*</b>	<b>-1.16</b>	<b>0.32</b>
CRISIL Long Duration Debt A-III Index Returns (₹)#	2,99,784	1,24,227
CRISIL 10 Year Gilt Index (₹)^	2,99,093	1,22,937
CRISIL 10 Year Gilt Index (%)	5.59	4.61

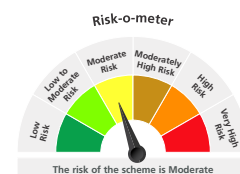
### Product Label

This product is suitable for investors who are seeking\*:

- Long term wealth creation
- To generate income / capital appreciation through investments in debt and money market instruments.

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

### Fund



### Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

**Scheme Inception** :- March 11, 2024. 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. Alpha is difference of scheme return with benchmark return. \*Allpayouts 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/24/13/1(1)2026-IMD-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. \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. For last three IDCW, please refer page no 186-188.

## Details of exposure across all Debt Funds of Kotak Mahindra Mutual Fund as on June 30, 2026

Issuer Name	%age of Exposure to Debt AUM
360 One Prime Ltd.	0.45
Aadhar Housing Finance Limited	0.06
Adani Power Ltd	0.34
Aditya Birla Capital Ltd	0.78
Aditya Birla Housing Finance Ltd	0.23
Aditya Birla Money Ltd	0.16
Aditya Birla Real Estate Ltd	0.06
Aditya Birla Renewables Limited	0.06
Andhra Pradesh State Beverages Corporation Limited	0.18
Angel One Limited	0.27
Au Small Finance Bank Ltd.	0.45
Axis Bank Ltd.	0.82
AXIS Finance Ltd.	0.11
Axis Securities Limited	0.19
Adani Ports And Special Economic Zone Limited	0.14
Andhra Pradesh State Govt	0.47
Assam State Govt	0.01
Bajaj Finance Ltd.	0.99
Bajaj Financial Securities Limited	0.23
Bajaj Housing Finance Ltd.	0.67
Bamboo Hotel And Global Centre (Delhi) Private Ltd (Guaranteed by Prestige Estate Projects Limited)	0.08
Bank Of Baroda	2.63
Bank Of India	0.30
Bharti Telecom Ltd.	1.06
Birla Group Holding Private Limited	0.34
Brookfield REIT	0.04
Bahadur Chand Investments Private Limited (One of the promoter entities of Hero Motocorp)	0.16
Bihar State Govt	0.38
Can Fin Homes Ltd.	0.25
Canara Bank	2.35
Central Bank Of India	0.08
Cholamandalam Investment And Finance Company Ltd.	0.21
Cholamandalam Securities Limited	0.05
City Union Bank Ltd.	0.28
Credila Financial Services Limited	0.08
CTBC Bank Co. Ltd (CTBC India)	0.08
Cube Highways Trust – NCDs	0.14
Central Government	11.33
DCB Bank Limited	0.14
Dhruva Trust ( Originator Five-Star Business Fin Ltd. )	0.06
DLF Cyber City Developers Ltd	0.11
DSP Finance Private Limited	0.27
Embassy Office Parks REIT - NCDs	0.85
Export-Import Bank Of India	0.51
Federal Bank Ltd.	0.61
Food Corporation of India (Guaranteed by Govt. of India)	0.18
GIC Housing Finance Ltd.	0.15
Godrej Finance Ltd	0.04
Godrej Industries Ltd	0.03
Godrej Properties Limited	0.04
Godrej Seeds And Genetics Ltd.	0.44
Grasim Industries Ltd.	0.14
Gujarat State Govt	1.49
Hdb Financial Services Ltd.	0.08
Hdfc Bank Ltd.	3.78
Hdfc Securities Limited	0.30
Hero Fincorp Ltd.	0.19
Hinduja Leyland Finance Ltd.	0.06
Hindustan Petroleum Corporation Ltd.	0.08
Housing & Urban Development Corporation Ltd.	0.28
Haryana State Govt	0.42
Hindustan Zinc Ltd.	0.11
Icici Bank Ltd.	0.42
Icici Home Finance Company Limited	0.08
Icici Securities Limited	1.64
IDBI Bank Ltd.	0.16
Idfc First Bank Limited	0.14
IGH Holdings Private Limited (One Of The Promoter Entity Of Aditya Birla Group Companies)	0.11
IIFL Capital Services Ltd.	0.11
IIFL Finance Limited	0.54
India Infradebt Ltd	0.13
India Universal Trust A11 ( Originator Hdfc Bank Ltd. )	0.28
India Universal Trust A12 ( Originator Hdfc Bank Ltd. )	0.14
Indian Bank	0.32
Indian Oil Corporation Ltd.	0.17
Indian Overseas Bank	0.32
Indian Railway Finance Corporation Ltd.	0.08
Indigrd Infrastructure Trust	0.14
Indusind Bank Ltd.	1.96
lot Utkal Energy Services Ltd.	#
Jammu & Kashmir Bank Ltd	0.28
Jamnagar Utilities & Power Private Limited ( Mukesh Ambani Group )	0.23
Jio Credit Limited	0.17
JTPM Metal Traders Pvt Ltd (JSW Group)	0.54
Jubilant Bevco Limited	0.15
Julius Baer Capital (India) Pvt. Ltd	0.33
Karur Vysya Bank Ltd.	0.77
Knowledge Realty Trust	0.35
Kotak Mahindra Investments Ltd.	#
Karnataka State Govt	3.81
Kerala State Govt	0.04
Kotak Mahindra Prime Ltd.	0.09
L & T Finance Ltd.	0.14
L&T Metro Rail (Hyderabad) Ltd ( NCDs are Guaranteed By Larsen & Toubro Limited.)	0.26
Lic Housing Finance Ltd.	1.01
Liquid Gold Series 14 ( Originator IIFL Finance Ltd. )	0.06
Liquid Gold Series 9 ( Originator IIFL Finance Ltd. )	0.08
Larsen and Toubro Ltd.	0.15
Mankind Pharma Ltd	0.24

Issuer Name	%age of Exposure to Debt AUM
Mashreq Bank PSC- India Branch.	0.14
Mindspace Business Parks REIT - NCDs	0.29
Mirae Asset Capital Markets (India) Private Limited	0.03
Motilal Oswal Financial Services Limited	0.70
Motilal Oswal Finvest Ltd.	0.16
Muthoot Finance Ltd.	1.26
Muthoot Fincorp Ltd.	0.40
Madhya Pradesh State Govt	0.29
Mahanagar Telephone Nigam Ltd. (Guaranteed by Govt of India).	0.03
Maharashtra State Govt	1.10
Mahindra & Mahindra Financial Services Ltd.	0.60
Manappuram Finance Ltd.	0.27
National Bank For Agriculture & Rural Development	7.23
National Bank For Financing Infrastructure And Development	0.77
Network18 Media & Investments Ltd.	0.17
Nexus Select Trust REIT	0.06
NJ Capital Private Limited	0.03
Nomura Capital (India) Private Limited	0.04
Nomura Fixed Income Securities Private Ltd.	0.03
National Thermal Power Corporation Ltd.	0.56
Nuvama Wealth And Investment Ltd	0.07
Nuvama Wealth Finance Limited	0.26
Nuvama Wealth Management Limited	0.05
Nuvoco Vistas Corporation Ltd.	0.11
National Housing Bank	0.52
Nirma Ltd.	0.12
Ongc Petro Additions Ltd.	0.16
Odisha State Govt	0.03
Pilani Investment And Industries Corporation Ltd	0.05
Pipeline Infrastructure Limited	0.24
Piramal Finance Ltd	0.17
Pnb Housing Finance Ltd.	0.32
Poonawalla Fincorp Limited	0.17
Punjab & Sind Bank	1.03
Punjab National Bank	2.22
Power Finance Corporation Ltd.	1.92
Power Grid Corporation Of India Ltd.	0.14
Punjab State Govt	0.01
Radhakrishna Trust ( Originator - Jamnagar Utilities and Power Limited )	0.23
Rural Electrification Corporation Ltd.	1.86
RJ Corp Limited	0.08
Rajasthan State Govt	0.39
Reliance Retail Ventures Ltd	0.41
Sansar Trust ( Originator Shriram Finance Ltd )	0.09
Sbicap Securities Limited	0.11
Sharekhan Limited	0.22
Shivshakti Trust (Originator - Sikka Ports & Terminals Limited )	0.32
Siddhivinayak Trust (Originator - Sikka Ports & Terminals Limited )	0.32
Small Industries Development Bank Of India	5.36
SMFG India Credit Co. Ltd.	0.15
Smf India Home Finance Company Ltd	0.14
State Bank Of India.	0.08
Sundaram Finance Ltd.	0.15
Surat Municipal Corporation	#
Tata Capital Housing Finance Ltd.	0.54
Tata Capital Ltd.	0.54
Tata Communications Ltd	0.13
Tata Housing Development Co. Ltd.	0.08
Tata Projects Ltd.	0.03
Tata Teleservices Limited	0.08
Telangana State Industrial Infrastructure Corporation Ltd. (Guaranteed by Govt. of Telangana)	0.06
Thdc India Ltd. (Thdcil)	0.01
Titan Company Ltd.	0.28
Torrent Pharmaceuticals Ltd.	0.27
Toyota Financial Services India Ltd.	0.13
TREP/REVERSE REPO	6.14
TVS Credit Services Limited	0.05
Tamil Nadu State Govt	3.02
Tata Steel Ltd.	0.08
Telangana State Govt	0.01
U P Power Corporation Ltd ( Guaranteed By Up State Government )	0.04
Union Bank Of India	2.33
Uttar Pradesh State Govt	0.53
Vajra Trust ( Originator Veritas Finance Private Ltd )	#
Vedanta Ltd.	0.56
Vertis Infrastructure Trust - NCDs	0.11
West Bengal State Govt	0.48
Yes Bank Ltd.	0.53
<b>Total</b>	<b>100.00</b>

# Indicates Less than 0.005%






Industry / Sector	%age of Exposure to Debt AUM \$
BANK	22.21
CASH(TREP/REVERSE REPO)	5.62
CORPORATES	7.42
FINANCIAL SERVICES	32.18
GOI/TBILLS	23.80
NBFC	8.77
<b>Total</b>	<b>100.00</b>

**Key Credit Brief provides the Key Highlights for select counterparties in our portfolio.**

Please [click here](#) for the updated **Key Credit Brief**.

For viewing this on the desktop please visit: Kotak MF website>> Market & Funds >> Fund Updates >> Key Credit Brief. Also you can scan the QR code for **Key Credit Brief**.








Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/Benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-Cap (%)	Beta	Sharpe	S.D* (%)	Total Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
<b>Kotak Large Cap Fund</b>	29-Dec-98	Fund invests in companies with Large market capitalization through diversification across sectors.	Financial Services: 30.7/34.1 Automobile and Auto Components: 9.7/7.0 Oil, Gas & Consumable Fuels: 7.8/9.2 Information Technology: 6.2/6.5 Fast Moving Consumer Goods: 5.5/6.4	ICICI Bank Ltd.: 7.6 HDFC Bank Ltd.: 6.7 Reliance Industries Ltd.: 6.1 State Bank Of India: 4.6 Larsen And Toubro Ltd.: 4.5	Mr. Rohit Tandon	10,772.29	LC: 85 MC: 8 SC: 4 D&O: 3	0.96	0.42	14.12	1.76	0.67	
<b>Kotak Flexicap Fund</b>	11-Sep-09	Focus on select sectors of economy diversified at stock level. Flexibility to invest across market capitalization.	Financial Services: 31.3/31.6 Capital Goods: 8.9/7.4 Automobile and Auto Components: 8.1/7.1 Chemicals: 7.2/2.0 Construction Materials: 5.3/1.9	HDFC Bank Ltd.: 5.6 ICICI Bank Ltd.: 5.4 Bharat Electronics Ltd.: 5.4 State Bank Of India: 4.4 Larsen And Toubro Ltd.: 3.9	Mr. Harsha Upadhyaya	55,850.29	LC: 66 MC: 27 SC: 5 D&O: 2	0.94	0.55	14.91	1.43	0.61	
<b>Kotak Multicap Fund</b>	29-Sep-21	Fund is mix of Largecap, Midcap, & Smallcap stocks that work together as a team to create winning opportunities	Financial Services: 29.1/29.7 Fast Moving Consumer Goods: 8.5/5.0 Automobile and Auto Components: 7.5/7.3 Information Technology: 7.4/5.4 Telecommunication: 6.3/3.3	Maruti Suzuki India Ltd.: 5.1 IndusInd Bank Ltd.: 3.3 State Bank Of India: 3.3 Indus Towers Ltd.: 3.3 Radico Khaitan Ltd.: 3.2	Mr. Devender Singhal Mr. Abhishek Bisen	28,074.19	LC: 41 MC: 26 SC: 32 D&O: 2	1.05	0.79	17.68	1.61	0.49	
<b>Kotak Large &amp; Midcap Fund</b>	09-Sep-04	Fund Offers exposure across market cap segments with minimum level of 35% each in large and mid-cap segments with an opportunities in sectors with strong company performance and growth potential.	Financial Services: 31.9/31.3 Capital Goods: 10.9/9.3 Healthcare: 8.4/7.6 Automobile and Auto Components: 7.6/6.9 Chemicals: 6.1/2.1	HDFC Bank Ltd.: 5.0 State Bank Of India: 4.1 Bharat Electronics Ltd.: 3.7 ICICI Bank Ltd.: 3.1 Eternal Ltd.: 3.1	Mr. Harsha Upadhyaya	31,262.73	LC: 48 MC: 43 SC: 7 D&O: 1	0.93	0.64	15.42	1.58	0.59	
<b>Kotak Midcap Fund</b>	30-Mar-07	Fund predominantly invest in Midcap stocks that have potential to shine in the future. Thus giving your investment the opportunity of better growth	Financial Services: 28.0/28.4 Healthcare: 14.8/10.1 Capital Goods: 11.5/14.4 Consumer Services: 7.8/5.2 Chemicals: 7.6/3.6	Fortis Healthcare India Ltd.: 4.0 Ipca Laboratories Ltd.: 3.1 Vishal Mega Mart Ltd.: 3.1 GE Vernova T&d India Ltd.: 2.8 Kei Industries Ltd.: 2.8	Mr. Atul Bhole	67,611.00	LC: 12 MC: 71 SC: 15 D&O: 2	0.93	0.79	17.84	1.37	0.39	

**Ideal Investments Horizon – 5 Years & Above**






• Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research. \*Standard Deviation

• To view complete details of the Scheme and its periodic updates, portfolio and portfolio related disclosures, asset allocation, investment strategy, etc. please refer to the respective Scheme information document of the Scheme, please visit: <https://www.kotakmf.com/Information/forms-and-downloads>

• For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.

Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/Benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-Cap (%)	Beta	Sharpe	S.D <sup>#</sup> (%)	Total Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
<b>Kotak Small Cap Fund</b>	24-Feb-05	Fund Identifies the hidden growth potential of small cap sized companies with Better growth potential as most small caps are under owned and under researched	Healthcare: 20.1/13.9 Financial Services: 17.0/22.0 Capital Goods: 10.9/13.5 Consumer Durables: 10.3/3.2 Consumer Services: 9.5/4.5	Aster Dm Healthcare Ltd.: 4.8 Vijaya Diagnostic Centre Pvt: 4.0 Krishna Institute Of Medical: 3.7 Sansera Engineering Ltd.: 3.6 Kalpataru Projects International Ltd.: 2.6	Mr. Harish Bihani	18,690.79	LC: 7 MC: 11 SC: 81 D&O: 2	0.84	0.44	19.47	1.68	0.59	
<b>Kotak Contra Fund</b>	27-Jul-05	Fund follows a contrarian strategy – “Sailing Against The Wind” which aims to selects stocks of high-quality companies using the Business-Management-Valuation approach.	Financial Services: 34.3/31.6 Healthcare: 12.1/7.2 Capital Goods: 7.6/7.4 Automobile and Auto Components: 7.2/7.1 Information Technology: 5.3/5.8	ICICI Bank Ltd.: 5.5 HDFC Bank Ltd.: 5.3 State Bank Of India: 3.4 Reliance Industries Ltd.: 2.9 Shriram Finance Ltd.: 2.8	Ms. Shibani Sircar Kurian	5,331.37	LC: 52 MC: 31 SC: 15 D&O: 2	1.00	0.69	15.69	1.88	0.65	
<b>Kotak Focused Fund</b>	16-Jul-19	Fund selects stocks following the process of “Distilling Gold from Ore” which aims to select high-quality companies at reasonable valuations	Financial Services: 30.5/31.6 Capital Goods: 13.5/7.4 Healthcare: 8.7/7.2 Automobile and Auto Components: 5.7/7.1 Fast Moving Consumer Goods: 4.9/5.6	ICICI Bank Ltd.: 6.9 HDFC Bank Ltd.: 6.0 State Bank Of India: 5.2 Shriram Finance Ltd.: 4.9 Bharti Airtel Ltd.: 4.7	Ms. Shibani Sircar Kurian	4,298.80	LC: 66 MC: 25 SC: 6 D&O: 4	0.93	0.66	14.52	1.91	0.60	
<b>Kotak ELSS Tax Saver Fund</b>	23-Nov-05	Fund predominately invests in equities, providing the potential for capital appreciation along with the benefit of tax savings for investors, Flexibility to invest across any themes and sectors with No Market cap bias	Financial Services: 32.8/31.6 Automobile and Auto Components: 7.3/7.1 Oil, Gas & Consumable Fuels: 6.0/7.1 Construction: 5.9/3.0 Healthcare: 5.6/7.2	HDFC Bank Ltd.: 7.7 State Bank Of India: 5.2 ICICI Bank Ltd.: 5.1 Bharti Airtel Ltd.: 3.6 NTPC Ltd.: 3.0	Mr. Harsha Upadhyaya	6,196.82	LC: 66 MC: 23 SC: 11 D&O: 1	0.96	0.44	15.34	1.86	0.73	
<b>Kotak Dividend Yield Fund</b>	27-Jan-26	The scheme predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. To reduce the risk of volatility, the scheme will diversify across major industries and economic sectors to the extent possible.	Financial Services: 34.4/31.6 Healthcare: 11.9/7.2 Automobile and Auto Components: 8.6/7.1 Oil, Gas & Consumable Fuels: 7.5/7.1 Telecommunication: 5.5/3.7	ICICI Bank Ltd.: 6.0 HDFC Bank Ltd.: 5.3 Reliance Industries Ltd.: 3.3 Larsen And Toubro Ltd.: 3.2 Bharti Airtel Ltd.: 3.2	Ms. Shibani Sircar Kurian and Mr. Abhishek Bisen	235.47	LC: 77 MC: 17 SC: 3 D&O: 3	-	-	-	2.45	1.02	

**Ideal Investments Horizon – 5 Years & Above**

Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/Benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-Cap (%)	Beta	Sharpe	S.D <sup>#</sup> (%)	Total Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
<b>Kotak Infrastructure &amp; Economic Reform Fund</b>	25-Feb-08	Fund mainly invests in infrastructure companies expected to benefit from economic growth and development.	Capital Goods: 26.4/6.7 Construction: 19.6/12.7 Oil, Gas & Consumable Fuels: 9.4/27.5 Automobile and Auto Components: 9.2/3.2 Telecommunication: 8.7/15.9	Larsen And Toubro Ltd.: 11.8 Reliance Industries Ltd.: 7.6 Bharti Airtel Ltd.: 5.1 Solar Industries India Ltd.: 4.1 Indus Towers Ltd.: 3.6	Mr. Nalin Rasik Bhatt	2,446.83	LC: 47 MC: 13 SC: 41 D&O: 0	1.03	0.60	21.42	2.02	0.74	
<b>Kotak Pioneer Fund</b>	31-Oct-19	Fund invests in companies that utilize new forms of production, technology, distribution or process which are likely to challenge existing markets and value networks, displace established market operators, products and/or business models. The fund invests in global funds investing in companies inventing and utilizing innovative technologies.	Consumer Services: 20.7/3.8 Financial Services: 14.1/31.6 Healthcare: 12.7/7.2 Automobile and Auto Components: 12.3/7.1 Capital Goods: 10.2/7.4	Eternal Ltd.: 5.1 Aster Dm Healthcare Ltd.: 3.7 ICICI Bank Ltd.: 3.1 Aditya Infotech Ltd.: 3.1 Lenskart Solutions Ltd.: 3.1	Mr. Harish Bihani	3,872.38	LC: 29 MC: 25 SC: 23 O/S: 18 D&O: 4	0.97	0.98	15.12	1.92	0.61	
<b>Kotak ESG Exclusionary Strategy Fund</b>	11-Dec-20	Portfolio consists of diversified companies that adhere to Environmental, Social & Governance parameters, with flexibility to invest across market capitalization	Financial Services: 33.3/34.1 Automobile and Auto Components: 9.9/11.1 Telecommunication: 8.5/4.8 Consumer Services: 8.2/5.3 Information Technology: 7.8/13.4	Bharti Airtel Ltd.: 7.5 ICICI Bank Ltd.: 6.6 HDFC Bank Ltd.: 6.4 Eternal Ltd.: 5.0 Axis Bank Ltd.: 4.9	Mr. Mandar Pawar	746.02	LC: 78 MC: 12 SC: 5 D&O: 5	0.92	0.33	13.80	2.39	1.01	
<b>Kotak Manufacture in India Fund</b>	22-Feb-22	Fund focuses on investment themes such as China+1, PLI Scheme, Deleveraged Balance Sheets of Corporates, Housing Boom, and Reimagining India's Carbon Footprint	Capital Goods: 26.3/25.0 Automobile and Auto Components: 21.2/25.6 Healthcare: 16.7/17.5 Oil, Gas & Consumable Fuels: 9.2/7.9 Metals & Mining: 8.5/13.1	Sun Pharmaceuticals Industries Ltd.: 4.7 Rubicon Research Ltd.: 4.2 Mahindra & Mahindra Ltd.: 4.1 Tata Steel Ltd.: 3.9 Reliance Industries Ltd.: 3.5	Mr. Harsha Upadhyaya, Mr. Abhishek Bisen	2,803.90	LC: 50 MC: 20 SC: 27 D&O: 4	0.97	0.80	17.05	1.99	0.64	
<b>Kotak Business Cycle Fund</b>	28-Sep-22	Fund invests in sectors and stocks which show signs of growth in the business cycle, fund follows a top-down approach to portfolio construction, identifying stages of the business cycle and sector opportunities	Financial Services: 29.4/31.6 Healthcare: 12.1/7.2 Consumer Services: 10.2/3.8 Capital Goods: 8.0/7.4 Automobile and Auto Components: 7.7/7.1	ICICI Bank Ltd.: 8.3 Aditya Infotech Ltd.: 5.6 Axis Bank Ltd.: 4.2 Aster Dm Healthcare Ltd.: 4.0 Krishna Institute Of Medical : 3.7	Mr. Harish Bihani, Mr. Abhishek Bisen	3,302.30	LC: 43 MC: 21 SC: 35 D&O: 1	0.94	0.65	15.31	1.96	0.67	






**Ideal Investments Horizon – 5 Years & Above**

• Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research. \*Standard Deviation








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• O/S stands for overseas exposure

Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/Benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-Cap (%)	Beta	Sharpe	S.D <sup>#</sup> (%)	Total Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
<b>Kotak Banking &amp; Financial Services Fund</b>	27-Feb-23	Fund predominantly invests in securities engaged in banking and financial services sectors. which follows bottom-up approach of Business, Management and Valuation to identify companies within the banking and financial services sector showing growth at a reasonable price.	Financial Services: 98.0/100.0	ICICI Bank Ltd.: 12.3 HDFC Bank Ltd.: 10.6 State Bank Of India: 8.7 Axis Bank Ltd.: 8.2 Bajaj Finance Ltd.: 6.2	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen	1,486.94	LC: 63 MC: 19 SC: 16 D&O: 2	1.01	0.48	16.24	2.15	0.72	
<b>Kotak Quant Fund</b>	02-Aug-23	Fund selects stocks based on an in-house proprietary quantitative model across Market Capitalization and diverse sectors	Financial Services: 23.5/33.1 Healthcare: 18.6/6.2 Metals & Mining: 14.4/4.2 Automobile and Auto Components: 11.2/6.8 Fast Moving Consumer Goods: 11.1/6.0	Marico Ltd.: 3.5 Sun Pharmaceuticals Industries Ltd.: 3.4 Lupin Ltd.: 3.2 Dr Reddys Laboratories Ltd.: 3.0 Titan Company Ltd.: 2.9	Mr. Harsha Upadhyaya, Mr. Rohit Tandon And Mr. Abhishek Bisen	497.89	LC: 43 MC: 39 SC: 14 D&O: 4	1.08	0.59	17.70	1.86	1.18	
<b>Kotak Consumption Fund</b>	16-Nov-23	Fund invests in Consumption theme which aim to grow with the nation's growing lifestyle	Fast Moving Consumer Goods: 21.6/25.7 Automobile and Auto Components: 18.1/24.2 Healthcare: 17.2/5.3 Consumer Services: 14.9/14.1 Consumer Durables: 13.9/11.3	Maruti Suzuki India Ltd.: 8.0 Bharti Airtel Ltd.: 6.7 Eternal Ltd.: 6.2 Radico Khaitan Ltd.: 5.1 Hero MotoCorp Ltd.: 4.7	Mr. Devender Singhal, Mr. Abhishek Bisen	1,711.26	LC: 41 MC: 10 SC: 47 D&O: 2	0.96	0.49	17.09	2.11	0.65	
<b>Kotak Healthcare Fund</b>	11-Dec-23	Fund invests in Pharma, Healthcare, and Allied Sectors, which are part of the structural growth story of the healthcare and allied industries	Healthcare: 98.6/100.0 Financial Services: 0.2	Sun Pharmaceuticals Industries Ltd.: 13.7 Max Healthcare Institute Ltd.: 6.0 Jb Chemicals & Pharmaceuticals Ltd.: 5.5 Divi s Laboratories Ltd.: 5.3 Acutaas Chemicals Ltd.: 5.2	Mr. Dhananjay Tikariha And Mr. Abhishek Bisen	678.41	LC: 32 MC: 21 SC: 46 D&O: 1	1.00	0.81	17.00	2.42	0.90	
<b>Kotak Technology Fund</b>	04-Mar-24	Fund invest in the Potential Growth Story Of Technology Sector	Information Technology: 48.4/57.6 Telecommunication: 25.6/41.0 Consumer Services: 15.7 Consumer Durables: 2.8 Services: 2.5	Bharti Airtel Ltd.: 18.4 Infosys Ltd.: 15.4 Eternal Ltd.: 7.1 Tech Mahindra Ltd.: 6.9 Tata Consultancy Services Ltd.: 5.8	Ms. Shibani Sircar Kurian And Mr. Abhishek Bisen	505.35	LC: 58 MC: 33 SC: 4 D&O: 6	0.95	-0.26	18.66	2.47	1.01	

**Ideal Investments Horizon – 5 Years & Above**







Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/Benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-Cap (%)	Beta	Sharpe	S.D* (%)	Total Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
<b>Kotak Special Opportunities Fund</b>	29-Jun-24	The scheme will invest in opportunities presented by Special Situations such as Company Specific Event/Developments, Corporate Restructuring, Government Policy change and/or Regulatory changes, Technology led Disruption/ Innovation or companies going through temporary but unique challenges and other similar instances. The scheme has flexibility to invest across market capitalization	Healthcare: 18.9/7.2 Financial Services: 17.7/31.6 Capital Goods: 13.9/7.4 Automobile and Auto Components: 10.1/7.1 Consumer Durables: 7.5/2.8	Marksans Pharma Ltd.: 4.8 Jubilant Pharmova Ltd.: 4.1 Hero MotoCorp Ltd.: 4.0 NLC India Ltd.: 4.0 IndusInd Bank Ltd.: 3.9	Mr. Devender Singhal and Mr. Abhishek Bisen	1,461.10	LC: 8 MC: 23 SC: 69 D&O: 0	1.18	-0.01	20.98	2.15	0.83	
<b>Kotak MNC Fund</b>	28-Oct-24	Fund invests in multinational companies registered/incorporated in India, including subsidiaries of foreign firms, joint ventures, Indian multinationals and transnational companies. It focuses on a Business, Management, and Valuation approach to identify growth opportunities in companies across market capitalizations.	Capital Goods: 24.6/28.2 Healthcare: 20.4/3.9 Fast Moving Consumer Goods: 17.9/34.0 Automobile and Auto Components: 13.8/17.8 Financial Services: 7.9/3.0	Maruti Suzuki India Ltd.: 7.1 Acutaas Chemicals Ltd.: 5.7 Hindustan Unilever Ltd.: 5.2 MTAR Technologies Ltd.: 4.7 Britannia Industries Ltd.: 4.3	Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha and Mr. Abhishek Bisen	2,180.06	LC: 31 MC: 23 SC: 43 D&O: 3	0.97	0.46	18.99	2.06	0.68	
<b>Kotak Transportation and Logistics Fund</b>	16-Dec-24	The fund invests in portfolio of predominantly equity & equity related securities of companies engaged in Transportation & Logistics and related activities. This theme focuses on investing in companies that facilitate the movement of goods and people. The fund has flexibility to invest across market capitalization.	Automobile and Auto Components: 52.9/63.1 Services: 23.4/17.0 Capital Goods: 13.2/7.8 Consumer Services: 8.1/12.1 Oil, Gas & Consumable Fuels: 1.4	Maruti Suzuki India Ltd.: 9.5 Hero MotoCorp Ltd.: 7.9 Inter Globe Aviation Ltd.: 6.5 Mahindra & Mahindra: Ltd.: 6.2 ZF Commercial Vehicle Control Systems India Ltd.: 5.4	Mr. Nalin Bhatt, and Mr. Abhishek Bisen	510.32	LC: 52 MC: 9 SC: 38 D&O: 1	0.95	0.20	19.76	2.44	0.92	
<b>Kotak Energy Opportunities Fund</b>	25-Apr-25	Fund aims to generate long-term capital growth by investing in companies engaged in and/or expected to benefit from the growth of Energy (Traditional/New) and related & activities. The fund follows the Business Management & Valuation approach to identify companies showing growth at a reasonable price.	Oil, Gas & Consumable Fuels: 29.4/49.7 Capital Goods: 25.0/25.4 Power: 23.6/24.9 Construction: 7.0 Financial Services: 2.6	NTPC LTD.: 8.7 Reliance Industries Ltd.: 7.1 Ge Vernova T&d India Ltd.: 5.4 Bharat Petroleum Corporation Ltd.: 4.7 ABB India Ltd.: 4.6	Mr. Abhishek Bisen and Mr. Mandar Pawar	273.46	LC: 53 MC: 24 SC: 17 D&O: 6	0.85	0.11	17.91	2.45	0.97	
<b>Kotak Active Momentum Fund</b>	20-Aug-25	The scheme runs on the in-house developed Enhanced Earnings factor model which is primarily based on earnings momentum factor. The model utilizes quantitative measures & analyst estimates to determine the extent of earnings upgrades and downgrades for stocks within the universe.	Financial Services: 26.3/31.6 Healthcare: 12.1/7.2 Information Technology: 11.5/5.8 Metals & Mining: 8.9/4.0 Automobile and Auto Components: 6.2/7.1	Laurus Labs Ltd.: 4.9 L&T Finance Ltd.: 4.3 Navin Fluorine International Ltd.: 3.9 Bajaj Finance Ltd.: 3.3 BSE Ltd.: 3.2	Mr. Rohit Tandon and Mr. Abhishek Bisen	1,488.38	LC: 39 MC: 52 SC: 5 D&O: 3	0.96	0.09	19.17	2.15	0.84	
<b>Kotak Rural Opportunities Fund</b>	27-Nov-25	The scheme invests predominantly in equity and equity-related securities of companies aligned with India's rural and allied economy. It has the flexibility to invest across market capitalizations. The fund follows a disciplined bottom-up approach; focusing on business fundamentals, management quality, and valuations. It seeks to identify companies that offer Growth at a Reasonable Price.	Financial Services: 27.2/25.0 Automobile and Auto Components: 19.6/18.0 Fast Moving Consumer Goods: 18.8/17.0 Telecommunication: 11.6/11.1 Power: 5.8/9.4	State Bank Of India: 9.6 Bharti Airtel Ltd.: 9.5 Mahindra & Mahindra Ltd.: 7.9 Emami Ltd.: 3.8 Avanti Feeds Ltd.: 3.6	Mr. Arjun Khanna and Mr. Abhishek Bisen	780.40	LC: 67 MC: 15 SC: 16 D&O: 2	0.92	-0.55	22.85	2.38	0.80	
<b>Kotak Services Fund</b>	25-Feb-26	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)	Financial Services: 47.6/62.8 Information Technology: 9.8/12.3 Power: 8.9/5.3 Telecommunication: 8.3/8.2 Healthcare: 5.7/2.6	ICICI Bank Ltd.: 10.4 Axis Bank Ltd.: 9.9 State Bank Of India: 9.4 Bharti Airtel Ltd.: 7.7 Power Grid Corporation Of India Ltd.: 7.3	Mr. Rohit Tandon and Mr. Abhishek Bisen	749.06	LC: 76 MC: 4 SC: 15 D&O: 5	-	-	-	2.39	1.02	

**Ideal Investments Horizon – 5 Years & Above**

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Scheme Name	Inception Date	Ideal Investment Horizon	Product Positioning	Fund Manager	AUM (Rs. Crs.)	Debt Quants	Market Cap (%)	Asset Allocation (%)	Beta	Sharpe	Standard Deviation (%)	Total Expense Ratio (%)		Scan For Portfolio Details
												Reg	Dir	
<b>Kotak Balanced Advantage Fund</b>	03-Aug-18	5 years & above	Fund invest in mix of equity & debt instruments, aims to reduce the equity exposure when market are rising and increase it when market is falling basis the inhouse model	Mr. Hiten Shah, Mr. Rohit Tandon, Mr. Abhishek Bisen	17,371.73	Avg Maturity - 11.84 Yrs Mac Duration - 5.10 Yrs YTM - 7.14%	LC-43 MC-10 SC-9 D&O-38	Net Equity- 64 Debt & Cash- 27 Arbitrage- 9 Reits/Invits- 0.5	1.14	0.43	8.92	1.69	0.62	
<b>Kotak Arbitrage Fund</b>	29-Sep-05	3 months & above	Fund invest 65-90% in arbitrage opportunities in the cash and derivatives segment of the equity market, and 10-35% in debt and money market instruments.	Mr. Hiten Shah	72,409.42	Avg Maturity - 0.46 Yrs Mac Duration - 0.43 Yrs YTM - 6.78%	D&O-100	Debt & Cash- 28 Arbitrage- 72	0.72	2.31	0.55	0.99	0.38	
<b>Kotak Equity Savings Fund</b>	13-Oct-14	3 Years & above	Fund aims to provide long-term growth potential through Equity exposure; Regular Income & relatively Lower Volatility through Arbitrage & Debt market opportunities.	Mr. Devender Singhal Mr. Abhishek Bisen, Mr. Hiten Shah	10,223.48	Avg Maturity - 2.81 Yrs Mac Duration - 1.95 Yrs YTM - 6.86%	LC-17 MC-11 SC-6 D&O-66	Net Equity- 35 Debt & Cash- 32 Arbitrage- 32 Reits/Invits- 1	0.63	0.63	6.29	1.72	0.67	
<b>Kotak Multi Asset Allocation Fund</b>	22-Sep-23	5 years & above	Fund invest minimum 10% in Equity, Debt & Commodity instruments respectively, which offers professional asset allocation across asset class	Mr. Devender Singhal, Mr. Abhishek Bisen Mr. Hiten Shah, Mr. Jeetu Valechha Sonar	14,308.51	Avg Maturity - 7.37 Yrs Mac Duration - 2.95 Yrs YTM - 6.58%	LC-41 MC-14 SC-15 D&O-30	*Net Equity- 71 Debt & Cash- 17 Arbitrage- 1 Gold- 4 Silver- 8	1.09	1.00	11.70	1.67	0.53	
<b>Kotak Aggressive Hybrid Fund</b>	25-Nov-99	5 years & above	Fund aims to generate long-term capital appreciation and accrual income from a portfolio that is invested in 65-80% in equity and 20-35% in debt	Mr. Atul Bhole, Mr. Abhishek Bisen	8,961.68	Avg Maturity - 9.85 Yrs Mac Duration - 4.56 Yrs YTM - 7.13%	LC-43 MC-29 SC-7 D&O-22	Net Equity- 78 Debt & Cash- 22	1.26	0.59	12.95	1.79	0.52	
<b>Kotak Debt Hybrid Fund</b>	02-Dec-03	3 Years & above	Fund combines relatively stable debt market returns with upside equity potential range between 75-90% in debt and 10-25% in equities.	Ms. Shibani Sircar Kurian Mr. Abhishek Bisen	2,882.22	Avg Maturity - 10.04 Yrs Mac Duration - 5.23 Yrs YTM - 7.50%	LC-15 MC-5 SC-2 D&O-77	Net Equity- 23 Debt & Cash- 77	-	-	5.96	1.71	0.57	









\*Net Equity is inclusive of Foreign Equity allocation

^For complete information on TER, please refer to respective scheme page

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Scheme Name	Inception Date	Ideal Investment Horizon	Product Positioning	Fund Manager	AUM (Rs. Crs.)	Current Portfolio Quality (%)	YTM (%)	Average Maturity (Years)	Macaulay Duration (Years)	Exit Load	Total Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
<b>Kotak Overnight Fund</b>	15-Jan-19	1 day	Fund invest in overnight securities having maturity of 1 day	Mr. Deepak Agrawal Mr. Sunil Pandey	6,260.12	SOV: 3.75 Cash/CBLO: 96.25	5.32	0.99 (Days)	0.99 (Days)	Nil	0.18	0.07	
<b>Kotak Liquid Fund</b>	04-Nov-03	7 days to month	Fund invest in Debt and money market securities with maturity of upto 91 days only	Mr. Deepak Agrawal Mr. Sunil Pandey	39,816.84	SOV: 20.32 AAA: 97.78 Cash/CBLO: -18.09	6.48	0.20	0.19	Day 1 -0.0070% Day 2 -0.0065% Day 3 -0.0060% Day 4 -0.0055% Day 5 -0.0050% Day 6 -0.0045% Day 7 -0.0000% Onwards	0.33	0.19	
<b>Kotak Savings Fund</b>	13-Aug-04	3 to 6 months	Fund Invests in Debt & Money Market instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months	Mr. Deepak Agrawal & Mr. Manu Sharma	14,181.39	SOV: 14.96 AAA: 68.35 AA+: 10.22 AA: 8.44 Cash/CBLO: -1.97	7.23	0.56	0.44	Nil	0.83	0.37	
<b>Kotak Money Market Fund</b>	14-Jul-03	3 to 6 months	Fund invest in Money Market instruments having maturity upto 1 year.	Mr. Deepak Agrawal, Mr. Manu Sharma	28,761.79	SOV: 15.82 AAA: 88.29 Cash/CBLO: -4.11	6.87	0.55	0.55	Nil	0.38	0.16	
<b>Kotak Low Duration Fund</b>	06-Mar-08	6 to 9 months	Fund invests in securities that are less prone of default risk, considering liquidity needs with a Macaulay Duration ranging from 6 months to 12 months	Mr. Dharmesh Thakkar, Mr. Deepak Agrawal	11,522.71	SOV: 12.95 AAA: 70.11 AA+: 2.18 AA: 12.72 Cash/CBLO: 2.04	7.42	1.04	0.94	Nil	1.18	0.40	
<b>Kotak Corporate Bond Fund</b>	21-Sep-07	1 to 1.5 year	The fund predominantly invests in AA+ and above rated corporate bonds with flexibility to invest securities of varying maturities across the credit spectrum months	Mr. Deepak Agrawal & Mr. Manu Sharma	14,996.82	SOV: 17.70 AAA: 79.39 Cash/CBLO: 2.90	7.45	4.79	3.13	Nil	0.70	0.37	
<b>Kotak Bond Short Term Fund</b>	02-May-02	1 years & above	Fund Invests in a debt and money market instruments with Macaulay Duration of 1 to 3 year.	Mr. Deepak Agrawal, Mr. Abhishek Bisen	14,360.33	SOV: 20.12 AAA: 76.69 Cash/CBLO: 3.19	7.41	3.86	2.65	Nil	1.12	0.39	
<b>Kotak Credit Risk Fund</b>	11-May-10	2-3 year & above	Minimum investment in corporate bonds - 65% of total assets (investment in below highest rated instruments)	Mr. Vihag Mishra, Mr. Deepak Agrawal	767.90	SOV: 12.36 AAA: 7.74 AA+: 8.02 AA: 49.78 A+/A-/A/Below: 8.80 Cash/CBLO: 13.30	8.36	2.70	1.88	1% for 1 Year 6% of the initial investment within 1 year from the date of allotment: Nil.	1.73	0.80	

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Scheme Name	Inception Date	Ideal Investment Horizon	Product Positioning	Fund Manager	AUM (Rs. Crs.)	Current Portfolio Quality (%)	YTM (%)	Average Maturity (Years)	Macaulay Duration (Years)	Exit Load	Total Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
<b>Kotak Dynamic Bond Fund</b>	26-May-08	2 years and above	The fund has the flexibility to invest across duration with an aim to benefit from the changing interest rate cycles	Mr. Deepak Agrawal, Mr. Abhishek Bisen	2,383.30	SOV: 61.21 AAA: 5.45 AA+: 11.18 AA: 10.34 Cash/CBLO: 11.82	7.72	17.16	7.32	Nil	1.33	0.59	
<b>Kotak Floating Rate Fund</b>	14-May-19	2 year & above	Fund invest minimum 65% of total assets in floating rate instruments	Mr. Deepak Agrawal, Mr. Manu Sharma	3,102.00	SOV: 16.27 AAA: 70.17 AA+: 6.52 AA: 8.50 Cash/CBLO: -1.46	7.66	2.68	2.26	Nil	0.64	0.24	
<b>Kotak Medium Term Fund</b>	21-Mar-14	2.5 years & above	Fund manages a balance between interest rate risk and credit risk with a Macaulay Duration of 3-4 years.	Mr. Deepak Agrawal, Mr. Vihag Mishra	1,795.72	SOV: 13.87 AAA: 17.95 AA+: 11.93 AA: 36.45 A+/A-/A/Below: 7.56 Cash/CBLO: 12.24	8.20	4.81	3.14	Nil	1.63	0.67	
<b>Kotak Banking and PSU Debt Fund</b>	29-Dec-98	2 to 3 years	Minimum investment in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions- 80% of total assets	Mr. Deepak Agrawal, Mr. Dharmesh Thakar	5,018.88	SOV: 17.33 AAA: 76.51 AA+: 2.90 Cash/CBLO: 3.26	7.22	4.69	3.60	Nil	0.75	0.40	
<b>Kotak Gilt Fund</b>	25-Nov-99	2 year & above	Minimum investment in G-secs- 80% of total assets (across maturity)	Mr. Abhishek Bisen	2,257.15	SOV: 98.03 Cash/CBLO: 1.97	7.52	17.58	9.33	Nil	1.48	0.48	
<b>Kotak Bond Fund</b>	25-Nov-99	2 to 3 years	Fund invest in the range of Macaulay duration of the portfolio between 4 to 7 years which offers a play on interest rates by managing duration actively	Mr. Abhishek Bisen	1,806.60	SOV: 66.22 AAA: 26.41 Cash/CBLO: 7.37	7.41	11.92	6.67	Nil	1.65	0.74	
<b>Kotak Long Duration Fund</b>	11-Mar-24	3 years & above	The scheme offers a play on interest rates by actively managing the portfolio's duration, ensuring that the Macaulay Duration remains above 7 years.	Mr. Abhishek Bisen	67.84	SOV: 97.40 Cash/CBLO: 2.60	7.45	13.56	12.55	Nil	0.62	0.30	

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Scheme Name	Inception Date	Ideal Investment Horizon	Fund Manager	AUM (Rs. Crs.)	Top Underlying Schemes: (%) to Net Assets <sup>5</sup>	Debt Quants	Asset Allocation (%)	Total Expense Ratio (%)					Scan For Portfolio Details
								Scheme		Underlying Funds**	Total		
								Reg	Dir		Reg	Dir	
<b>Kotak Multi Asset Omni FOF</b>	09-Aug-04	5 years & above	Mr. Devender Singhal Mr. Abhishek Bisen	2,522.15	Kotak Silver ETF: 11.3 Kotak Infrastructure & Economic Reform Fund : 9.2 Kotak PSU Bank ETF: 8.8 Kotak Consumption Fund: 8.1 Kotak Nifty Bank ETF: 8.1	-	Net Equity: 67 Gold: 6 Silver: 10 Debt & Cash: 17	1.14%	0.40%	0.57%	1.71%	0.97%	
<b>Kotak Income Plus Arbitrage Omni FOF</b>	17-Nov-22	2 year & above	Mr. Abhishek Bisen	7,729.70	Kotak Arbitrage Fund: 37.5 Kotak Corporate Bond Fund: 31.8 Kotak Bond Short Term Fund: 19.5 Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund: 8.0 Kotak Bond Fund: 0.9	Avg. Maturity: 3.02 Modified Duration: 2.02 Mac Duration: 2.12 YTM: 7.18%	Net Equity: 37 Debt & Cash: 63	0.33%	0.07%	0.36%	0.69%	0.43%	
<b>Kotak Gold Silver Passive FOF</b>	28-Oct-25	5 years & above	Mr. Rohit Tandon, Mr. Abhishek Bisen	1,011.58	Kotak Silver ETF: 55.3 Kotak Gold ETF: 42.2	-	Gold: 43 Silver: 53 Debt & Cash: 4	0.53%	0.19%	0.43%	0.96%	0.62%	
<b>Kotak Multi Factor Passive FOF</b>	20-Mar-26	5 years & above	Mr. Rohit Tandon, Mr. Abhishek Bisen	83.68	Kotak Nifty 200 Momentum 30 ETF: 50.1 Kotak Nifty 100 Low Volatility 30 ETF: 41.5	-	-	0.35%	0.10%	0.17%	0.52%	0.27%	
<b>Kotak Multi Asset Active FOF</b>	27-Apr-26	5 years & above	Mr. Devender Singhal, Mr. Abhishek Bisen	76.09	Kotak Large & Midcap Fund: 14.1 NIPPON INDIA SILVER ETF: 11.5 Kotak Small Cap Fund: 9.6 ICICI Prudential Ultra Short term fund: 9.5 Nippon India Ultra Short term fund: 9.5	-	Net Equity: 55 Gold: 7 Silver: 9 Debt & Cash: 28	1.06%	0.32%	0.51%	1.57%	0.83%	
<b>Kotak Gold Fund</b>	25-Mar-11	3 years & above	Mr. Abhishek Bisen & Mr. Jeetu Valechha Sonar	6,422.39	Kotak Gold ETF: 99.8	-	Gold: 99.9 Debt & Cash: 0.1	0.45%	0.14%	0.52%	0.97%	0.66%	
<b>Kotak Silver ETF FOF</b>	31-Mar-25	3 years & above	Jeetu Valechha Sonar & Mr. Abhishek Bisen	922.93	Kotak Silver ETF: 99.1	-	Silver: 99.2 Debt & Cash: 0.8	0.64%	0.27%	0.35%	0.99%	0.62%	

\*\*The details herein provided are of Weighted average TER of the underlying funds, Direct Plan - Growth Option. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

<sup>5</sup>The details are provided for the Top 5/Applicable Underlying Funds.

Scheme Name	Inception Date	Ideal Investment Horizon	Fund Manager	AUM (Rs. Crs.)	Top Underlying Schemes: (%) to Net Assets <sup>5</sup>	Underlying Scheme – Portfolio Details <sup>^</sup>			Total Expense Ratio (%)				Scan For Portfolio Details	
						Top 5 Holding (%)	Top 5 Sectors (%)	Country Exposure (%)	Scheme		Underlying Funds**	Total		
									Reg	Dir		Reg		Dir
<b>Kotak Global Emerging Market Overseas Equity Omni FOF</b>	26/09/2007	5 years & above	Mr. Arjun Khanna	1,766.73	CI Emerging Markets Fund I – 974: 98.3	Taiwan Semiconductor Manufacturing Co. Ltd.: 10.2 Samsung Electronics Co. Ltd.: 9.7 SK Hynix Inc.: 8.0 Tencent Holdings Ltd.: 3.0 Alibaba Group Holding Ltd.: 2.7	Information Technology: 44.3 Financials: 20.0 Industrials: 8.8 Consumer Discretionary: 7.8 Materials: 7.2	Taiwan: 25.7 Korea: 23.9 China: 16.8 India: 8.5 United Kingdom: 6.9	1.46%	0.77%	0.62%	2.08%	1.39%	
<b>Kotak International REIT Overseas Equity Omni FOF</b>	29/12/2020	5 years & above	Mr. Arjun Khanna	103.89	SMAM ASIA REIT Sub Trust: 99.0	Goodman Group Npv (stapled Units): 9.5 Capitaland Ascenda Npv (Reit): 8.9 Capitaland Int Com Npv (Reit): 8.9 Link R/est Invest Npv: 7.3 Scentre Group Ltd Stapled Securities: 6.8	-	Singapore: 51.5 Australia: 36.1 Hong Kong: 7.3 India: 1.8 Malaysia: 1.2 Thailand: 1.1 New Zealand: 0.8	1.31%	0.59%	0.70%	2.01%	1.29%	
<b>Kotak US Specific Equity Passive FOF</b>	02/02/2021	5 years & above	Mr. Arjun Khanna & Mr. Abhishek Bisen	4,587.71	Ishares Nasdaq 100 UCITS ETF USD: 99.9	Nvidia Corp: 8.1 Apple Inc: 7.3 Microsoft Corp: 5.3 Micron Technology Inc: 4.8 Amazon Com Inc: 4.6	Information Technology: 58.6 Communication: 13.4 Consumer Discretionary: 11.4 Consumer Staples: 6.4 Health Care: 3.7	United States: 97.8 Canada: 0.8 Netherlands: 0.8 China: 0.3 Spain: 0.2	0.70%	0.31%	0.30%	1.00%	0.61%	
<b>Kotak Global Innovation Overseas Equity Omni FOF</b>	29/07/2021	5 years & above	Mr. Arjun Khanna	829.46	Wellington Global Innovation S USD ACC: 76.8	Alphabet Inc: 9.0 NVIDIA Corp: 8.0 Microsoft Corp: 6.8 Taiwan Semi: 6.5 Amazon.com Inc: 6.1	Information Technology: 44.1 Consumer Discretionary: 17.2 Communication Services: 13.1 Health Care: 10.2 Industrials: 6.8	United States: 74.5 Taiwan: 6.5 Netherlands: 5.1 South Korea: 3.8 China: 3.7	1.53%	0.47%	0.78%	2.31%	1.25%	
					GenInnov Global Master Fund: 21.5	Taiwan Semiconductor Manufacturing Co. Ltd.: 8.0 SK hynix Inc: 7.6 Samsung Electronics Co Ltd.: 7.4 Micron Technology Inc: 6.0 Crowdstrike Holdings Inc: 4.7	Semiconductor & Equipment: 41.0 Electronic Equipment: 15.0 Biotech: 10.0 Internet Services: 8.0 Alternate Power: 7.0	United States: 35.0 South Korea: 23.0 China: 17.0 Taiwan: 12.0 Europe: 7.0						
<b>Kotak Quality Overseas Equity Omni FOF</b>	25/03/2026	5 years & above	Mr. Arjun Khanna & Mr. Abhishek Bisen	379.34	GMO Quality Investment Fund: 97.9	Microsoft Corp: 7.1 Alphabet Inc: 5.5 Taiwan Semiconductor Manufacturing Co Ltd.: 5.4 Apple Inc: 5.0 Lam Research Corp: 4.9	Information Technology: 39.2 Health Care: 22.1 Communication Services: 11.5 Consumer Discretionary: 10.0 Financials: 7.4	United States: 79.8 United Kingdom: 6.5 Taiwan: 5.4 France: 4.2 Germany: 2.1	1.12%	0.46%	0.54%	1.66%	1.00%	












\*\*Weighted average TER of the underlying funds. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

<sup>5</sup>The details are provided for the Top 5/Applicable Underlying Funds.

For overseas - <sup>^</sup>Portfolio as on 31st May 2026

## Debt Index Funds











As on 30th June, 2026




Scheme Name	Inception Date	AUM (Rs. Crs.)	YTM (%)	Avg. Maturity (Years)	Macaulay Duration (Years)	Tracking Error (%) 1 Year	Total Expense Ratio (%)		NAV (in Rs. as on 30th June, 2026)		Scan For Portfolio Details
							Regular	Direct	Regular	Direct	
<b>Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund</b>	11-Feb-22	6,653.49	5.83	0.68	0.66	0.85	0.35	0.20	13.0361	13.1243	
<b>Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund</b>	11-Feb-22	3,250.69	7.27	5.59	4.54	2.57	0.36	0.20	13.3493	13.4488	
<b>Kotak Nifty SDL PLUS AAA PSU Bond Jul 2028 60:40 Index Fund</b>	13-Oct-22	523.54	6.87	1.75	1.64	1.06	0.40	0.21	13.0768	13.1711	
<b>Kotak Nifty SDL JUL 2026 Index Fund</b>	22-Dec-22	95.75	5.33	0.04	0.03	0.41	0.41	0.17	12.6646	12.7580	
<b>Kotak Nifty SDL JUL 2033 Index Fund</b>	15-Feb-23	183.83	7.56	7.02	5.52	2.47	0.44	0.21	12.8153	12.9173	
<b>Kotak Nifty G-Sec Jul 2033 Index Fund</b>	11-Oct-23	21.55	6.71	6.35	5.05	0.94	0.39	0.14	12.3818	12.4661	
<b>Kotak Crisil-IBX AAA Financial Services Index – Sep 2027 Fund</b>	13-Sep-24	489.92	7.46	1.12	1.06	0.34	0.40	0.18	11.4135	11.4570	
<b>Kotak CRISIL IBX AAA Bond Financial Services Index Dec 2026 Fund</b>	17-Feb-25	107.60	7.03	0.33	0.32	0.20	0.30	0.10	11.0158	11.0458	
<b>Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund</b>	07-Mar-25	341.20	6.81	0.38	0.38	0.43	0.35	0.12	10.9161	10.9493	
<b>Kotak Nifty AAA Financial Services Bond Mar 2028 Index</b>	09-Jul-25	219.02	7.45	1.49	1.42	0.54	0.35	0.14	10.5468	10.5684	
<b>Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund</b>	24-Sep-25	689.73	7.49	0.87	0.87	0.19	0.32	0.12	10.4645	10.4807	

• Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.

• To view complete details of the Scheme and its periodic updates, portfolio and portfolio related disclosures, asset allocation, investment strategy, etc. please refer to the respective Scheme information document of the Scheme, please visit: <https://www.kotakmf.com/Information/forms-and-downloads>











• For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%)	Portfolio Turnover (%)	Total Expense Ratio (%)		NAV (in Rs. as on 30th June, 2026)		Scan For Portfolio Details
					Regular	Direct	Regular	Direct	
<b>Kotak Nifty Next 50 Index Fund</b>	10-Mar-21	1,205.62	0.10	34.28	0.49	0.10	20.4194	20.9655	
<b>Kotak Nifty 50 Index Fund</b>	21-Jun-21	1,143.47	0.06	12.40	0.33	0.07	15.5815	15.8246	
<b>Kotak Nifty Smallcap 50 Index Fund</b>	10-Apr-23	220.34	0.28	79.38	0.78	0.20	21.3451	21.7842	
<b>Kotak Nifty 200 Momentum 30 Index Fund</b>	15-Jun-23	575.29	0.20	170.75	0.68	0.20	14.5229	14.7395	
<b>Kotak Nifty Financial Services Ex-Bank Index Fund</b>	14-Aug-23	100.10	0.37	55.93	0.73	0.20	16.2486	16.5053	
<b>Kotak BSE Housing Index Fund</b>	28-Aug-23	12.89	0.07	29.49	0.72	0.21	12.6765	12.8710	
<b>Kotak Nifty 100 Low Volatility 30 Index Fund</b>	07-June-24	113.07	0.11	70.86	0.84	0.20	10.4965	10.6337	
<b>Kotak BSE PSU Index Fund</b>	31-July-24	83.84	0.10	53.11	1.04	0.39	9.3766	9.4935	
<b>Kotak Nifty Midcap 50 Index Fund</b>	16-Aug-24	77.96	0.12	75.19	0.86	0.25	10.6906	10.8135	
<b>Kotak Nifty India Tourism Index Fund</b>	23-Sep-24	39.30	0.15	94.19	0.96	0.33	8.5500	8.6478	

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%)	Portfolio Turnover (%)	Total Expense Ratio (%)		NAV (in Rs. as on 30th June, 2026)		Scan For Portfolio Details
					Regular	Direct	Regular	Direct	
<b>Kotak Nifty Midcap 150 Momentum 50 Index Fund</b>	08-Oct-24	432.08	0.12	131.53	0.93	0.28	9.4469	9.5534	
<b>Kotak Nifty 50 Equal Weight Index Fund</b>	23-Dec-24	60.97	0.13	82.28	0.72	0.20	10.9535	11.0380	
<b>Kotak Nifty 100 Equal Weight Index Fund</b>	23-Dec-24	44.25	0.14	52.22	0.72	0.21	10.8480	10.9311	
<b>Kotak Nifty Smallcap 250 Index fund</b>	27-Jan-25	61.66	0.09	48.98	0.63	0.15	11.4286	11.5076	
<b>Kotak BSE Sensex Index Fund</b>	17-Feb-25	22.86	0.10	35.96	0.32	0.14	10.1755	10.1991	
<b>Kotak Nifty Commodities Index Fund</b>	10-Mar-25	289.61	0.37	24.35	0.47	0.20	12.2021	12.2442	
<b>Kotak Nifty Midcap 150 Index Fund</b>	21-Mar-25	39.20	0.15	45.15	0.63	0.15	11.6243	11.6969	
<b>Kotak Nifty Top 10 Equal Weight Index Fund</b>	28-Apr-25	40.65	0.12	37.70	0.92	0.23	8.9337	9.0079	
<b>Kotak Nifty 200 Quality 30 Index Fund</b>	14-Jul-25	16.58	0.15	28.89	0.60	0.22	9.4805	9.5156	
<b>Kotak Nifty Alpha 50 Index Fund</b>	19-Aug-25	38.31	0.29	174.66	0.94	0.35	10.3628	10.4160	
<b>Kotak Nifty500 Momentum 50 Index Fund</b>	11-Dec-25	24.30	0.37	156.95	0.52	0.19	10.1415	10.1599	
<b>Kotak Nifty200 Value 30 Index Fund</b>	05-Feb-26	30.84	0.28	78.79	0.52	0.21	9.7477	9.7598	
<b>Kotak Nifty Alpha Low-volatility 30 Index Fund</b>	17-Jun-26	6.18	0.68	31.76	0.83	0.25	10.0068	10.0090	

• Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.  
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 • For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.

As on 30th June, 2026












Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%)	Portfolio Turnover	Total Expense	Creation Unit Size <sup>#</sup>		NAV (in Rs. as on 30th June, 2026)	Basket Value (Rs.)	NSE/BSE Code	Scan For Portfolio Details
						Through Exchange	Through AMC				
<b>Kotak Nifty 50 ETF</b>	02-Feb-10	3,436.08	0.03	24.56	0.03	1 Unit	12500 Units and in multiple thereof.	264.2841	33,11,810	NSE Symbol: NIFTY1	
<b>Kotak BSE Sensex ETF</b>	06-Jun-08	24.46	0.03	15.34	0.18	1 Unit	50000 Units and in multiple thereof.	83.7664	41,98,791	NSE Symbol: SENSEX1 BSE Scrip Code: 532985	
<b>Kotak Nifty PSU Bank ETF</b>	08-Nov-07	2,459.57	0.08	32.79	0.49	1 Unit	5000 Units and in multiple thereof.	850.9928	42,65,601	NSE Symbol: PSUBANK BSE Scrip Code : 590107	
<b>Kotak Nifty Bank ETF</b>	04-Dec-14	4,333.20	0.03	59.55	0.15	1 Unit	50000 Units and in multiple thereof.	59.7152	29,93,224	NSE Symbol: BANKNIFTY1 BSE Scrip Code: 590136	
<b>Kotak Nifty 50 Value 20 ETF</b>	02-Dec-15	78.44	0.17	64.09	0.14	1 Unit	250000 Units and in multiple thereof.	13.9298	34,91,156	NSE Symbol: NV20	
<b>Kotak Nifty IT ETF</b>	02-Mar-21	234.35	0.19	83.47	0.09	1 Unit	100000 Units and in multiple thereof.	29.1620	29,23,491	NSE Symbol: IT	
<b>Kotak Nifty Alpha 50 ETF</b>	22-Dec-21	853.18	0.17	175.92	0.30	1 Unit	100000 Units and in multiple thereof.	51.3880	51,51,647	NSE Symbol: ALPHA	
<b>Kotak Nifty Midcap 50 ETF</b>	28-Jan-22	201.28	0.07	47.96	0.25	1 Unit	150000 Units and in multiple thereof.	17.9533	26,99,727	NSE Symbol: MIDCAP	
<b>Kotak Nifty 100 Low Volatility 30 ETF</b>	23-Mar-22	227.50	0.06	51.03	0.12	1 Unit	200000 Units and in multiple thereof.	20.6431	41,38,942	NSE Symbol: LOWVOL1	
<b>Kotak Nifty India Consumption ETF</b>	28-Jul-22	35.04	0.05	14.98	0.10	1 Unit	250000 Units and in multiple thereof.	11.8153	29,61,210	NSE Symbol: CONS	

<sup>#</sup>Greater than Rs. 25 Crore- For Large Investors\*\*\*

• Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.

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• For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%)	Portfolio Turnover	Total Expense	Creation Unit Size <sup>#</sup>		NAV (in Rs. as on 30th June, 2026)	Basket Value (Rs.)	NSE/BSE Code	Scan For Portfolio Details
						Through Exchange	Through AMC				
<b>Kotak Nifty MNC ETF</b>	05-Aug-22	46.60	0.09	44.15	0.30	1 Unit	150000 Units and in multiple thereof.	33.3926	50,21,412	NSE Symbol: MNC	
<b>Kotak MSCI India ETF</b>	19-Feb-25	1,596.90	0.19	60.04	0.20	1 Unit	150000 Units and in multiple thereof.	29.4444	44,27,642	NSE Symbol: MSCIIDIA	
<b>Kotak Nifty 100 Equal Weight ETF</b>	24-Feb-25	29.39	0.07	71.78	0.25	1 Unit	100000 Units and in multiple thereof.	34.4007	34,48,700	NSE Symbol: NIFTY100EW	
<b>Kotak Nifty Midcap 150 ETF</b>	21-Mar-25	12.32	0.08	361.18	0.10	1 Unit	350000 Units and in multiple thereof	23.1174	81,11,177	NSE Symbol: MID150	
<b>Kotak Nifty200 Quality 30 ETF</b>	14-Jul-25	2.90	0.07	212.71	0.25	1 Unit	100000 Units and in multiple thereof.	19.8429	19,89,261	NSE Symbol: Quality30	
<b>Kotak Nifty 200 Momentum 30 ETF</b>	10-Oct-25	36.29	0.32	220.53	0.26	1 Unit	100000 Units and in multiple thereof.	30.8551	30,93,214	NSE Symbol: MOMENTUM30	
<b>Kotak Nifty Chemicals ETF</b>	12-Nov-25	88.46	0.08	50.14	0.25	1 Unit	50000 Units and in multiple thereof.	29.6309	14,85,254	NSE Symbol: CHEMICAL	
<b>Kotak Nifty Next 50 ETF</b>	07-Jan-26	18.80	0.20	25.14	0.07	1 Unit	50000 Units and in multiple thereof.	71.9952	36,08,749	NSE Symbol: NEXT50ETF	
<b>Kotak Gold ETF</b>	27-Jul-07	13,419.13	0.38	11.99	0.52	1 Unit	115000 Units and in multiple thereof.	117.2108	1,35,12,940	NSE Symbol: GOLD1 BSE Scrip Code: 590097	
<b>Kotak Silver ETF</b>	09-Dec-22	3,461.77	0.63	67.92	0.35	1 Unit	300000 Units and in multiple thereof.	21.6697	65,17,162	NSE Symbol: SILVER1	
<b>Kotak Nifty 1D Rate Liquid ETF</b>	24-Jan-23	2,231.11	0.01	-	0.19	1 Unit	100 Units and in multiple thereof.	1111.2561	-	NSE Symbol: LIQUID1	

\*Greater than Rs. 25 Crore- For Large Investors\*\*\*

### Disclosures

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- To view details/updated details of the Schemes, periodic updates about the Scheme(s), its portfolio and related disclosures, To view complete and detailed information about the Scheme(s), its asset allocation, investment strategy , etc please refer respective Scheme(s) Scheme information Documents kindly refer our website : <https://www.kotakmf.com/Information/forms-and-downloads>
- For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

# KOTAK MULTI ASSET OMNI FOF

An open-ended fund of fund scheme investing in units of equity-oriented schemes, debt-oriented schemes and commodity-based schemes.

**Investment Objective:** To generate long term capital appreciation from a portfolio created by investing in units of Equity oriented schemes, Debt oriented schemes and commodity based schemes. However, there is no assurance that the objective of the scheme will be achieved.

## Maturity For Debt:

	Short	Medium	Long	Volatility
				Low
				Medium
				High

## Investment Style For Equity:

	Value	GARP	Growth	Size
				Large
				Medium
				Small

Growth at a Reasonable Price

## Scan to Invest Now



**Fund Manager\*:** Mr. Devender Singhal, Mr. Abhishek Bisen  
**AAUM:** ₹2,509.20 crs  
**AUM:** ₹2,522.15 crs  
**Benchmark:** 55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver  
**Allotment Date:** August 9, 2004  
**Folio Count:** 53,239

### 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	₹253.0708	₹274.1678
IDCW	₹246.3399	₹269.2348

(as on June 30, 2026)

### Ratios

<sup>5</sup> Beta	1.18
<sup>5</sup> Sharpe##	0.96
<sup>5</sup> Standard Deviation	10.27%

Source: <sup>5</sup>ICRA MFI Explorer

### Month End Expense Ratio

Plan Name	Scheme	TER	
		Underlying Funds** (Dir Plan)	Total
Direct	0.40%	0.57%	0.97%
Regular	1.14%	0.57%	1.71%

### 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:** 8% of the units allotted shall be redeemed without any Exit Load on or before completion of 1 Year from the date of allotment shall be subject to the following Exit Load: a) If redeemed or switched out on or before completion of 1 Year from the date of allotment of units-1.00% b) If redeemed or switched out after completion of 1 Year from the date of allotment of units-NIL

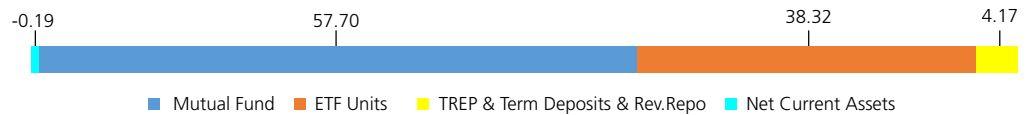
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Mutual Fund Units</b>			Kotak Bond Direct Plan Growth	Mutual Fund	4.62
KOTAK MUTUAL FUND - KOTAK SILVER ETF	ETF Units	9.54	Kotak Transportation & Logistics Fund	Mutual Fund	4.34
Kotak Infrastructure & Economic Reform Fund Direct Growth	Mutual Fund	9.34	Kotak Quant Fund Growth	Mutual Fund	4.26
KOTAK PSU BANK ETF	ETF Units	9.12	Kotak India EQ Contra Fund Direct Growth	Mutual Fund	3.20
KOTAK NIFTY BANK ETF	ETF Units	8.55	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Mutual Fund	2.46
Kotak Consumption Fund Growth	Mutual Fund	8.40	Kotak Technology Fund Growth	Mutual Fund	2.03
Kotak Manufacture In India Fund	Mutual Fund	7.67	<b>Mutual Fund Units - Total</b>		<b>96.02</b>
KOTAK MUTUAL FUND - KOTAK GOLD ETF	ETF Units	6.29	<b>Triparty Repo</b>		<b>4.17</b>
KOTAK ACTIVE MOMENTUM FUND DIRECT GROWTH	Mutual Fund	5.78	<b>Net Current Assets/(Liabilities)</b>		<b>-0.19</b>
Kotak Gilt Fund Direct Growth	Mutual Fund	5.60	<b>Grand Total</b>		<b>100.00</b>
KOTAK NIFTY 50 ETF	ETF Units	4.82			

## 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 June 30, 2026 (₹)	1,56,83,635	27,54,628	15,20,481	8,63,858	4,27,198	1,23,172
<b>Scheme Returns (%)</b>	<b>14.15</b>	<b>15.87</b>	<b>16.67</b>	<b>14.58</b>	<b>11.47</b>	<b>4.97</b>
55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver (%)	NA	12.13	12.17	11.02	9.58	1.83
<b>Alpha*</b>	<b>NA</b>	<b>3.74</b>	<b>4.50</b>	<b>3.56</b>	<b>1.89</b>	<b>3.14</b>
55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver (₹)#	NA	22,55,501	12,95,283	7,91,126	4,15,575	1,21,174
Nifty 50 TRI (₹)^	1,19,97,454	22,07,604	12,50,884	7,25,819	3,78,895	1,16,353
Nifty 50 TRI Returns (%)	12.19	11.73	11.19	7.56	3.36	-5.63

Scheme Inception : - August 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 is for 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.

Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in units of Equity oriented Schemes, Debt oriented Schemes and commodity based schemes.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is High</p> <p>55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver</p>

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

\*For Fund Manager experience, please refer page 162-166 & 181-185. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). \*\*Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. For details relating to expenses of the scheme please refer Annual Scheme Recurring Expenses section of the Scheme Information Document. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. For last three IDCW, please refer page no 186-188.

# KOTAK GOLD FUND

An open ended fund of fund scheme investing in units of Kotak Gold Exchange Traded Fund

Scan to Invest Now



**Investment Objective:** The investment objective of the scheme is to generate returns by investing in units of Kotak Gold Exchange Traded Fund. However, there is no assurance that the objective of the scheme will be achieved.

<b>Fund Manager*:</b>	Mr. Abhishek Bisen & Mr. Jeetu Valechha Sonar
<b>AAUM:</b>	₹6,710.06 crs
<b>AUM:</b>	₹6,422.39 crs
<b>Benchmark:</b>	Domestic price of physical gold
<b>Allotment Date:</b>	March 25, 2011
<b>Folio Count:</b>	2,95,787

**Minimum Investment Amount Initial & Additional Investment**

- ₹100 and any amount thereafter

**Systematic Investment Plan (SIP)**

- ₹100 and any amount thereafter

**Ideal Investments Horizon**

- 3 years & above

**Net Asset Value (NAV)**

	Regular	Direct
Growth	₹53.5881	₹56.6352
IDCW	₹53.5870	₹56.6347

(as on June 30, 2026)

**Month End Expense Ratio**

Plan Name	Scheme	TER	
		Underlying Funds** (Dir Plan)	Total
Direct	0.14%	0.52%	0.66%
Regular	0.45%	0.52%	0.97%

**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)

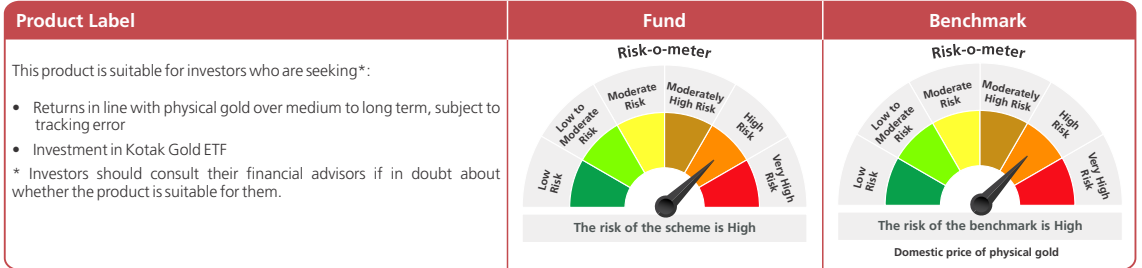
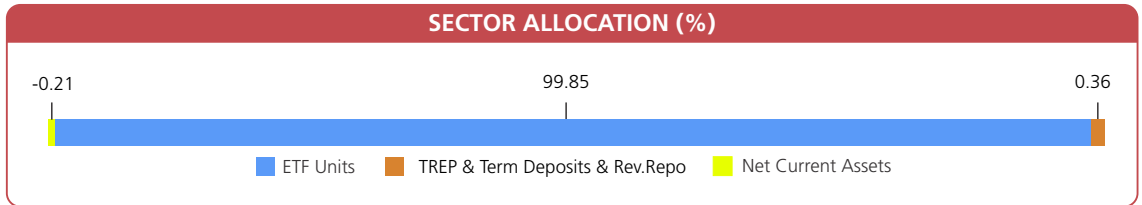
**Exit Load:** a) If redeemed or switched out on or before completion of 15 days from the date of allotment of units-1.00%.

b) If redeemed or switched out after completion of 15 days from the date of allotment of units-NIL.

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

PORTFOLIO					
Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Mutual Fund Units</b>			<b>Triparty Repo</b>		
KOTAK MUTUAL FUND - KOTAK GOLD ETF			Net Current Assets/(Liabilities)		
ETF Units		99.85	Grand Total		100.00
<b>Mutual Fund Units - Total</b>		<b>99.85</b>			



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. For details relating to expenses of the scheme please refer Annual Scheme Recurring Expenses section of the Scheme Information Document. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK SILVER ETF FUND OF FUND

An open ended Fund of Fund scheme investing in units of Kotak Silver ETF

Scan to Invest Now



**Investment Objective:** The investment objective of the scheme is to generate returns by investing in units of Kotak Silver ETF. However, there can be no assurance that the investment objective of the Scheme will be realized.

<b>Fund Manager*:</b>	Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen
<b>AAUM:</b>	₹972.88 crs
<b>AUM:</b>	₹922.93 crs
<b>Benchmark:</b>	Domestic Prices of physical Silver
<b>Allotment Date:</b>	March 31, 2023
<b>Folio Count:</b>	1,27,194

**Minimum Investment Amount Initial & Additional Investment**

- ₹100 and any amount thereafter

**Systematic Investment Plan (SIP)**

- ₹100 and any amount thereafter

**Ideal Investments Horizon**

- 3 year & above

**Net Asset Value (NAV)**

	Regular	Direct
Growth	₹29.2596	₹29.6910

(as on June 30, 2026)

**Month End Expense Ratio**

Plan Name	Scheme	TER	
		Underlying Funds** (Dir Plan)	Total
Direct	0.27%	0.35%	0.62%
Regular	0.64%	0.35%	0.99%

**Available Plans/Options**

A)Regular Plan B)Direct Plan  
Options: Growth

**IDCW Frequency**

Not Applicable since IDCW is not applicable

**Load Structure**

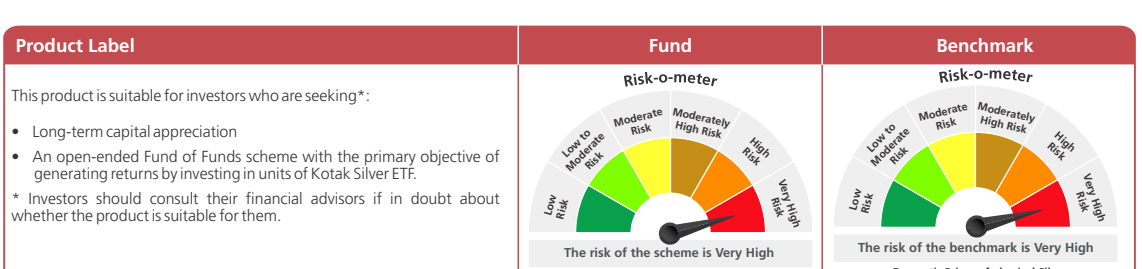
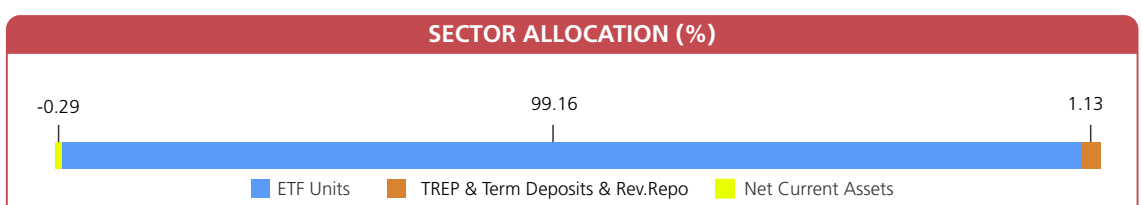
**Entry Load:** Nil. (applicable for all plans)

**Exit Load:** a) For redemption/switch- out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. b) For redemption/switch- out of units after 30 days from the date of allotment: NIL

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

PORTFOLIO					
Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Mutual Fund Units</b>			<b>Triparty Repo</b>		
KOTAK MUTUAL FUND - KOTAK SILVER ETF			Net Current Assets/(Liabilities)		
ETF Units		99.16	Grand Total		100.00
<b>Mutual Fund Units - Total</b>		<b>99.16</b>			



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. For details relating to expenses of the scheme please refer Annual Scheme Recurring Expenses section of the Scheme Information Document. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK INCOME PLUS ARBITRAGE OMNI FOF

An open-ended fund of fund scheme predominantly investing in debt oriented mutual fund schemes and equity arbitrage mutual fund scheme of Kotak Mahindra Mutual Fund.

Scan to Invest Now



**Investment Objective:** To generate long-term capital appreciation from a portfolio created by investing in debt oriented mutual fund schemes and equity arbitrage mutual fund scheme of Kotak Mahindra Mutual Fund. However, there is no assurance that the investment objective of the scheme will be realized.

**Fund Manager\*:** Mr. Abhishek Bisen  
**AAUM:** ₹7,678.33 crs  
**AUM:** ₹7,729.70 crs  
**Benchmark:** Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)  
**Allotment Date:** November 17, 2022  
**Folio Count:** 10,082

## Minimum Investment Amount

### Initial & Additional Investment

• ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

• ₹100 and any amount thereafter

### Ideal Investments Horizon

• 2 years & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹13.0543	₹13.1249
IDCW	₹13.0541	₹13.1251

(as on June 30, 2026)

### Month End Expense Ratio

Plan Name	Scheme	TER	
		Underlying Funds** (Dir Plan)	Total
Direct	0.07%	0.36%	0.43%
Regular	0.33%	0.36%	0.69%

### Debt Quant

Average Maturity <sup>§</sup>	3.02 yrs
Modified Duration <sup>§</sup>	2.02 yrs
Macaulay Duration <sup>§</sup>	2.12 yrs
Annualised YTM*	7.18%

\*in case of semi annual YTM, it will be annualized.

<sup>§</sup> Only for Debt Portion

### 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:** Nil

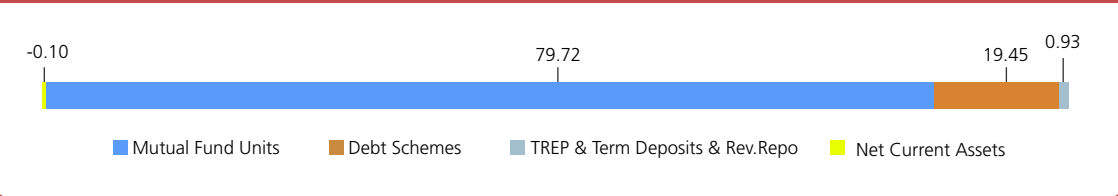
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

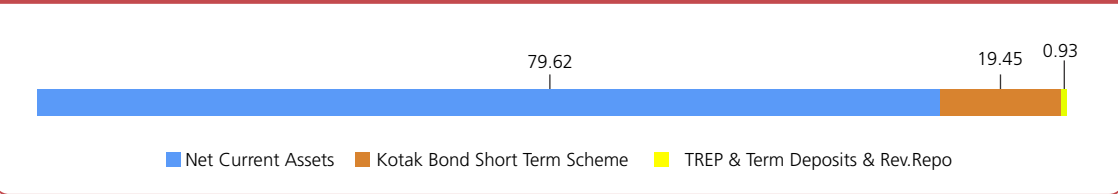
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
<b>Mutual Fund Units</b>		
Kotak Arbitrage Fund Direct Plan Growth	Mutual Fund	37.23
Kotak Corporate Bond Fund Direct Growth	Mutual Fund	31.85
Kotak Bond Short Term Scheme	Mutual Fund	19.45
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Mutual Fund	8.07
Kotak Bond Direct Plan Growth	Mutual Fund	0.86
Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Direct Plan Growth	Mutual Fund	0.68
KOTAK CRISILIBX FINANCIAL SERVICES 9 TO 12 MONTHS DEBT INDEX FUND DIRECT GROWTH	Mutual Fund	0.68
KOTAK CRISIL IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND DIRECT GROWTH	Mutual Fund	0.34
Kotak Gilt Fund Direct Growth	Mutual Fund	0.01
<b>Mutual Fund Units - Total</b>		<b>99.17</b>
<b>Triparty Repo</b>		<b>0.93</b>
<b>Net Current Assets/(Liabilities)</b>		<b>-0.10</b>
<b>Grand Total</b>		<b>100.00</b>

## ALLOCATION (%)



## RATING PROFILE (%)

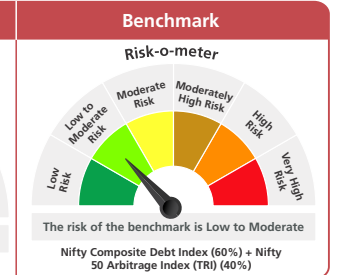
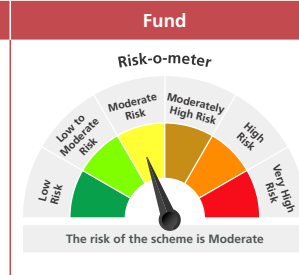


## Product Label

This product is suitable for investors who are seeking\*:

- Long term capital growth
- An open-ended fund of fund scheme predominantly investing in debt oriented mutual schemes and equity arbitrage mutual fund scheme of Kotak Mahindra Mutual Fund.

\* 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](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. For details relating to expenses of the scheme please refer Annual Scheme Recurring Expenses section of the Scheme Information Document. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK GOLD SILVER PASSIVE FOF

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An open-ended fund of fund scheme investing in units of Kotak Gold ETF and Kotak Silver ETF.

**Investment Objective:** To generate long-term capital appreciation from a portfolio created by investing in units of Kotak Gold ETF & Kotak Silver ETF. However, there is no assurance that the investment objective of the scheme will be realized.

**Fund Manager\*:** Mr. Rohit Tandon, Mr. Abhishek Bisen  
**AAUM:** ₹1,060.45 crs  
**AUM:** ₹1,011.58 crs  
**Benchmark:** Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%)  
**Allotment Date:** October 28, 2025  
**Folio Count:** 1,07,144

## 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	₹14.4107	₹14.4394

(as on June 30, 2026)

### Month End Expense Ratio

Plan Name	Scheme	TER	
		Underlying Funds** (Dir Plan)	Total
Direct	0.19%	0.43%	0.62%
Regular	0.53%	0.43%	0.96%

### Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth

### IDCW Frequency

Trustee's Discretion

### Load Structure

**Entry Load:** Nil. (applicable for all plans)

**Exit Load:** Nil (applicable for all plans)

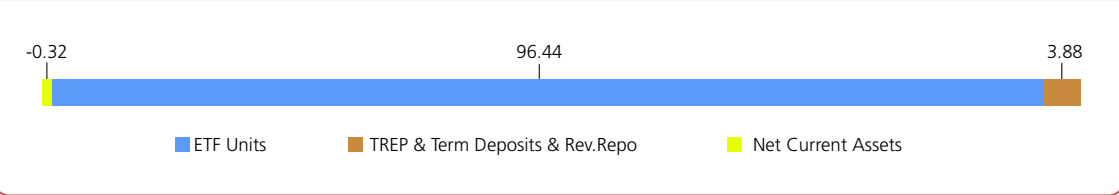
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
<b>Mutual Fund Units</b>		
KOTAK MUTUAL FUND - KOTAK SILVER ETF	ETF Units	53.00
KOTAK MUTUAL FUND - KOTAK GOLD ETF	ETF Units	43.44
<b>Mutual Fund Units - Total</b>		<b>96.44</b>
<b>Triparty Repo</b>		<b>3.88</b>
<b>Net Current Assets/(Liabilities)</b>		<b>-0.32</b>
<b>Grand Total</b>		<b>100.00</b>

## ALLOCATION (%)



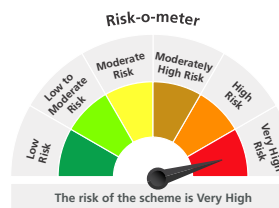
## Product Label

This product is suitable for investors who are seeking\*:

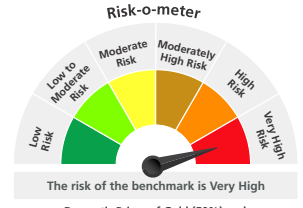
- Long term capital growth
- To generate long-term capital appreciation from a portfolio created by investing in units of Kotak Gold ETF & Kotak Silver ETF

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. For details relating to expenses of the scheme please refer Annual Scheme Recurring Expenses section of the Scheme Information Document. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK MULTI FACTOR PASSIVE FOF

An open-ended fund of fund scheme investing in units of factor-based equity ETFs.

**Investment Objective:** To generate long-term capital appreciation from a portfolio created by investing in units of factor-based equity ETFs. However, there is no assurance that the investment objective of the scheme will be realized.

Scan to Invest Now



**Fund Manager\*:** Mr. Rohit Tandon, Mr. Abhishek Bisen

**AAUM:** ₹71.27 crs

**AUM:** ₹83.68 crs

**Benchmark:** Nifty 500 TRI

**Allotment Date:** March 20, 2026

**Folio Count:** 2,197

## 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	₹10.8945	₹10.9018

(as on May 29, 2026)

### Month End Expense Ratio

Plan Name	Scheme	TER	
		Underlying Funds** (Dir Plan)	Total
Direct	0.10%	0.17%	0.27%
Regular	0.35%	0.17%	0.52%

### Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth

### IDCW Frequency

Trustee's Discretion

### Load Structure

**Entry Load:** Nil. (applicable for all plans)

**Exit Load:** Nil (applicable for all plans)

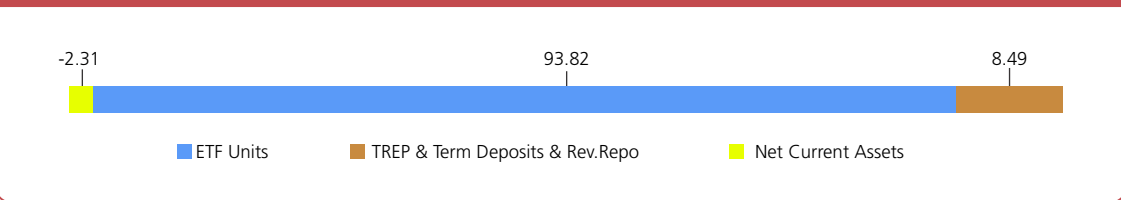
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
<b>Mutual Fund Units</b>		
KOTAK NIFTY 100 LOW VOLATILITY 30 ETF	ETF Units	61.68
KOTAK NIFTY 200 MOMENTUM 30 ETF	ETF Units	32.14
<b>Mutual Fund Units - Total</b>		<b>93.82</b>
<b>Triparty Repo</b>		<b>8.49</b>
<b>Net Current Assets/(Liabilities)</b>		<b>-2.31</b>
<b>Grand Total</b>		<b>100.00</b>

## ALLOCATION (%)



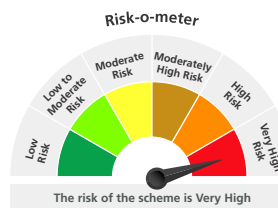
## Product Label

This product is suitable for investors who are seeking\*:

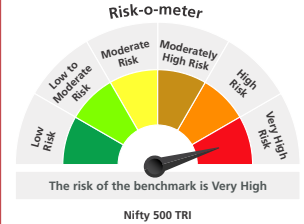
- Long term capital growth
- An open-ended Fund of Fund scheme investing in units of factor-based equity ETFs

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. For details relating to expenses of the scheme please refer Annual Scheme Recurring Expenses section of the Scheme Information Document. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. The scheme has not completed 6 month since inception

# KOTAK MULTI ASSET ACTIVE FOF

Scan to Invest Now



An open-ended fund of fund scheme investing in units of equity-oriented schemes, debt-oriented schemes and commodity-based schemes.

**Investment Objective:** To generate long term capital appreciation from a portfolio created by investing in units of actively managed Equity oriented schemes, Debt oriented schemes and commodity-based schemes. However, there is no assurance that the objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Devender Singhal & Mr. Abhishek Bisen

**AAUM:** ₹75.27 crs

**AUM:** ₹76.09 crs

**Benchmark:** 55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver.

**Allotment Date:** April 27, 2026

**Folio Count:** 7,590

## Minimum Investment Amount

### Initial & Additional Investment

- ₹1000 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	₹10.0500	₹10.0633
IDCW	₹10.0501	₹10.0633

(as on June 30, 2026)

### Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.32%	0.51%	0.83%
Regular	1.06%	0.51%	1.57%

### 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:** 8% of the units allotted shall be redeemed without any Exit Load on or before completion of 6 months from the date of allotment of units. Any redemption in excess of such limit within 6 months from the date of allotment shall be subject to the following Exit Load:

- If redeemed or switched out on or before completion of 6 months from the date of allotment of units – 1.00%
- If redeemed or switched out after completion of 6 months from the date of allotment of units – NIL

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
<b>Mutual Fund Units</b>		
Kotak Large & Midcap Fund Direct Growth	Mutual Fund	14.05
Kotak Small Cap Fund Direct Growth	Mutual Fund	12.17
Kotak Midcap Fund Direct Growth	Mutual Fund	10.17
NIPPON INDIA SILVER ETF	ETF Units	9.45
KOTAK FOCUSED FUND DIRECT GROWTH	Mutual Fund	9.35
ICICI Prudential Ultra Short term fund	Mutual Fund	9.30
Kotak Flexicap Fund Direct Growth	Mutual Fund	9.30
Nippon India Ultra Short term fund	Mutual Fund	9.30
NIPPON INDIA ETF GOLD BEES	ETF Units	7.21
Axis Ultra Short term Fund	Mutual Fund	3.99
<b>Mutual Fund Units - Total</b>		<b>94.29</b>
<b>Triparty Repo</b>		<b>6.18</b>
<b>Net Current Assets/(Liabilities)</b>		<b>-0.47</b>
<b>Grand Total</b>		<b>100.00</b>

## ALLOCATION (%)



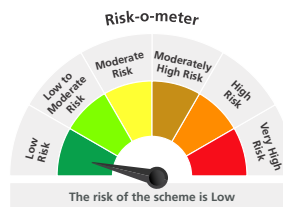
## Product Label

This product is suitable for investors who are seeking\*:

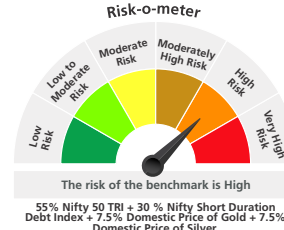
- Long term capital growth
- An open-ended Fund of Fund scheme investing in units of Equity oriented Schemes, Debt oriented Schemes and commodity based schemes.

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

## Fund



## Benchmark



The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made. An addendum may be issued or updated on the website for new riskometer.

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. For details relating to expenses of the scheme please refer Annual Scheme Recurring Expenses section of the Scheme Information Document. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. The scheme has not completed 6 month since inception

# KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF

An open ended fund of fund scheme investing in overseas mutual fund schemes investing in global emerging markets.

**Investment Objective:** The investment objective of the scheme is to provide long-term capital appreciation by investing in an overseas mutual fund scheme that invests in a diversified portfolio of securities as prescribed by SEBI from time to time in global emerging markets. However, there is no assurance that the objective of the scheme will be achieved.

## Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

Growth at a Reasonable Price

## Scan to Invest Now



**Fund Manager\*:** Mr. Arjun Khanna

**AAUM:** ₹1,773.96 crs

**AUM:** ₹1,766.73 crs

**Benchmark:** MSCI Emerging Market index TRI

**Allotment Date:** September 26, 2007

**Folio Count:** 57,741

### 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	₹40.8233	₹44.5024
IDCW	₹40.8261	₹44.6899

(as on June 30, 2026)

### Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.77%	0.62%	1.39%
Regular	1.46%	0.62%	2.08%

### 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:** 10% of the units allotted shall be redeemed without any Exit Load on or before completion of 1 Year from the date of allotment of units. Any redemption in excess of such limit within 1 Year from the date of allotment shall be subject to the following Exit Load: a) If redeemed or switched out on or before completion of 1 Year from the date of allotment of units-1.00%. b) If redeemed or switched out after completion of 1 Year from the date of allotment of units-NIL

**Data as on 30th June, 2026 unless otherwise specified.**

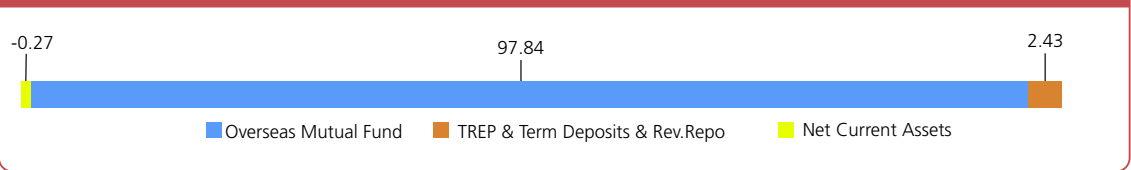
**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Mutual Fund Units</b>			<b>Net Current Assets/(Liabilities)</b>		
			<b>-0.27</b>		
CI Emerging Markets Fund I - 974	Overseas Mutual Fund	97.84	<b>Grand Total</b>		<b>100.00</b>
<b>Mutual Fund Units - Total</b>			<b>97.84</b>		
<b>Triparty Repo</b>			<b>2.43</b>		

For viewing detailed portfolio of CI Emerging Markets Fund on desktop please visit: [www.kotakmf.com](http://www.kotakmf.com)>> Forms & Downloads>>Portfolios>>CI Emerging Markets Fund

## SECTOR ALLOCATION (%)



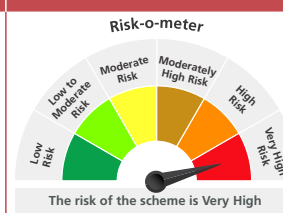
## Product Label

This product is suitable for investors who are seeking\*:

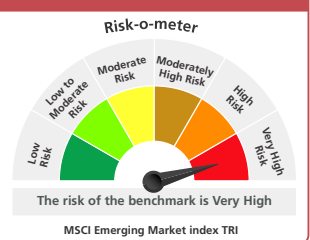
- Long term capital growth
- Investment in overseas mutual fund schemes that invest in a diversified portfolio of securities in global emerging markets

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. For details relating to expenses of the scheme please refer Annual Scheme Recurring Expenses section of the Scheme Information Document. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF

Scan to Invest Now



An open ended fund of fund scheme investing in units of SMAM ASIA REIT Sub Trust fund and/or other similar overseas REIT funds.

**Investment Objective:** The investment objective of the scheme is to provide long-term capital appreciation and income by investing in units of SMAM ASIA REIT Sub Trust fund and/or other similar overseas REIT funds. However, there is no assurance that the objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Arjun Khanna

**AAUM:** ₹104.94 crs

**AUM:** ₹103.89 crs

**Benchmark:** S&P Asia Pacific ex Japan REIT TRI

**Allotment Date:** December 29, 2020

**Folio Count:** 9,464

## 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	₹11.5481	₹12.1277
IDCW	₹11.5482	₹12.1277

(as on June 30, 2026)

## Month End Expense Ratio

Plan Name	Scheme	TER	
		Underlying Funds** (Dir Plan)	Total
Direct	0.59%	0.70%	1.29%
Regular	1.31%	0.70%	2.01%

## 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:** 8% of the units allotted shall be redeemed without any Exit Load on or before completion of 1 Year from the date of allotment of units. Any redemption in excess of such limit within 1 Year from the date of allotment shall be subject to the following Exit Load: a) If redeemed or switched out on or before completion of 1 Year from the date of allotment of units-1.00%. b) If redeemed or switched out after completion of 1 Year from the date of allotment of units-NIL

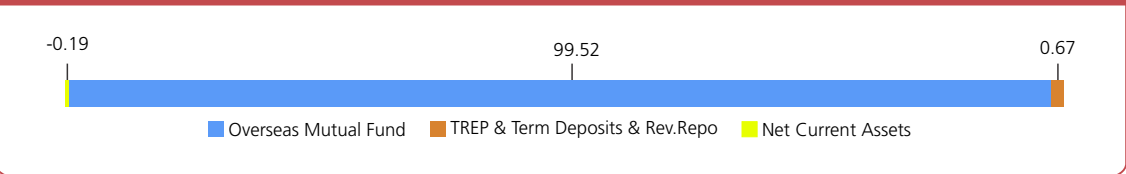
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
<b>Mutual Fund Units</b>		
SMAM ASIA REIT Sub Trust	Overseas Mutual Fund	99.52
<b>Mutual Fund Units - Total</b>		<b>99.52</b>
<b>Triparty Repo</b>		<b>0.67</b>
<b>Net Current Assets/(Liabilities)</b>		<b>-0.19</b>
<b>Grand Total</b>		<b>100.00</b>

## SECTOR ALLOCATION (%)

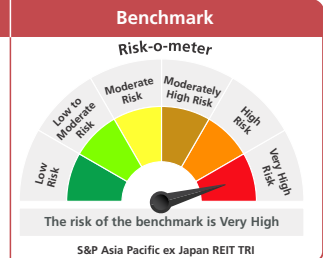
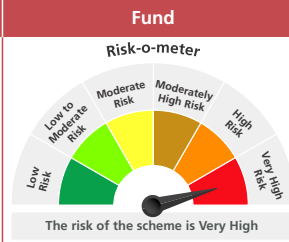


## Product Label

This product is suitable for investors who are seeking\*:

- Long term capital growth
- Long term capital appreciation and income by investing in units of SMAM ASIA REIT Sub Trust Fund and/or other similar overseas REIT funds.

\* 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](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. For details relating to expenses of the scheme please refer Annual Scheme Recurring Expenses section of the Scheme Information Document. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK US SPECIFIC EQUITY PASSIVE FOF

An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index

Scan to Invest Now



**Investment Objective:** The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETF's and/or Index Fund based on NASDAQ 100 TRI. However, there is no assurance that the objective of the scheme will be achieved.

<b>Fund Manager*:</b>	Mr. Arjun Khanna & Mr. Abhishek Bisen
<b>AAUM:</b>	₹4,562.70 crs
<b>AUM:</b>	₹4,587.71 crs
<b>Benchmark:</b>	NASDAQ 100 Index TRI
<b>Allotment Date:</b>	February 2, 2021
<b>Folio Count:</b>	44,194

**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	₹28.3628	₹28.9613

(as on June 30, 2026)

**Month End Expense Ratio**

Plan Name	Scheme	TER	
		Underlying Funds** (Dir Plan)	Total
Direct	0.31%	0.30%	0.61%
Regular	0.70%	0.30%	1.00%

**Available Plans/Options**

A)Regular Plan B)Direct Plan

Options: Growth

**Load Structure**

**Entry Load:** Nil. (applicable for all plans)

**Exit Load:** Nil

**Data as on 30th June, 2026 unless otherwise specified.**

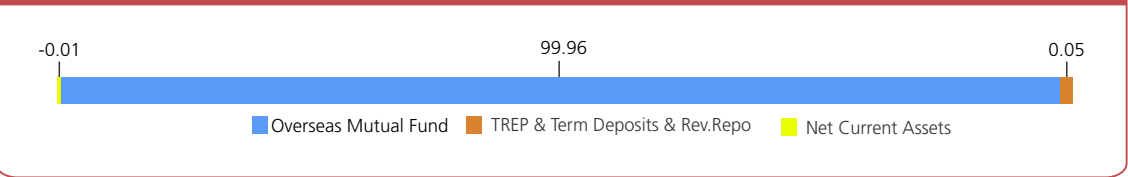
**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Mutual Fund Units</b>			<b>Net Current Assets/(Liabilities)</b>		
			-0.01		
Ishares Nasdaq 100 UCITS ETF USD	Overseas Mutual Fund	99.96	<b>Grand Total</b>		<b>100.00</b>
<b>Mutual Fund Units - Total</b>		<b>99.96</b>			
<b>Triparty Repo</b>		<b>0.05</b>			

For viewing detailed portfolio of Ishares NASDAQ 100 UCITS ETF USD on desktop please visit: <https://www.ishares.com/uk/individual/en/products/253741/ishares-nasdaq-100-ucits-etf>

## SECTOR ALLOCATION (%)



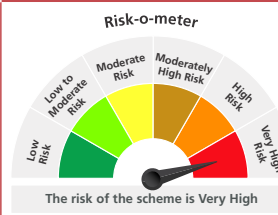
## Product Label

This product is suitable for investors who are seeking\*:

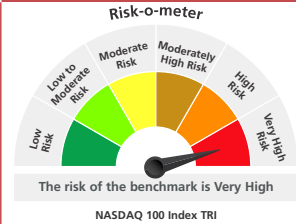
- Long term capital growth
- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error.

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. For details relating to expenses of the scheme please refer Annual Scheme Recurring Expenses section of the Scheme Information Document. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF

An open ended fund of fund investing in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs

Scan to Invest Now



**Investment Objective:** The primary investment objective of the scheme is to provide long-term capital appreciation by investing in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs. The Scheme may, at the discretion of the Investment Manager, also invest in the units/shares of any other similar overseas mutual fund schemes/ETFs. It shall be noted 'similar overseas mutual fund schemes/ETFs' shall have investment objective, investment strategy, asset allocation and risk profile/consideration similar to those of Wellington Global Innovation Fund. However, there is no assurance that the objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Arjun Khanna  
**AAUM:** ₹14.39 crs  
**AUM:** ₹829.46 crs  
**Benchmark:** MSCI All Country World Index (TRI)  
**Allotment Date:** July 29, 2021  
**Folio Count:** 44,559

### 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	₹14.8648	₹15.7568
IDCW	₹14.8652	₹15.7545

(as on June 30, 2026)

#### Month End Expense Ratio

Plan Name	Scheme	TER	
		Underlying Funds** (Dir Plan)	Total
Direct	0.47%	0.78%	1.25%
Regular	1.53%	0.78%	2.31%

#### Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

#### Load Structure

**Entry Load:** Nil. (applicable for all plans)

**Exit Load:** a) For redemptions or switched out within 1 year from the date of allotment of units, irrespective of the amount of investment- 1.00%  
 b) For redemptions or switched out after 1 year from the date of allotment of units, irrespective of the amount of investment- NIL

**Data as on 30th June, 2026 unless otherwise specified.**

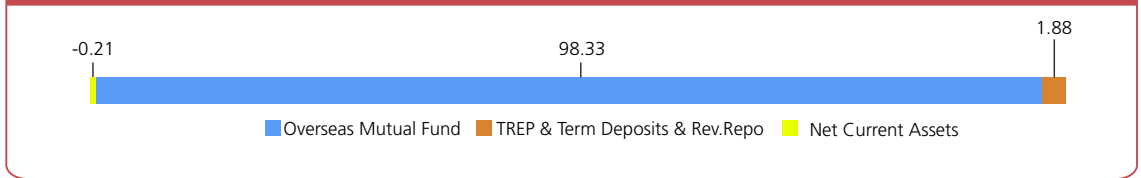
**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
<b>Mutual Fund Units</b>		
Wellington Global Innovation S USD ACC	Overseas Mutual Fund	76.72
Geninnov Global Master Fund	Overseas Mutual Fund	21.61
<b>Mutual Fund Units - Total</b>		<b>98.33</b>
<b>Triparty Repo</b>		<b>1.88</b>
<b>Net Current Assets/(Liabilities)</b>		<b>-0.21</b>
<b>Grand Total</b>		<b>100.00</b>

<https://www.kotakmf.com/Information/forms-and-downloads>

## SECTOR ALLOCATION (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 years	1 year
Total amount invested (₹)	6,00,000	3,60,000	1,20,000
Total Value as on June 30, 2026 (₹)	9,85,696	5,29,547	1,43,600
<b>Scheme Returns (%)</b>	<b>20.00</b>	<b>26.82</b>	<b>38.73</b>
MSCI All Country World Index TRI (%)	23.32	29.19	35.07
<b>Alpha*</b>	<b>-3.32</b>	<b>-2.37</b>	<b>3.66</b>
MSCI All Country World Index TRI (₹)#	10,67,942	5,46,640	1,41,464
Nifty 50 TRI (₹)^	7,25,225	3,78,700	1,16,307
Nifty 50 TRI (%)	7.53	3.33	-5.70

Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p> <p>MSCI All Country World Index TRI</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. For details relating to expenses of the scheme please refer Annual Scheme Recurring Expenses section of the Scheme Information Document. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

Scheme Inception : - July 29, 2021. 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-1/7602/2026 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.

# KOTAK QUALITY OVERSEAS EQUITY OMNI FOF

An open ended fund of fund investing in units of overseas equity oriented mutual fund schemes based on Quality Theme and/or ETFs based on Quality Theme.

Scan to Invest Now



**Investment Objective:** The Investment Objective of the scheme is to generate long-term capital appreciation by investing in units of overseas equity oriented mutual fund schemes based on Quality Theme and /or ETFs based on Quality Theme. However, there is no assurance that the objective of the scheme will be achieved

<b>Fund Manager*:</b>	Mr. Arjun Khanna, Mr. Abhishek Bisen
<b>AAUM:</b>	₹375.83 crs
<b>AUM:</b>	₹379.34 crs
<b>Benchmark:</b>	MSCI World Index TRI
<b>Allotment Date:</b>	March 25, 2026
<b>Folio Count:</b>	4,858

### Minimum Investment Amount Initial & Additional Investment

- ₹1000 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹500 (Subject to a minimum of 2 SIP instalments of at least Rs. 500/- each)

### Ideal Investments Horizon

- 5 years & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.8959	₹10.9152
IDCW	₹10.8957	₹10.9151

(as on June 30, 2026)

### Month End Expense Ratio

Plan Name	Scheme	TER	
		Underlying Funds** (Dir Plan)	Total
Direct	0.46%	0.54%	1.00%
Regular	1.12%	0.54%	1.66%

### Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

### Load Structure

**Entry Load:** Nil. (applicable for all plans)

**Exit Load:** a) For redemptions/switch outs within 90 days from the date of allotment - 1%  
b) For redemptions/switch outs after 90 days from the date of allotment – NIL

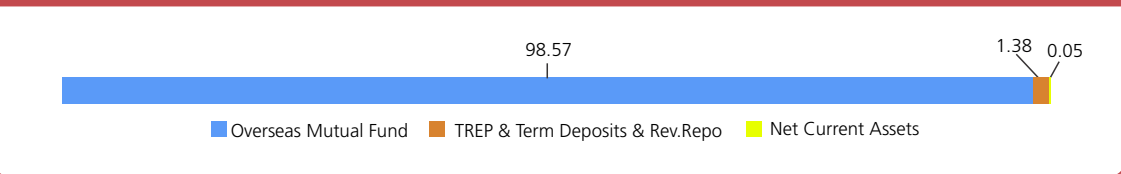
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
<b>Mutual Fund Units</b>		
GMO Quality Investment Fund	Overseas Mutual Fund	98.57
<b>Mutual Fund Units - Total</b>		<b>98.57</b>
<b>Triparty Repo</b>		<b>1.38</b>
<b>Net Current Assets/(Liabilities)</b>		<b>0.05</b>
<b>Grand Total</b>		<b>100.00</b>

## SECTOR ALLOCATION (%)



## Product Label

This product is suitable for investors who are seeking\*:

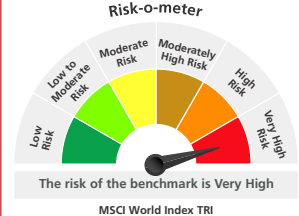
- Long term capital growth
- An open-ended fund of fund scheme investing in Units of overseas equity oriented mutual fund schemes based on Quality Theme and/or ETFs based on Quality theme

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

## Fund



## Benchmark



The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made. An addendum may be issued or updated on the website for new riskometer.

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. For details relating to expenses of the scheme please refer Annual Scheme Recurring Expenses section of the Scheme Information Document. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. The scheme has not completed 6 month since inception

# KOTAK NIFTY 50 ETF

An open ended scheme replicating/ tracking Nifty 50 index  
NSE Symbol - NIFTY1 • BSE Scrip Code - 537708

Scan to Invest Now



**Investment Objective:** The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

## Fund Manager\*

Mr. Satish Dondapati  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹3,396.07 crs

**AUM:** ₹3,436.08 crs

**Benchmark:** Nifty 50 TRI

**Allotment Date:** February 2, 2010

**Folio Count:** 51,467

## Minimum Investment Amount

Through Exchange: 1 Unit,  
Through AMC: Greater than  
Rs. 25 Crore - For Large Investors\*\*\*

## Ideal Investments Horizon

• 5 years & above

## Net Asset Value (NAV) (as on June 30, 2026)

₹264.2841

## Ratios

Portfolio Turnover	24.56%
Tracking Error	0.03%

## Total Expense Ratio\*\*

0.03%

## Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

## Load Structure

**Entry Load:** Nil.

**Exit Load:** Nil.

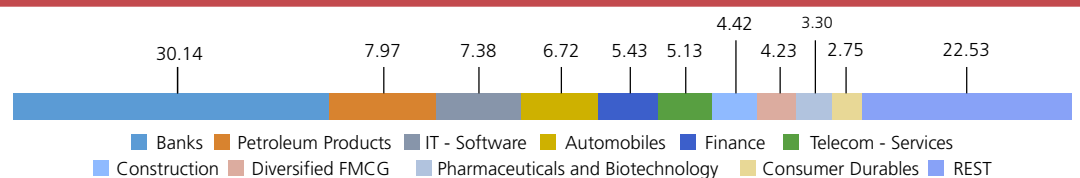
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
<b>Banks</b>			
HDFC Bank Ltd.	11.14	ETERNAL LIMITED	1.74
ICICI Bank Ltd.	8.98	Trent Ltd	1.00
STATE BANK OF INDIA	3.87	<b>Power</b>	<b>2.72</b>
Axis Bank Ltd.	3.52	NTPC LTD	1.54
KOTAK MAHINDRA BANK LTD.	2.63	Power Grid Corporation Of India Ltd.	1.18
<b>Petroleum Products</b>	<b>7.97</b>	<b>Ferrous Metals</b>	<b>2.47</b>
RELIANCE INDUSTRIES LTD.	7.97	Tata Steel Ltd.	1.42
<b>IT - Software</b>	<b>7.38</b>	JSW Steel Ltd.	1.05
Infosys Ltd.	3.20	<b>Cement and Cement Products</b>	<b>2.28</b>
Tata Consultancy Services Ltd.	1.89	Ultratech Cement Ltd.	1.21
HCL TECHNOLOGIES LTD.	1.03	Grasim Industries Ltd.	1.07
Tech Mahindra Ltd.	0.81	<b>Healthcare Services</b>	<b>1.58</b>
WIPRO LTD.	0.45	Apollo Hospitals Enterprises Ltd.	0.81
<b>Automobiles</b>	<b>6.72</b>	MAX HEALTHCARE INSTITUTE LTD.	0.77
Mahindra & Mahindra Ltd.	2.50	<b>Aerospace and Defense</b>	<b>1.34</b>
Maruti Suzuki India Limited	1.68	Bharat Electronics Ltd.	1.34
Bajaj Auto Ltd.	0.98	<b>Insurance</b>	<b>1.28</b>
Eicher Motors Ltd.	0.89	SBI Life Insurance Company Ltd	0.72
TATA MOTORS PASSENGER VEHICLES LTD.	0.67	HDFC Life Insurance Company Ltd.	0.56
<b>Finance</b>	<b>5.43</b>	<b>Non - Ferrous Metals</b>	<b>1.26</b>
BAJAJ FINANCE LTD.	2.45	Hindalco Industries Ltd	1.26
SHRIRAM FINANCE LTD.	1.33	<b>Transport Infrastructure</b>	<b>1.22</b>
Bajaj Finserv Ltd.	0.94	Adani Port and Special Economic Zone Ltd.	1.22
JIO FINANCIAL SERVICES LTD	0.71	<b>Transport Services</b>	<b>1.11</b>
<b>Telecom - Services</b>	<b>5.13</b>	Inter Globe Aviation Ltd	1.11
Bharti Airtel Ltd	5.13	<b>Consumable Fuels</b>	<b>0.96</b>
<b>Construction</b>	<b>4.42</b>	Coal India Ltd.	0.96
Larsen And Toubro Ltd.	4.42	<b>Food Products</b>	<b>0.92</b>
<b>Diversified FMCG</b>	<b>4.23</b>	NESTLE INDIA LTD.	0.92
ITC Ltd.	2.52	<b>Oil</b>	<b>0.83</b>
Hindustan Unilever Ltd.	1.71	Oil & Natural Gas Corporation Ltd.	0.83
<b>Pharmaceuticals and Biotechnology</b>	<b>3.30</b>	<b>Metals and Minerals Trading</b>	<b>0.80</b>
Sun Pharmaceuticals Industries Ltd.	1.80	Adani Enterprises Ltd.	0.80
Cipla Ltd.	0.75	<b>Agricultural Food and other Product</b>	<b>0.64</b>
DR REDDYS LABORATORIES LTD.	0.75	Tata Consumer Products Ltd	0.64
<b>Consumer Durables</b>	<b>2.75</b>	<b>Equity &amp; Equity Related - Total</b>	<b>99.62</b>
Titan Company Ltd.	1.66	<b>Triparty Repo</b>	<b>0.06</b>
Asian Paints Ltd.	1.09	<b>Net Current Assets/(Liabilities)</b>	<b>0.32</b>
<b>Retailing</b>	<b>2.74</b>	<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)



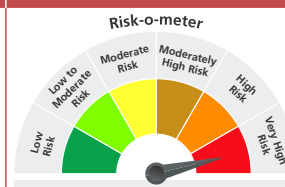
## Product Label

This product is suitable for investors who are seeking\*:

- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST.

For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. For last three IDCW, please refer page no 186-188.

# KOTAK BSE SENSEX ETF

An open ended scheme replicating / tracking BSE Sensex Index  
 • NSE Symbol - SENSEX1 • BSE Scrip Code - 532985

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**Investment Objective:** The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the BSE Sensex TRI subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Jeetu Valechha  
Sonar  
**AAUM:** ₹24.19 crs  
**AUM:** ₹24.46 crs  
**Benchmark:** BSE SENSEX TRI  
**Allotment Date:** June 6, 2008  
**Folio Count:** 5,555

**Minimum Investment Amount**  
 Through Exchange: 1 Unit,  
 Through AMC: Greater than  
 Rs. 25 Crore - For Large Investors\*\*\*

**Ideal Investments Horizon**  
 • 5 years & above

**Net Asset Value (NAV)** (as on June 30, 2026)  
 ₹83.7664

**Ratios**

Portfolio Turnover	15.34%
Tracking Error	0.03%

**Total Expense Ratio\*\***  
 0.18%

**Available Plans/Options**  
 The Scheme does not offer any  
 Plans/Options for investment.

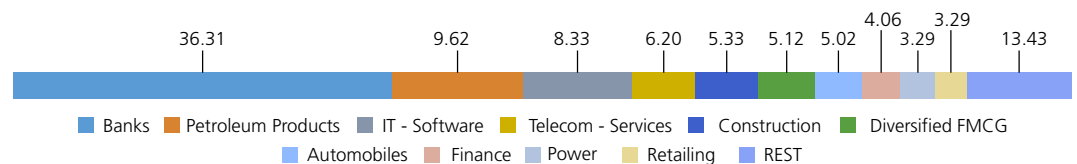
**Load Structure**  
**Entry Load:** Nil.  
**Exit Load:** Nil.

**Data as on 30th June, 2026 unless  
 otherwise specified.**  
**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		Bajaj Finserv Ltd.	1.10
<b>Banks</b>	<b>36.31</b>	<b>Consumer Durables</b>	<b>3.29</b>
HDFC Bank Ltd.	13.37	Titan Company Ltd.	1.98
ICICI Bank Ltd.	10.84	Asian Paints Ltd.	1.31
STATE BANK OF INDIA	4.69	<b>Power</b>	<b>3.29</b>
Axis Bank Ltd.	4.23	NTPC LTD	1.86
KOTAK MAHINDRA BANK LTD.	3.18	Power Grid Corporation Of India Ltd.	1.43
<b>Petroleum Products</b>	<b>9.62</b>	<b>Retailing</b>	<b>3.29</b>
RELIANCE INDUSTRIES LTD.	9.62	ETERNAL LIMITED	2.10
<b>IT - Software</b>	<b>8.33</b>	Trent Ltd	1.19
Infosys Ltd.	3.84	<b>Pharmaceuticals and Biotechnology</b>	<b>2.21</b>
Tata Consultancy Services Ltd.	2.26	Sun Pharmaceuticals Industries Ltd.	2.21
HCL TECHNOLOGIES LTD.	1.25	<b>Ferrous Metals</b>	<b>1.70</b>
Tech Mahindra Ltd.	0.98	Tata Steel Ltd.	1.70
<b>Telecom - Services</b>	<b>6.20</b>	<b>Aerospace and Defense</b>	<b>1.62</b>
Bharti Airtel Ltd	6.20	Bharat Electronics Ltd.	1.62
<b>Construction</b>	<b>5.33</b>	<b>Transport Infrastructure</b>	<b>1.47</b>
Larsen And Toubro Ltd.	5.33	Adani Port and Special Economic Zone Ltd.	1.47
<b>Diversified FMCG</b>	<b>5.12</b>	<b>Cement and Cement Products</b>	<b>1.46</b>
ITC Ltd.	3.04	Ultratech Cement Ltd.	1.46
Hindustan Unilever Ltd.	2.08	<b>Transport Services</b>	<b>1.32</b>
<b>Automobiles</b>	<b>5.02</b>	Inter Globe Aviation Ltd	1.32
Mahindra & Mahindra Ltd.	3.02	<b>Equity &amp; Equity Related - Total</b>	<b>99.64</b>
Maruti Suzuki India Limited	2.00	<b>Net Current Assets/(Liabilities)</b>	<b>0.36</b>
<b>Finance</b>	<b>4.06</b>	<b>Grand Total</b>	<b>100.00</b>
BAJAJ FINANCE LTD.	2.96		

## SECTOR ALLOCATION (%)



## Product Label

This product is suitable for investors who are seeking\*:

- Long term capital growth
  - Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.
- \* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)  
 \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST.  
 For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. For last three IDCW, please refer page no 186-188.

# KOTAK NIFTY PSU BANK ETF

An open ended scheme replicating/ tracking Nifty PSU Bank index  
 • NSE Symbol - PSUBANK • BSE Scrip Code - 590107

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**Investment Objective:** The investment objective of the scheme is to provide returns that closely correspond to the total returns of Nifty PSU Bank Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹2,402.77 crs  
**AUM:** ₹2,459.57 crs  
**Benchmark:** Nifty PSU Bank Index TRI  
**Allotment Date:** November 8, 2007  
**Folio Count:** 17,404

**Minimum Investment Amount**  
 Through Exchange: 1 Unit,  
 Through AMC: Greater than  
 Rs. 25 Crore - For Large Investors\*\*\*

**Ideal Investments Horizon**

- 5 years & above

**Net Asset Value (NAV)** (as on June 30, 2026)

₹850.9928

**Ratios**

Portfolio Turnover	32.79%
Tracking Error	0.08%

**Total Expense Ratio\*\***

0.49%

**Available Plans/Options**

The Scheme does not offer any Plans.  
 Options - Payout of Income Distribution cum Capital Withdrawal (IDCW).

**Load Structure**

**Entry Load:** Nil.

**Exit Load:** Nil.

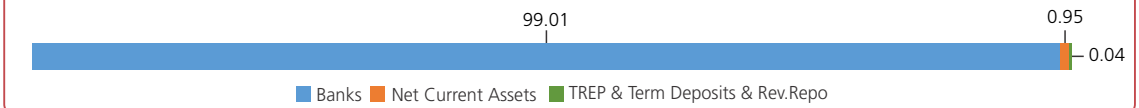
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
<b>Equity &amp; Equity related</b>					
STATE BANK OF INDIA	Banks	32.93	CENTRAL BANK OF INDIA	Banks	1.52
Bank Of Baroda	Banks	13.80	Indian Overseas Bank	Banks	1.36
CANARA BANK	Banks	11.52	UCO Bank	Banks	0.84
PUNJAB NATIONAL BANK	Banks	10.03	Punjab & Sind Bank	Banks	0.29
UNION BANK OF INDIA	Banks	9.10	<b>Equity &amp; Equity Related - Total</b>		<b>99.01</b>
INDIAN BANK	Banks	7.88	<b>Triparty Repo</b>		<b>0.04</b>
BANK OF MAHARASHTRA	Banks	5.08	<b>Net Current Assets/(Liabilities)</b>		<b>0.95</b>
BANK OF INDIA	Banks	4.66	<b>Grand Total</b>		<b>100.00</b>

## SECTOR ALLOCATION (%)

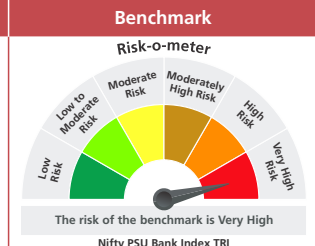
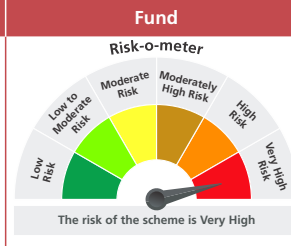


## Product Label

This product is suitable for investors who are seeking\*:

- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

\* 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

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. For last three IDCW, please refer page no 186-188.

# KOTAK NIFTY BANK ETF

An open ended scheme replicating / tracking Nifty Bank index  
 • NSE Symbol - BANKNIFTY1 • BSE Scrip Code - 590136

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**Investment Objective:** The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of stocks as represented by the Nifty Bank Index subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹4,420.26 crs  
**AUM:** ₹4,333.20 crs  
**Benchmark:** Nifty Bank Index TRI  
**Allotment Date:** December 04, 2014  
**Folio Count:** 34,918

**Minimum Investment Amount**

Through Exchange: 1 Unit,  
 Through AMC: Greater than  
 Rs. 25 Crore - For Large Investors\*\*\*

**Ideal Investments Horizon**

- 5 years & above

**Net Asset Value (NAV)**

Payout of IDCW	₹59.7152
----------------	----------

(as on June 30, 2026)

**Ratios**

Portfolio Turnover	59.55%
Tracking Error	0.03%

**Total Expense Ratio\*\***

0.15%

**Available Plans/Options**

The Scheme does not offer any Plans.  
 Options - Payout of Income Distribution cum Capital Withdrawal (IDCW).

**IDCW Frequency**

Trustee's Discretion

**Load Structure**

**Entry Load:** Nil.

**Exit Load:** Nil.

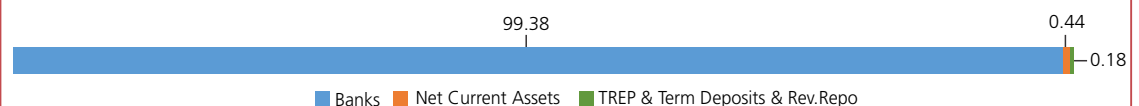
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets
<b>Equity &amp; Equity related</b>		
HDFC Bank Ltd.	Banks	19.19
ICICI Bank Ltd.	Banks	14.07
STATE BANK OF INDIA	Banks	9.96
Axis Bank Ltd.	Banks	9.53
KOTAK MAHINDRA BANK LTD.	Banks	9.25
FEDERAL BANK LTD.	Banks	6.63
IndusInd Bank Ltd.	Banks	4.96
AU Small Finance Bank Ltd.	Banks	4.61
IDFC First Bank Limited	Banks	4.33
Bank Of Baroda	Banks	3.97
YES BANK LTD	Banks	3.54
CANARA BANK	Banks	3.29
PUNJAB NATIONAL BANK	Banks	3.15
UNION BANK OF INDIA	Banks	2.90
<b>Equity &amp; Equity Related - Total</b>		<b>99.38</b>
<b>Triparty Repo</b>		<b>0.18</b>
<b>Net Current Assets/(Liabilities)</b>		<b>0.44</b>
<b>Grand Total</b>		<b>100.00</b>

## SECTOR ALLOCATION (%)

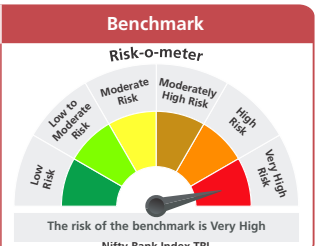
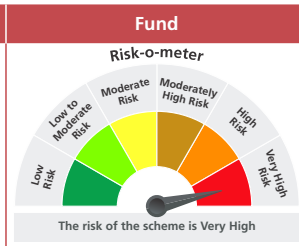


## Product Label

This product is suitable for investors who are seeking\*:

- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

\* 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

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY 50 VALUE 20 ETF

An open ended scheme replicating / tracking Nifty 50 Value 20 index  
NSE Symbol - NV20

**Investment Objective:** The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of stocks as represented by the Nifty 50 Value 20 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

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**Fund Manager\*:** Mr. Satish Dondapati, Mr. Jeetu Valechha Sonar

**AAUM:** ₹79.41 crs  
**AUM:** ₹78.44 crs  
**Benchmark:** Nifty 50 Value 20 Index TRI  
**Allotment Date:** December 2, 2015  
**Folio Count:** 14,030

**Minimum Investment Amount**

Through Exchange: 1 Unit,  
Through AMC: Greater than  
Rs. 25 Crore - For Large Investors\*\*\*

**Ideal Investments Horizon**

- 5 years & above

**Net Asset Value (NAV)** (as on June 30, 2026)

₹13.9298

**Ratios**

Portfolio Turnover	64.09%
Tracking Error	0.17%

**Total Expense Ratio\*\***

0.14%

**Available Plans/Options**

The Scheme does not offer any Plans/Options for investment

**IDCW Frequency**

Trustee's Discretion

**Load Structure**

**Entry Load:** Nil.

**Exit Load:** Nil.

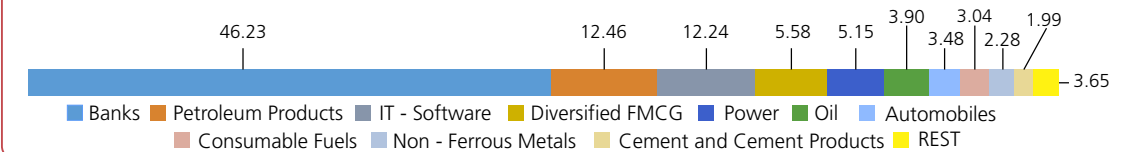
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>	<b>46.23</b>	Oil & Natural Gas Corporation Ltd.	3.90
<b>Banks</b>	<b>15.23</b>	<b>Automobiles</b>	<b>3.48</b>
HDFC Bank Ltd.	12.33	TATA MOTORS PASSENGER VEHICLES LTD.	3.48
ICICI Bank Ltd.	10.02	<b>Consumable Fuels</b>	<b>3.04</b>
STATE BANK OF INDIA	5.34	Coal India Ltd.	2.28
Axis Bank Ltd.	3.31	<b>Non - Ferrous Metals</b>	<b>1.99</b>
<b>Petroleum Products</b>	<b>12.46</b>	Hindalco Industries Ltd	2.28
RELIANCE INDUSTRIES LTD.	12.46	<b>Cement and Cement Products</b>	<b>1.99</b>
<b>IT - Software</b>	<b>12.24</b>	Grasim Industries Ltd.	1.99
Infosys Ltd.	5.85	<b>Ferrous Metals</b>	<b>1.98</b>
Tata Consultancy Services Ltd.	3.50	Tata Steel Ltd.	1.98
HCL TECHNOLOGIES LTD.	2.04	<b>Finance</b>	<b>1.35</b>
WIPRO LTD.	0.85	Bajaj Finserv Ltd.	1.35
Diversified FMCG	5.58	<b>Equity &amp; Equity Related - Total</b>	<b>99.68</b>
ITC Ltd.	5.58	<b>Triparty Repo</b>	<b>1.78</b>
<b>Power</b>	<b>5.15</b>	<b>Net Current Assets/(Liabilities)</b>	<b>-1.46</b>
NTPC LTD	3.02	<b>Grand Total</b>	<b>100.00</b>
Power Grid Corporation Of India Ltd.	2.13		
<b>Oil</b>	<b>3.90</b>		

## SECTOR ALLOCATION (%)



**Product Label**

This product is suitable for investors who are seeking\*:

- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

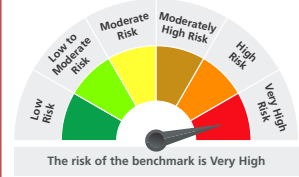
**Fund**

**Risk-o-meter**



**Benchmark**

**Risk-o-meter**



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

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY IT ETF

An open ended scheme replicating/ tracking NIFTY IT Index  
NSE Symbol - IT

**Investment Objective:** The investment objective of the scheme is to replicate the composition of the NIFTY IT Index and to generate returns that are commensurate with the performance of the NIFTY IT Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

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**Fund Manager\*:** Mr. Satish Dondapati, Mr. Jeetu Valechha Sonar

**AAUM:** ₹239.21 crs  
**AUM:** ₹234.35 crs  
**Benchmark:** NIFTY IT TRI  
**Allotment Date:** March 2, 2021  
**Folio Count:** 35,466

**Minimum Investment Amount**

Through Exchange: 1 Unit,  
Through AMC: Greater than  
Rs. 25 Crore - For Large Investors\*\*\*

**Ideal Investments Horizon**

- 5 years & above

**Net Asset Value (NAV)** (as on June 30, 2026)

₹29.1620

**Ratios**

Portfolio Turnover	83.47%
Tracking Error	0.19%

**Total Expense Ratio\*\***

0.09%

**Available Plans/Options**

The Scheme does not offer any Plans/Options for investment.

**Load Structure**

**Entry Load:** Nil.

**Exit Load:** Nil.

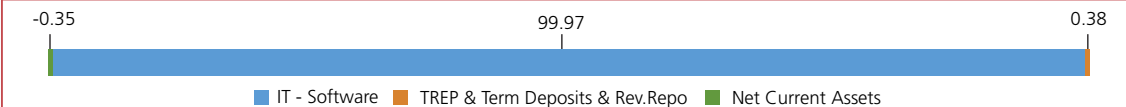
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>	<b>99.97</b>	LTIMINDTREE LIMITED	3.99
<b>IT - Software</b>	<b>30.40</b>	Mphasis Ltd	3.47
Infosys Ltd.	30.40	ORACLE FINANCIAL SERVICES	3.12
Tata Consultancy Services Ltd.	20.47	SOFTWARE LTD	3.12
HCL TECHNOLOGIES LTD.	11.15	<b>Equity &amp; Equity Related - Total</b>	<b>99.97</b>
Tech Mahindra Ltd.	10.84	<b>Triparty Repo</b>	<b>0.38</b>
WIPRO LTD.	5.94	<b>Net Current Assets/(Liabilities)</b>	<b>-0.35</b>
PERSISTENT SYSTEMS LIMITED	5.71	<b>Grand Total</b>	<b>100.00</b>
COFORGE LIMITED	4.88		

## SECTOR ALLOCATION (%)



**Product Label**

This product is suitable for investors who are seeking\*:

- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

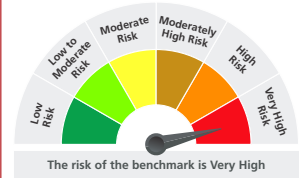
**Fund**

**Risk-o-meter**



**Benchmark**

**Risk-o-meter**



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

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY ALPHA 50 ETF

An open ended scheme replicating / tracking NIFTY Alpha 50 Index  
NSE Symbol - ALPHA

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**Investment Objective:** The investment objective of the scheme is to replicate the composition of the NIFTY Alpha 50 Index and to generate returns that are commensurate with the performance of the NIFTY Alpha 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar  
**AAUM:** ₹839.05 crs  
**AUM:** ₹853.18 crs  
**Benchmark:** NIFTY Alpha 50 Index TRI  
**Allotment Date:** December 22, 2021  
**Folio Count:** 86,735

**Minimum Investment Amount**  
Through Exchange: 1 Unit,  
Through AMC: Greater than  
Rs. 25 Crore - For Large Investors\*\*\*

**Ideal Investments Horizon**  
• 5 years & above

**Net Asset Value (NAV)** (as on June 30, 2026)  
₹51.3880

### Ratios

Portfolio Turnover	175.92%
Tracking Error	0.17%

**Total Expense Ratio\*\***  
0.30%

### Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

### Load Structure

**Entry Load:** Nil.  
**Exit Load:** Nil.

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

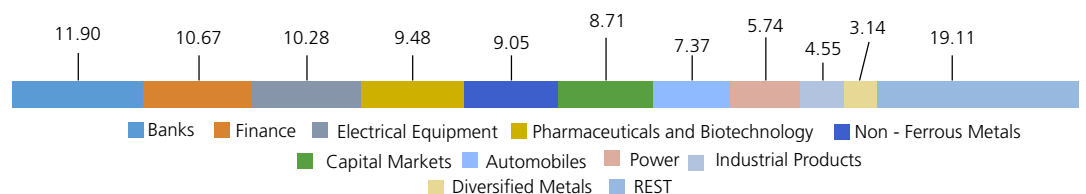
Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		TVS Motors Company Ltd	1.00
<b>Banks</b>	<b>11.90</b>	<b>Power</b>	<b>5.74</b>
RBL Bank Ltd	2.02	ADANI POWER LTD.	3.21
KARUR VYSYA BANK LTD.	2.00	ADANI ENERGY SOLUTIONS LTD.	2.53
FEDERAL BANK LTD.	1.54	<b>Industrial Products</b>	<b>4.55</b>
AU Small Finance Bank Ltd.	1.52	Cummins India Ltd.	2.47
INDIAN BANK	1.42	Polycab India Ltd.	2.08
BANK OF INDIA	0.88	<b>Diversified Metals</b>	<b>3.14</b>
UNION BANK OF INDIA	0.87	Vedanta Ltd.	3.14
STATE BANK OF INDIA	0.86	<b>Telecom - Services</b>	<b>3.10</b>
CANARA BANK	0.79	Vodafone Idea Ltd	3.10
<b>Finance</b>	<b>10.67</b>	<b>Chemicals and Petrochemicals</b>	<b>2.78</b>
L&T FINANCE LTD	2.48	Navin Fluorine International Ltd.	2.09
Aditya Birla Capital Ltd.	2.24	SOLAR INDUSTRIES INDIA LIMITED	0.69
SHRIRAM FINANCE LTD.	2.04	<b>Auto Components</b>	<b>2.09</b>
Muthoot Finance Ltd	1.78	BHARAT FORGE LTD.	2.09
Manappuram Finance Ltd	1.49	<b>Ferrous Metals</b>	<b>1.99</b>
IIFL Finance Ltd	0.64	Steel Authority of India Ltd.	1.99
<b>Electrical Equipment</b>	<b>10.28</b>	<b>Agricultural, Commercial and Constr</b>	<b>1.52</b>
GE VERNOVA T&D INDIA LIMITED	3.27	ASHOK LEYLAND LTD.	1.52
HITACHI ENERGY INDIA LIMITED	2.83	<b>Beverages</b>	<b>1.36</b>
Bharat Heavy Electricals Ltd.	2.16	RADICO KHAITAN LTD.	1.36
Apar Industries Limited	2.02	<b>Financial Technology (Fintech)</b>	<b>1.30</b>
<b>Pharmaceuticals and Biotechnology</b>	<b>9.48</b>	ONE 97 COMMUNICATIONS LTD.	1.30
ACUTAAS CHEMICALS LTD	4.25	<b>Retailing</b>	<b>1.19</b>
Laurus Labs Ltd.	3.40	FSN E-COMMERCE VENTURES LTD.	1.19
Glenmark Pharmaceuticals Ltd	1.83	<b>Healthcare Services</b>	<b>1.18</b>
<b>Non - Ferrous Metals</b>	<b>9.05</b>	Fortis Healthcare India Ltd	1.18
HINDUSTAN COPPER LTD.	3.42	<b>Transport Services</b>	<b>1.04</b>
NATIONAL ALUMINIUM COMPANY LTD	3.31	DELHIVERY LTD	1.04
Hindalco Industries Ltd	2.32	<b>Consumer Durables</b>	<b>0.89</b>
<b>Capital Markets</b>	<b>8.71</b>	AMBER ENTERPRISES INDIA LTD.	0.89
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.41	<b>Insurance</b>	<b>0.55</b>
Anand Rathi Wealth Ltd.	2.42	Max Financial Services Ltd.	0.55
BSE LTD.	2.08	<b>Equity &amp; Equity Related - Total</b>	<b>99.88</b>
HDFC Asset Management Company Ltd.	0.80	<b>Triparty Repo</b>	<b>0.41</b>
<b>Automobiles</b>	<b>7.37</b>	<b>Net Current Assets/(Liabilities)</b>	<b>-0.29</b>
ATHER ENERGY LTD	5.06	<b>Grand Total</b>	<b>100.00</b>
Eicher Motors Ltd.	1.31		

\*\* non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

## SECTOR ALLOCATION (%)



### Product Label

This product is suitable for investors who are seeking\*:

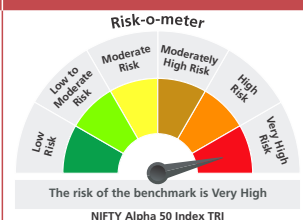
- Long term capital growth
- Investment in stocks Comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

### Fund



### Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY MIDCAP 50 ETF

An open ended scheme replicating / tracking NIFTY Midcap 50 Index  
NSE Symbol - MIDCAP

Scan to Invest Now



**Investment Objective:** The investment objective of the scheme is to replicate the composition of the NIFTY Midcap 50 Index and to generate returns that are commensurate with the performance of the NIFTY Midcap 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar  
**AAUM:** ₹198.81 crs  
**AUM:** ₹201.28 crs  
**Benchmark:** Nifty Midcap 50 TRI  
**Allotment Date:** January 28, 2022  
**Folio Count:** 22,317

**Minimum Investment Amount**  
Through Exchange: 1 Unit,  
Through AMC: Greater than  
Rs. 25 Crore - For Large Investors\*\*\*

**Ideal Investments Horizon**  
• 5 years & above

**Net Asset Value (NAV)** (as on June 30, 2026)  
₹17.9533

### Ratios

Portfolio Turnover	47.96%
Tracking Error	0.07%

**Total Expense Ratio\*\***  
0.25%

### Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

### Load Structure

**Entry Load:** Nil.  
**Exit Load:** Nil.

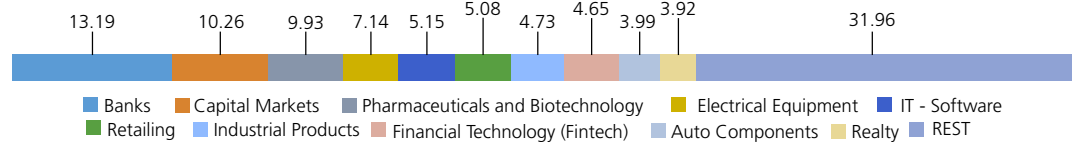
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
<b>Banks</b> <b>13.19</b>			
FEDERAL BANK LTD.	3.62	GODREJ PROPERTIES LIMITED	1.12
IndusInd Bank Ltd.	2.71	<b>Insurance</b> <b>3.76</b>	
AU Small Finance Bank Ltd.	2.62	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.89
IDFC First Bank Limited	2.35	Max Financial Services Ltd.	1.87
YES BANK LTD	1.89	<b>Consumer Durables</b> <b>3.50</b>	
<b>Capital Markets</b> <b>10.26</b>			
BSE LTD.	7.04	DIXON TECHNOLOGIES INDIA LTD.	2.20
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.22	Havells India Ltd.	1.30
<b>Pharmaceuticals and Biotechnology</b> <b>9.93</b>			
Laurus Labs Ltd.	2.63	<b>Automobiles</b> <b>2.77</b>	
Lupin Ltd.	2.62	Hero MotoCorp Ltd.	2.77
Aurobindo Pharma Ltd.	1.95	<b>Personal Products</b> <b>2.28</b>	
Alkem Laboratories Ltd.	1.45	Colgate Palmolive (India ) Ltd.	1.17
MANKIND PHARMA LTD	1.28	Dabur India Ltd.	1.11
<b>Electrical Equipment</b> <b>7.14</b>			
SUZLON ENERGY LTD.	3.19	<b>Telecom - Services</b> <b>2.25</b>	
Bharat Heavy Electricals Ltd.	2.69	Indus Towers Ltd.	2.25
WAAREE ENERGIES LIMITED	1.26	<b>Healthcare Services</b> <b>2.22</b>	
<b>IT - Software</b> <b>5.15</b>			
PERSISTENT SYSTEMS LIMITED	2.09	Fortis Healthcare India Ltd	2.22
COFORGE LIMITED	1.79	<b>Agricultural, Commercial and Construction Vehicles</b> <b>2.01</b>	
Mphasis Ltd	1.27	ASHOK LEYLAND LTD.	2.01
<b>Retailing</b> <b>5.08</b>			
FSN E-COMMERCE VENTURES LTD.	1.90	<b>Agricultural Food and other Product</b> <b>1.97</b>	
INFO EDGE (INDIA) LTD.	1.67	Marico Ltd.	1.97
SWIGGY LTD	1.51	<b>Transport Infrastructure</b> <b>1.78</b>	
<b>Industrial Products</b> <b>4.73</b>			
Polycab India Ltd.	2.37	GMR AIRPORTS LIMITED	1.78
APL APOLLO TUBES LTD.	1.45	<b>Chemicals and Petrochemicals</b> <b>1.77</b>	
SUPREME INDUSTRIES LIMITED	0.91	SRF Ltd.	1.77
<b>Financial Technology (Fintech)</b> <b>4.65</b>			
PB FINTECH LTD.	2.51	<b>Petroleum Products</b> <b>1.69</b>	
ONE 97 COMMUNICATIONS LTD.	2.14	HINDUSTAN PETROLEUM CORPORATION LTD	1.69
<b>Auto Components</b> <b>3.99</b>			
BHARAT FORGE LTD.	2.55	<b>Fertilizers and Agrochemicals</b> <b>1.43</b>	
TUBE INVESTMENTS OF INDIA LTD.	1.44	UPL Ltd	1.43
<b>Realty</b> <b>3.92</b>			
PHOENIX MILLS LTD.	1.62	<b>Power</b> <b>1.37</b>	
PRESTIGE ESTATES PROJECTS LIMITED	1.18	NHPC LIMITED	1.37
		<b>Minerals and Mining</b> <b>1.31</b>	
		NMDC Ltd.	1.31
		<b>Oil</b> <b>1.01</b>	
		OIL INDIA LIMITED	1.01
		<b>Finance</b> <b>0.78</b>	
		SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.78
		<b>Equity &amp; Equity Related - Total</b> <b>99.94</b>	
		<b>Triparty Repo</b> <b>0.30</b>	
		<b>Net Current Assets/(Liabilities)</b> <b>-0.24</b>	
		<b>Grand Total</b> <b>100.00</b>	

## SECTOR ALLOCATION (%)



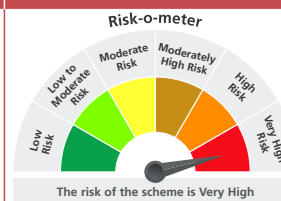
### Product Label

This product is suitable for investors who are seeking\*:

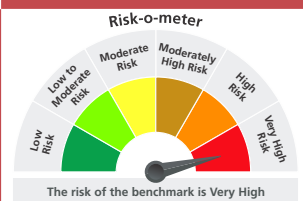
- Long term capital appreciation.
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

### Fund



### Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY 100 LOW VOLATILITY 30 ETF

An open ended scheme replicating / tracking NIFTY 100 Low Volatility 30 Index  
NSE Symbol - LOWVOL1

Scan to Invest Now



**Investment Objective:** The investment objective of the scheme is to replicate the composition of the NIFTY 100 Low Volatility 30 Index and to generate returns that are commensurate with the performance of the NIFTY 100 Low Volatility 30 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar  
**AAUM:** ₹212.96 crs  
**AUM:** ₹227.50 crs  
**Benchmark:** NIFTY 100 Low  
Volatility 30  
TRI  
**Allotment Date:** March 23, 2022  
**Folio Count:** 12,484

**Minimum Investment Amount**  
Through Exchange: 1 Unit,  
Through AMC: Greater than  
Rs. 25 Crore - For Large Investors\*\*\*

**Ideal Investments Horizon**  
• 5 years & above

**Net Asset Value (NAV)** (as on June 30, 2026)  
₹20.6431

**Ratios**

Portfolio Turnover	51.03%
Tracking Error	0.06%

**Total Expense Ratio\*\***  
0.12%

**Available Plans/Options**  
The Scheme does not offer any  
Plans/Options for investment.

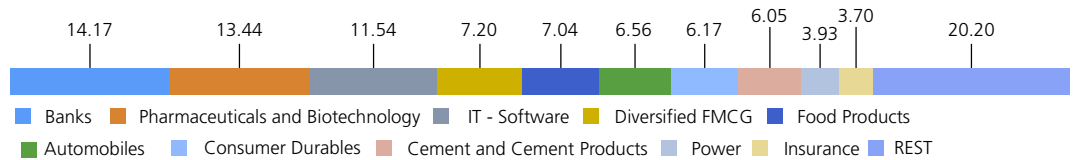
**Load Structure**  
**Entry Load:** Nil.  
**Exit Load:** Nil.

**Data as on 30th June, 2026 unless  
otherwise specified.**  
**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets	
<b>Equity &amp; Equity related</b>		<b>Consumer Durables</b>		
<b>Banks</b>	<b>14.17</b>	Titan Company Ltd.	3.18	
ICICI Bank Ltd.	3.97	Asian Paints Ltd.	2.99	
HDFC Bank Ltd.	3.76	<b>Cement and Cement Products</b>		
KOTAK MAHINDRA BANK LTD.	3.27	Ultratech Cement Ltd.	3.14	
STATE BANK OF INDIA	3.17	SHREE CEMENT LTD.	2.91	
<b>Pharmaceuticals and Biotechnology</b>		<b>Power</b>	<b>3.93</b>	
Sun Pharmaceuticals Industries Ltd.	3.65	NTPC LTD	3.93	
Cipla Ltd.	3.52	<b>Insurance</b>		
DR REDDYS LABORATORIES LTD.	3.19	SBI Life Insurance Company Ltd	3.70	
Torrent Pharmaceuticals Ltd.	3.08	<b>Healthcare Services</b>		
<b>IT - Software</b>		<b>11.54</b>	Apollo Hospitals Enterprises Ltd.	3.69
Tata Consultancy Services Ltd.	3.16	<b>Telecom - Services</b>		
WIPRO LTD.	2.99	Bharti Airtel Ltd	3.63	
HCL TECHNOLOGIES LTD.	2.73	<b>Petroleum Products</b>		
Infosys Ltd.	2.66	RELIANCE INDUSTRIES LTD.	3.44	
<b>Diversified FMCG</b>		<b>7.20</b>	<b>Finance</b>	
ITC Ltd.	3.63	Bajaj Finserv Ltd.	3.24	
Hindustan Unilever Ltd.	3.57	<b>Chemicals and Petrochemicals</b>		
<b>Food Products</b>		<b>7.04</b>	Pidilite Industries Ltd.	3.03
NESTLE INDIA LTD.	3.60	<b>Construction</b>		
Britannia Industries Ltd.	3.44	Larsen And Toubro Ltd.	2.88	
<b>Automobiles</b>		<b>6.56</b>	<b>Equity &amp; Equity Related - Total</b>	
Maruti Suzuki India Limited	3.30	<b>Triparty Repo</b>		
Bajaj Auto Ltd.	3.26	<b>Net Current Assets/(Liabilities)</b>		
		<b>-0.11</b>		
		<b>Grand Total</b>		
		<b>100.00</b>		

## SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Long term capital appreciation.</li> <li>Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p> <p>NIFTY 100 Low Volatility 30 TRI</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY INDIA CONSUMPTION ETF

An open ended scheme replicating/tracking NIFTY India Consumption Index  
NSE Symbol - CONS

Scan to Invest Now



**Investment Objective:** The investment objective of the scheme is to replicate the composition of the NIFTY India Consumption Index and to generate returns that are commensurate with the performance of the NIFTY India Consumption Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar  
**AAUM:** ₹34.58 crs  
**AUM:** ₹35.04 crs  
**Benchmark:** NIFTY India  
Consumption Index  
TRI  
**Allotment Date:** July 28, 2022  
**Folio Count:** 4,557

## Minimum Investment Amount

Through Exchange: 1 Unit,  
Through AMC: Greater than  
Rs. 25 Crore - For Large Investors\*\*\*

## Ideal Investments Horizon

- 5 years & above

## Net Asset Value (NAV) (as on June 30, 2026)

₹11.8153

## Ratios

Portfolio Turnover	14.98%
Tracking Error	0.05%

## Total Expense Ratio\*\*

0.10%

## Available Plans/Options

The Scheme does not offer any  
Plans/Options for investment.

## Load Structure

**Entry Load:** Nil.

**Exit Load:** Nil.

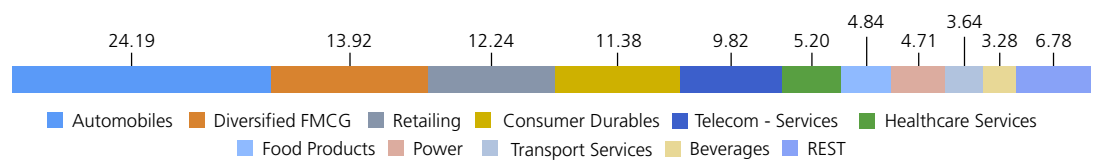
Data as on 30th June, 2026 unless  
otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		MAX HEALTHCARE INSTITUTE LTD.	2.52
<b>Automobiles</b>	<b>24.19</b>	<b>Food Products</b>	<b>4.84</b>
Mahindra & Mahindra Ltd.	8.21	NESTLE INDIA LTD.	3.02
Maruti Suzuki India Limited	5.52	Britannia Industries Ltd.	1.82
Bajaj Auto Ltd.	3.23	<b>Power</b>	<b>4.71</b>
Eicher Motors Ltd.	2.92	ADANI POWER LTD.	2.78
TVS Motors Company Ltd	2.44	Tata Power Co. Ltd.	1.93
Hero MotoCorp Ltd.	1.87	<b>Transport Services</b>	<b>3.64</b>
<b>Diversified FMCG</b>	<b>13.92</b>	Inter Globe Aviation Ltd	3.64
ITC Ltd.	8.29	<b>Beverages</b>	<b>3.28</b>
Hindustan Unilever Ltd.	5.63	VARUN BEVERAGES LTD	2.08
<b>Retailing</b>	<b>12.24</b>	UNITED SPIRITS LTD.	1.20
ETERNAL LIMITED	5.73	<b>Agricultural Food and other Product</b>	<b>2.10</b>
Trent Ltd	3.27	Tata Consumer Products Ltd	2.10
AVENUE SUPERMARTS LTD.	2.12	<b>Leisure Services</b>	<b>1.88</b>
INFO EDGE (INDIA) LTD.	1.12	INDIAN HOTELS COMPANY LTD.	1.88
<b>Consumer Durables</b>	<b>11.38</b>	<b>Personal Products</b>	<b>1.22</b>
Titan Company Ltd.	5.45	Godrej Consumer Products Ltd.	1.22
Asian Paints Ltd.	3.57	<b>Realty</b>	<b>1.19</b>
DIXON TECHNOLOGIES INDIA LTD.	1.48	DLF Ltd.	1.19
Havells India Ltd.	0.88	<b>Equity &amp; Equity Related - Total</b>	<b>99.61</b>
<b>Telecom - Services</b>	<b>9.82</b>	<b>Net Current Assets/(Liabilities)</b>	<b>0.39</b>
Bharti Airtel Ltd	9.82	<b>Grand Total</b>	<b>100.00</b>
<b>Healthcare Services</b>	<b>5.20</b>		
Apollo Hospitals Enterprises Ltd.	2.68		

## SECTOR ALLOCATION (%)



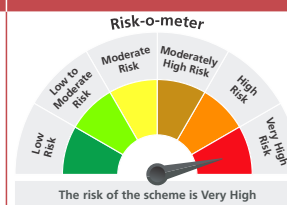
## Product Label

This product is suitable for investors who are seeking\*:

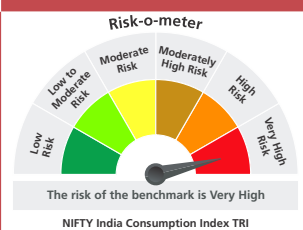
- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY MNC ETF

An open ended scheme replicating/tracking NIFTY MNC Index  
NSE Symbol - MNC

Scan to Invest Now



**Investment Objective:** The investment objective of the scheme is to replicate the composition of the NIFTY MNC Index and to generate returns that are commensurate with the performance of the NIFTY MNC Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹46.29 crs

**AUM:** ₹46.60 crs

**Benchmark:** NIFTY MNC TRI

**Allotment Date:** August 05, 2022

**Folio Count:** 13,139

**Minimum Investment Amount**  
Through Exchange: 1 Unit,  
Through AMC: Greater than  
Rs. 25 Crore - For Large Investors\*\*\*

**Ideal Investments Horizon**  
• 5 years & above

**Net Asset Value (NAV)** (as on June 30, 2026)  
₹33.3926

### Ratios

Portfolio Turnover	44.15%
Tracking Error	0.09%

**Total Expense Ratio\*\***  
0.30%

### Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

### Load Structure

**Entry Load:** Nil.  
**Exit Load:** Nil.

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

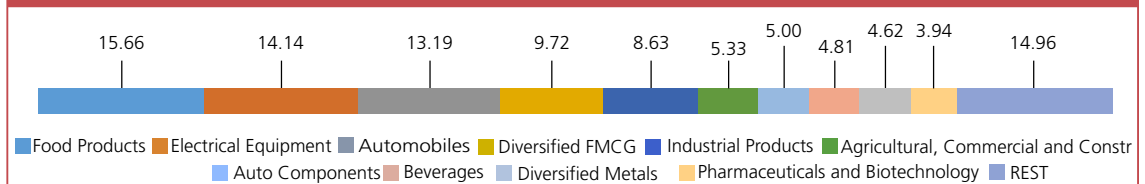
Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		<b>Cement and Cement Products</b>	<b>2.55</b>
<b>Food Products</b>	<b>15.66</b>	Ambuja Cements Ltd.	2.55
NESTLE INDIA LTD.	9.78	<b>Personal Products</b>	<b>2.55</b>
Britannia Industries Ltd.	5.88	Colgate Palmolive (India ) Ltd.	2.55
<b>Electrical Equipment</b>	<b>14.14</b>	<b>IT - Software</b>	<b>2.49</b>
HITACHI ENERGY INDIA LIMITED	4.31	ORACLE FINANCIAL SERVICES SOFTWARE LTD	2.49
ABB INDIA LTD	3.58	<b>Capital Markets</b>	<b>2.02</b>
SIEMENS ENERGY INDIA LTD	3.16	NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	2.02
Siemens Ltd.	3.09	<b>Chemicals and Petrochemicals</b>	<b>1.49</b>
<b>Automobiles</b>	<b>13.19</b>	Linde India Ltd.	1.49
Maruti Suzuki India Limited	10.55	<b>Agricultural Food and other Product</b>	<b>0.99</b>
HYUNDAI MOTORS INDIA LTD	2.64	ADANI WILMAR LIMITED	0.99
<b>Diversified FMCG</b>	<b>9.72</b>	<b>Finance</b>	<b>0.96</b>
Hindustan Unilever Ltd.	9.72	CRISIL Ltd.	0.96
<b>Industrial Products</b>	<b>8.63</b>	<b>Diversified</b>	<b>0.90</b>
Cummins India Ltd.	7.42	3M India Ltd.	0.90
Timken India Ltd.	1.21	<b>Petroleum Products</b>	<b>0.86</b>
<b>Agricultural, Commercial and Constr</b>	<b>5.33</b>	Castrol (India ) Ltd.	0.86
ASHOK LEYLAND LTD.	4.38	<b>Equity &amp; Equity Related - Total</b>	<b>99.85</b>
Escorts Ltd.	0.95	<b>Net Current Assets/(Liabilities)</b>	<b>0.15</b>
<b>Auto Components</b>	<b>5.00</b>	<b>Grand Total</b>	<b>100.00</b>
Bosch Ltd.	3.36		
Schaeffler India Ltd	1.64		
<b>Beverages</b>	<b>4.81</b>		
UNITED SPIRITS LTD.	3.87		
United Breweries Ltd.	0.94		
<b>Diversified Metals</b>	<b>4.62</b>		
Vedanta Ltd.	4.62		
<b>Pharmaceuticals and Biotechnology</b>	<b>3.94</b>		
GLAND PHARMA LIMITED	1.93		
Abbott India Ltd.	1.29		
COHANCE LIFESCIENCES LIMITED	0.72		

\*\* non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

## SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p> <p>NIFTY MNC TRI</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK MSCI INDIA ETF

An open-ended scheme replicating/tracking the MSCI India Index  
NSE Symbol - MSCIINDIA

Scan to Invest Now



**Investment Objective:** The investment objective of the scheme is to replicate the composition of the MSCI India Index and to generate returns that are commensurate with the performance of the MSCI India Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹1,580.60 crs

**AUM:** ₹1,596.90 crs

**Benchmark:** MSCI India Index TRI

**Allotment Date:** February 19, 2025

**Folio Count:** 2,777

**Minimum Investment Amount**  
Through Exchange: 1 Unit,  
Through AMC: Greater than  
Rs. 25 Crore - For Large Investors\*\*\*

**Ideal Investments Horizon**  
• 5 years & above

**Net Asset Value (NAV)** (as on June 30, 2026)  
₹29.4444

**Ratios**

Portfolio Turnover	60.04%
Tracking Error	0.19%

**Total Expense Ratio\*\***  
0.20%

**Available Plans/Options**

The Scheme does not offer any Plans/Options for investment.

**Load Structure**

**Entry Load:** Nil.  
**Exit Load:** Nil.

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

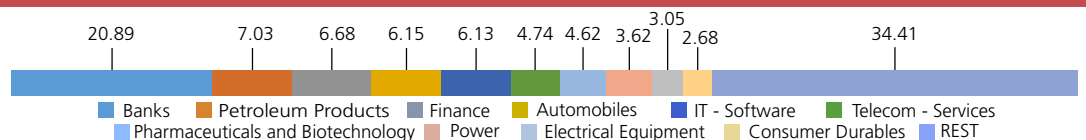
Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related Banks</b>	<b>20.89</b>	Ambuja Cements Ltd.	0.19
HDFC Bank Ltd.	6.99	SHREYAS EMENT LTD.	0.16
ICICI Bank Ltd.	5.60	<b>Diversified FMCG</b>	<b>1.81</b>
Axis Bank Ltd.	2.38	Hindustan Unilever Ltd.	1.15
KOTAK MAHINDRA BANK LTD.	1.65	ITC Ltd.	0.66
STATE BANK OF INDIA	1.46	<b>Auto Components</b>	<b>1.67</b>
FEDERAL BANK LTD.	0.46	SAMWARDHANA MOTHERSON	0.48
AU Small Finance Bank Ltd.	0.44	INTERNATIONAL LIMITED	0.39
IndusInd Bank Ltd.	0.41	BHARAT FORGE LTD.	0.23
YES BANK LTD.	0.28	TUBE INVESTMENTS OF INDIA LTD.	0.24
IDFC First Bank Limited	0.26	MRF Limited	0.21
Bank Of Baroda	0.22	Bosch Ltd.	0.12
UNION BANK OF INDIA	0.20	Balkrishna Industries Ltd.	0.12
PUNJAB NATIONAL BANK	0.19	<b>Aerospace and Defense</b>	<b>1.66</b>
CANARA BANK	0.18	Bharat Electronics Ltd.	1.10
INDIAN BANK	0.17	HINDUSTAN AERONAUTICS LTD.	0.56
<b>Petroleum Products</b>	<b>7.03</b>	<b>Healthcare Services</b>	<b>1.64</b>
RELIANCE INDUSTRIES LTD.	6.06	Apollo Hospitals Enterprises Ltd.	0.67
Bharat Petroleum Corporation Ltd.	0.38	MAX HEALTHCARE INSTITUTE LTD.	0.35
Indian Oil Corporation Ltd	0.38	Fortis Healthcare India Ltd	0.36
HINDUSTAN PETROLEUM CORPORATION LTD	0.29	<b>Non - Ferrous Metals</b>	<b>1.64</b>
<b>Finance</b>	<b>6.68</b>	Hindalco Industries Ltd.	0.95
BAJAJ FINANCE LTD.	1.92	VEDANTA ALUMINIUM METAL LTD	0.47
SHRIRAM FINANCE LTD.	1.13	NATIONAL ALUMINIUM COMPANY LTD	0.22
Cholamandalam Investment and Finance Company Ltd.	0.59	<b>Insurance</b>	<b>1.51</b>
Bajaj Finserv Ltd.	0.53	SBI Life Insurance Company Ltd	0.61
JIO FINANCIAL SERVICES LTD.	0.52	HDFC Life Insurance Company Ltd.	0.43
Power Finance Corporation Ltd.	0.43	ICICI LOMBARD GENERAL	0.33
REC LTD.	0.32	INSURANCE COMPANY LTD	0.14
Mitroost Finance Ltd	0.25	ICICI Prudential Life Insurance Company Ltd	0.14
Aditya Birla Capital Ltd.	0.24	<b>Industrial Products</b>	<b>1.47</b>
Bajaj Holdings and Investment Ltd.	0.22	Cummins India Ltd.	0.57
Sundaram Finance Ltd.	0.22	Polyfab India Ltd.	0.40
L&T FINANCE LTD	0.19	APL APOLLO TUBES LTD.	0.25
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.11	SUPREME INDUSTRIES LIMITED	0.15
<b>Automobiles</b>	<b>6.15</b>	ASTRAL LTD.	0.10
Mahindra & Mahindra Ltd.	1.28	<b>Realty</b>	<b>1.33</b>
Maruti Suzuki India Limited	0.75	DLF Ltd.	0.29
Eicher Motors Ltd.	0.53	PHOENIX MILLS LTD.	0.28
TVS Motors Company Ltd	0.50	PRESTIGE ESTATES PROJECTS LIMITED	0.21
Bajaj Auto Ltd.	0.50	LODHA DEVELOPERS LTD	0.20
TATA MOTORS PASSENGER VEHICLES LTD.	0.50	(MACROTECH DEVELOPERS LTD)	0.19
Hero MotoCorp Ltd.	0.44	GODREJ PROPERTIES LIMITED	0.16
<b>IT - Software</b>	<b>6.13</b>	OBEROJ REALTY LTD	0.16
Infosys Ltd.	2.34	<b>Capital Markets</b>	<b>1.25</b>
Tata Consultancy Services Ltd.	1.27	BSE LTD	0.39
HCL TECHNOLOGIES LTD.	0.73	HDFC Asset Management Company Ltd.	0.39
Tech Mahindra Ltd.	0.58	MULTI COMMODITY EXCHANGE	0.27
PERSISTENT SYSTEMS LIMITED	0.34	OF INDIA LIMITED	0.27
WIPRO LTD.	0.32	<b>Food Products</b>	<b>1.05</b>
Mphasis Ltd	0.20	NESTLE INDIA LTD.	0.62
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.18	Britannia Industries Ltd.	0.43
LTIMINDTREE LIMITED	0.17	<b>Chemicals and Petrochemicals</b>	<b>0.95</b>
<b>Telecom - Services</b>	<b>4.74</b>	Pidilite Industries Ltd.	0.34
Bharti Airtel Ltd	3.90	SOLAR INDUSTRIES INDIA LIMITED	0.33
Indus Towers Ltd.	0.38	SRF LTD.	0.28
Yodafone Idea Ltd	0.29	<b>Transport Infrastructure</b>	<b>0.95</b>
Tata Communications Ltd.	0.17	Adani Port and Special Economic Zone Ltd.	0.72
<b>Pharmaceuticals and Biotechnology</b>	<b>4.62</b>	GMR AIRPORTS LIMITED	0.23
Sun Pharmaceuticals Industries Ltd.	1.29	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>0.94</b>
Div's Laboratories Ltd.	0.60	TML COMMERCIAL VEHICLES LIMITED	0.60
Cipla Ltd.	0.57	ASHOK LEV'LAND LTD.	0.34
DR REDDY'S LABORATORIES LTD.	0.52	<b>Beverages</b>	<b>0.79</b>
Lupin Ltd.	0.36	VARUN BEVERAGES LTD	0.49
Torrent Pharmaceuticals Ltd.	0.36	UNITED SPIRITS LTD	0.30
Aurobindo Pharma Ltd.	0.32	<b>Agricultural Food and other Product</b>	<b>0.78</b>
MANKIND PHARMA LTD	0.29	Tata Consumer Products Ltd	0.45
Alkem Laboratories Ltd.	0.19	Manico Ltd.	0.33
Zydus Lifesciences Limited	0.18	<b>Transport Services</b>	<b>0.78</b>
<b>Power</b>	<b>3.05</b>	Inter Globe Aviation Ltd	0.78
NTPC LTD	3.62	<b>Financial Technology (Fintech)</b>	<b>0.77</b>
Power Grid Corporation Of India Ltd.	1.20	PB FINTECH LTD.	0.43
ADANI POWER LTD.	0.92	ONE 97 COMMUNICATIONS LTD.	0.37
Tata Power Co. Ltd.	0.53	<b>Personal Products</b>	<b>0.63</b>
TORRENT POWER LTD	0.45	Godrej Consumer Products Ltd.	0.30
JSW ENERGY LTD.	0.19	Colgate Palmolive (India) Ltd.	0.19
WIPAC LIMITED	0.17	Dabur India Ltd.	0.14
<b>Electrical Equipment</b>	<b>3.05</b>	<b>Oil</b>	<b>0.60</b>
GE VERNOVA T&D INDIA LIMITED	0.16	Oil & Natural Gas Corporation Ltd.	0.47
SUZLON ENERGY LTD.	0.49	OIL INDIA LIMITED	0.13
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	0.47	<b>Fertilizers and Agrochemicals</b>	<b>0.53</b>
Bharat Heavy Electricals Ltd.	0.46	UPL Ltd	0.22
HITACHI ENERGY INDIA LIMITED	0.39	Coromandel International Ltd.	0.18
ABB INDIA LTD.	0.33	P INDUSTRIES LTD	0.13
SIEMENS ENERGY INDIA LTD	0.24	<b>Consumable Fuels</b>	<b>0.52</b>
Siemens Ltd.	0.22	Coal India Ltd.	0.52
WAAREE ENERGIES LIMITED	0.20	<b>Gas</b>	<b>0.47</b>
<b>Consumer Durables</b>	<b>2.68</b>	GAIL (India) Ltd.	0.31
Titan Company Ltd.	1.20	PETRONET LNG LTD.	0.16
Asian Paints Ltd.	0.78	<b>Leisure Services</b>	<b>0.47</b>
DIXON TECHNOLOGIES INDIA LTD.	0.53	INDIAN HOTELS COMPANY LTD.	0.47
VOLTAS LTD.	0.19	<b>Metals and Minerals Trading</b>	<b>0.42</b>
Havells India Ltd.	0.18	Adani Enterprises Ltd.	0.42
<b>Retailing</b>	<b>2.66</b>	<b>Diversified Metals</b>	<b>0.30</b>
Trent Ltd	0.67	Vedanta Ltd.	0.30
ETERNAL LIMITED	0.49	<b>Minerals and Mining</b>	<b>0.20</b>
AVENUE SUPERMARTS LTD.	0.49	NWEC Ltd.	0.20
FSN E-COMMERCE VENTURES LTD.	0.29	<b>Textiles and Apparels</b>	<b>0.20</b>
INFO EDGE (INDIA) LTD.	0.26	Page Industries Ltd	0.20
SWIGGY LTD	0.25	<b>Equity &amp; Equity Related - Total</b>	<b>99.72</b>
VISHAL MEGA MART LIMITED	0.21	<b>Triparty Repo</b>	<b>0.06</b>
<b>Construction</b>	<b>2.15</b>	<b>Net Current Assets/(Liabilities)</b>	<b>0.22</b>
Larsen And Toubro Ltd.	2.15	<b>Grand Total</b>	<b>100.00</b>
<b>Ferrous Metals</b>	<b>2.10</b>		
Tata Steel Ltd.	1.08		
JSW Steel Ltd.	0.58		
Jindal Steel & Power Ltd.	0.29		
INDIAL STAINLESS LTD	0.15		
<b>Cement and Cement Products</b>	<b>1.89</b>		
UltraTech Cement Ltd.	0.89		
Grasim Industries Ltd.	0.65		

\*\* non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

## SECTOR ALLOCATION (%)

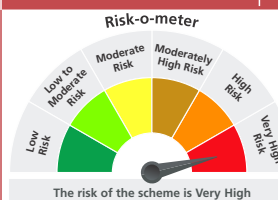


## Product Label

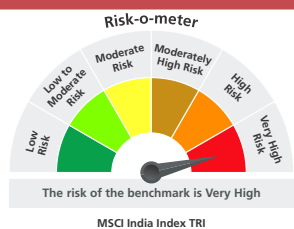
This product is suitable for investors who are seeking\*:

- Long term capital appreciation
  - Investment in stocks comprising the MSCI India index and endeavours to track the benchmark index, subject to tracking errors.
- \* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY 100 EQUAL WEIGHT ETF

An open-ended scheme replicating/tracking the Nifty 100 Equal Weight Index  
NSE Symbol - NIFTY100EW

Scan to Invest Now



**Investment Objective:** The investment objective of the scheme is to replicate the composition of the Nifty 100 Equal Weight Index and to generate returns that are commensurate with the performance of the Nifty 100 Equal Weight Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹27.35 crs

**AUM:** ₹29.39 crs

**Benchmark:** Nifty 100 Equal  
Weight Index TRI

**Allotment Date:** February 24, 2025

**Folio Count:** 4,989

## Minimum Investment Amount

Through Exchange: 1 Unit,  
Through AMC: Greater than  
Rs. 25 Crore - For Large Investors\*\*\*

## Ideal Investments Horizon

- 5 years & above

## Net Asset Value (NAV) (as on June 30, 2026)

₹34.4007

## Ratios

Portfolio Turnover	71.78%
Tracking Error	0.07%

## Total Expense Ratio\*\*

0.25%

## Available Plans/Options

The Scheme does not offer any  
Plans/Options for investment.

## Load Structure

**Entry Load:** Nil.  
**Exit Load:** Nil.

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

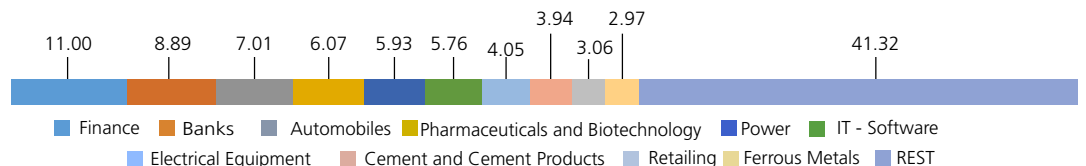
Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related Finance</b>	<b>11.00</b>	MAX HEALTHCARE INSTITUTE LTD.	1.05
TATA CAPITAL LIMITED	1.04	Apollo Hospitals Enterprises Ltd.	1.02
SHRIRAM FINANCE LTD.	1.03	<b>Chemicals and Petrochemicals</b>	<b>2.06</b>
BAJAJ FINANCE LTD.	1.02	SOLAR INDUSTRIES INDIA LIMITED	1.05
Bajaj Holdings and Investment Ltd.	1.01	Pdillite Industries Ltd.	1.01
Bajaj Finserv Ltd.	1.00	<b>Realty</b>	<b>2.03</b>
REC LTD.	1.00	LODHA DEVELOPERS LTD.	1.02
Cholamandalam Investment and Finance Company Ltd.	1.00	(MACROTECH DEVELOPERS LTD)	1.01
JIO FINANCIAL SERVICES LTD	0.99	<b>Auto Components</b>	<b>2.02</b>
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.98	SAMVARDHANA MOTHERSON	1.03
Power Finance Corporation Ltd.	0.97	INTERNATIONAL LIMITED	0.99
Muthoot Finance Ltd	0.96	Bosch Ltd.	0.99
<b>Banks</b>	<b>8.89</b>	<b>Aerospace and Defense</b>	<b>2.01</b>
HDFC Bank Ltd.	1.01	HINDUSTAN AERONAUTICS LTD.	1.01
ICICI Bank Ltd.	1.00	Bharat Electronics Ltd.	1.00
STATE BANK OF INDIA	1.00	<b>Consumer Durables</b>	<b>2.01</b>
PUNJAB NATIONAL BANK	0.99	Titan Company Ltd.	1.02
UNION BANK OF INDIA	0.99	Asian Paints Ltd.	0.99
Axis Bank Ltd.	0.99	<b>Beverages</b>	<b>2.00</b>
Bank Of Baroda	0.98	UNITED SPIRITS LTD.	1.00
CANARA BANK	0.98	VARUN BEVERAGES LTD	1.00
KOTAK MAHINDRA BANK LTD.	0.97	<b>Food Products</b>	<b>2.00</b>
<b>Automobiles</b>	<b>7.01</b>	NESTLE INDIA LTD.	1.02
Maruti Suzuki India Limited	1.07	Britannia Industries Ltd.	0.98
TATA MOTORS PASSENGER VEHICLES LTD.	1.01	<b>Diversified FMCG</b>	<b>1.98</b>
TVS Motors Company Ltd	1.01	Hindustan Unilever Ltd.	0.99
Bajaj Auto Ltd.	1.00	ITC Ltd.	0.99
Mahindra & Mahindra Ltd.	1.00	<b>Insurance</b>	<b>1.98</b>
HYUNDAI MOTORS INDIA LTD	0.98	SBI Life Insurance Company Ltd	1.00
Eicher Motors Ltd.	0.94	HDFC Life Insurance Company Ltd.	1.00
<b>Pharmaceuticals and Biotechnology</b>	<b>6.07</b>	<b>Non - Ferrous Metals</b>	<b>1.97</b>
Torrent Pharmaceuticals Ltd.	1.03	HINDUSTAN ZINC LTD.	0.99
Cipla Ltd.	1.02	Hindalco Industries Ltd	0.98
Zydus Lifesciences Limited	1.02	<b>Agricultural, Commercial and Constr</b>	<b>1.03</b>
DR REDDYS LABORATORIES LTD.	1.02	TMIL COMMERCIAL VEHICLES LIMITED	1.03
Sun Pharmaceuticals Industries Ltd.	1.00	<b>Transport Services</b>	<b>1.03</b>
Divis Laboratories Ltd.	0.98	Inter Globe Aviation Ltd	1.03
<b>Power</b>	<b>5.93</b>	<b>Industrial Products</b>	<b>1.02</b>
ADANI ENERGY SOLUTIONS LTD.	1.00	Cummins India Ltd.	1.02
NTPC LTD	1.00	<b>Capital Markets</b>	<b>1.01</b>
Power Grid Corporation Of India Ltd.	0.99	HDFC Asset Management Company Ltd.	1.01
ADANI GREEN ENERGY LTD.	0.98	<b>Consumable Fuels</b>	<b>1.00</b>
ADANI POWER LTD.	0.98	Coal India Ltd	1.00
Tata Power Co. Ltd.	0.98	<b>Diversified Metals</b>	<b>1.00</b>
<b>IT - Software</b>	<b>5.76</b>	Vedanta Ltd.	1.00
WIPRO LTD.	0.98	<b>Industrial Manufacturing</b>	<b>1.00</b>
HCL TECHNOLOGIES LTD.	0.97	MAZAGOAN DOCK SHIPBUILDERS LTD	1.00
Tata Consultancy Services Ltd.	0.97	<b>Transport Infrastructure</b>	<b>1.00</b>
Tech Mahindra Ltd.	0.96	Adani Port and Special Economic Zone Ltd.	1.00
Infosys Ltd.	0.95	<b>Construction</b>	<b>0.99</b>
LTIMINDTREE LIMITED	0.93	Larsen And Toubro Ltd.	0.99
<b>Electrical Equipment</b>	<b>4.05</b>	<b>Gas</b>	<b>0.99</b>
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	1.04	GAIL (India) Ltd.	0.99
ABB INDIA LTD	1.01	<b>Leisure Services</b>	<b>0.99</b>
Siemens Ltd.	1.01	INDIAN HOTELS COMPANY LTD.	0.99
SIEMENS ENERGY INDIA LTD	0.99	<b>Metals and Minerals Trading</b>	<b>0.99</b>
<b>Cement and Cement Products</b>	<b>3.94</b>	Adani Enterprises Ltd.	0.99
Ambuja Cements Ltd.	0.99	<b>Personal Products</b>	<b>0.99</b>
Grasim Industries Ltd.	0.99	Godrej Consumer Products Ltd.	0.99
Ultratech Cement Ltd.	0.99	<b>Telecom - Services</b>	<b>0.99</b>
SHREE CEMENT LTD.	0.97	Bharti Airtel Ltd	0.99
<b>Retailing</b>	<b>3.06</b>	<b>Agricultural Food and other Product</b>	<b>0.98</b>
ETERNAL LIMITED	1.04	Tata Consumer Products Ltd	0.98
AVENUE SUPERMARTS LTD.	1.01	<b>Oil</b>	<b>0.98</b>
Trent Ltd	1.01	Oil & Natural Gas Corporation Ltd.	0.98
<b>Ferrous Metals</b>	<b>2.97</b>	<b>Equity &amp; Equity Related - Total</b>	<b>99.71</b>
JSW Steel Ltd.	1.00	<b>Net Current Assets/(Liabilities)</b>	<b>0.29</b>
Tata Steel Ltd.	0.99	<b>Grand Total</b>	<b>100.00</b>
Jindal Steel & Power Ltd.	0.98		
<b>Petroleum Products</b>	<b>2.91</b>		
RELIANCE INDUSTRIES LTD.	0.99		
Bharat Petroleum Corporation Ltd.	0.96		
Indian Oil Corporation Ltd	0.96		
<b>Healthcare Services</b>	<b>2.07</b>		

\*\* non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

## SECTOR ALLOCATION (%)



## Product Label

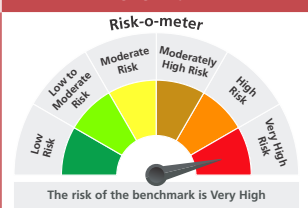
This product is suitable for investors who are seeking\*:

- Long term capital growth
  - Investment in stocks comprising the Nifty 100 Equal Weight index and endeavours to track the benchmark index, subject to tracking errors.
- \* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY MIDCAP 150 ETF

An open-ended scheme replicating/tracking Nifty Midcap 150 Index  
NSE Symbol - MID150

Scan to Invest Now



**Investment Objective:** The investment objective of the scheme is to replicate the composition of the Nifty Midcap 150 Index and to generate returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹12.18 crs

**AUM:** ₹12.32 crs

**Benchmark:** Nifty Midcap 150  
Index TRI

**Allotment Date:** March 21, 2025

**Folio Count:** 7,415

### Minimum Investment Amount

Through Exchange: 1 Unit,  
Through AMC: Greater than  
Rs. 25 Crore - For Large Investors\*\*\*

### Ideal Investments Horizon

- 5 years & above

### Net Asset Value (NAV) (as on June 30, 2026)

₹23.1174

### Ratios

Portfolio Turnover	361.18%
Tracking Error	0.08%

### Total Expense Ratio\*\*

0.10%

### Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

### Load Structure

**Entry Load:** Nil.

**Exit Load:** Nil.

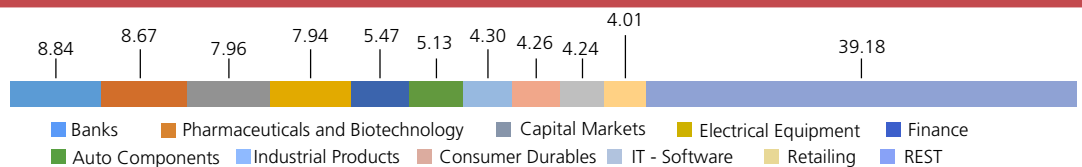
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
<b>Banks</b>	<b>8.84</b>	Max Financial Services Ltd.	1.03
FEDERAL BANK LTD.	1.99	ICICI Prudential Life Insurance Company Ltd.	0.47
IndusInd Bank Ltd.	1.49	LIFE INSURANCE CORPORATION OF INDIA LTD.	0.47
AU Small Finance Bank Ltd.	1.44	General Insurance Corporation Of India	0.35
IDFC First Bank Limited	1.29	THE NEW INDIA ASSURANCE COMPANY LTD	0.10
YES BANK LTD.	1.04	<b>Telecom - Services</b>	<b>3.04</b>
INDIAN BANK	0.71	Indus Towers Ltd.	1.23
BANK OF MAHARASHTRA	0.46	Vodafone Idea Ltd.	0.97
BANK OF INDIA	0.42	Tata Communications Ltd.	0.57
<b>Pharmaceuticals and Biotechnology</b>	<b>8.67</b>	BHARTI HEXACOM LTD.	0.27
Laurus Labs Ltd.	1.44	<b>Power</b>	<b>2.92</b>
Lupin Ltd.	1.44	JSW ENERGY LTD.	0.87
Aurobindo Pharma Ltd.	1.44	NHPC LIMITED	0.75
Glenmark Pharmaceuticals Ltd	1.07	TORRENT POWER LTD	0.75
Alkem Laboratories Ltd.	0.81	NLC India Ltd.	0.29
Biocon Ltd.	0.80	NTPC GREEN ENERGY LIMITED	0.22
MANKIND PHARMA LTD	0.73	SAVN LIMITED	0.13
Ipca Laboratories Ltd.	0.70	<b>Realty</b>	<b>2.67</b>
Ajanta Pharma Ltd.	0.58	PHOENIX MILLS LTD.	0.89
Abbott India Ltd.	0.35	PRESTIGE ESTATES PROJECTS LIMITED	0.65
GlaxoSmithKline Pharmaceuticals Ltd.	0.33	GODREJ PROPERTIES LIMITED	0.62
ANTHEM BIOSCIENCES LTD	0.25	OBERTIME REALTY LTD	0.51
<b>Capital Markets</b>	<b>7.96</b>	<b>Financial Technology (Fintech)</b>	<b>2.55</b>
BSE LTD.	3.86	PB FINTECH LTD.	1.38
MULTI COMMODITY EXCHANGE	1.77	ONE 97 COMMUNICATIONS LTD.	1.17
OF INDIA LIMITED	0.68	<b>Fertilizers and Agrochemicals</b>	<b>1.88</b>
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	0.51	UPL Ltd.	0.78
ICICI PRUDENTIAL ASSET	0.40	Coromandel International Ltd.	0.59
MANAGEMENT COMPANY LTD.	0.40	P INDIUSTRIES LTD.	0.51
BILLIONBRAINS GARAGE	0.38	<b>Chemicals and Petrochemicals</b>	<b>1.75</b>
VENTURES LIMITED (GROWM)	0.36	SRF Ltd.	0.97
MOTILAL OSWAL FINANCIAL SERVICES LTD	0.36	Gujarat Fluorochemicals Ltd.	0.41
<b>Electrical Equipment</b>	<b>7.94</b>	Linde India Ltd.	0.41
SUZLON ENERGY LTD.	1.75	<b>Agricultural Food and other Product</b>	<b>1.68</b>
GE VERNOVA T&D INDIA LIMITED	1.50	Marico Ltd.	1.08
Bharat Heavy Electricals Ltd.	1.48	PATANJALI FOODS LIMITED	0.35
HITACHI ENERGY INDIA LIMITED	1.08	ADANIS WILMAR LIMITED	0.35
WAAREE ENERGIES LIMITED	0.69	<b>Automobiles</b>	<b>1.52</b>
Opal Industries Limited	0.65	Hero MotoCorp Ltd.	1.52
Thermax Ltd.	0.49	<b>Healthcare Services</b>	<b>1.50</b>
PREMIER ENERGIES LIMITED	0.30	Fortis Healthcare India Ltd	1.22
<b>Finance</b>	<b>5.47</b>	Global Health Ltd.	0.28
Aditya Birla Capital Ltd.	0.79	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>1.34</b>
Sundaram Finance Ltd.	0.76	ASHOK LEVINS LTD.	1.10
L&T FINANCE LTD	0.65	Escorts Ltd.	0.24
Mahindra & Mahindra Financial Services Ltd.	0.51	<b>Minerals and Mining</b>	<b>1.30</b>
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.43	NMDC Ltd.	0.72
LIC Housing Finance Ltd.	0.41	LOYDYS METALS AND ENERGY LTD.	0.58
HDB FINANCIAL SERVICES LTD	0.39	<b>Leisure Services</b>	<b>1.26</b>
ALTIUM INVESTMENT & INFRASTRUCTURE LTD.	0.34	ITC HOTELS LIMITED	0.49
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	0.25	JUBILANT FOODWORKS LIMITED	0.40
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD.	0.25	Indian Railway Catering And Tourism Corporation Ltd.	0.37
BAJAJ HOUSING FINANCE LTD.	0.24	<b>Personal Products</b>	<b>1.25</b>
CRISIL Ltd.	0.21	Colgate Palmolive (India ) Ltd.	0.64
TATA INVESTMENT CORPORATION LTD	0.21	Daabur India Ltd.	0.61
<b>Auto Components</b>	<b>5.13</b>	<b>Transport Infrastructure</b>	<b>1.23</b>
BHARAT FORGE LTD.	1.40	GMR AIRPORTS LIMITED	0.97
TUBE INVESTMENTS OF INDIA LTD.	0.79	JSW INFRASTRUCTURE LIMITED	0.26
MRF Limited	0.62	<b>Ferrous Metals</b>	<b>1.14</b>
UNO MINDA LIMITED	0.48	Steel Authority of India Ltd.	0.61
Balkrishna Industries Ltd.	0.43	JINDAL STAINLESS LTD	0.53
Eide Industries Ltd	0.43	JK Cement Ltd.	1.08
Schaeffler India Ltd	0.41	Dalmia Bharat Limited	0.33
Apollo Tyres Ltd.	0.34	ACC Ltd.	0.19
Finjurance Technologies Ltd.	0.23	<b>Gas</b>	<b>1.01</b>
<b>Industrial Products</b>	<b>4.30</b>	PETRONET LNG LTD.	0.51
Polycab India Ltd.	1.30	ADANI TOTAL GAS LTD.	0.50
KEI INDUSTRIES LTD.	0.82	<b>Beverages</b>	<b>1.00</b>
APL APOLLO TUBES LTD.	0.80	RADICO KHAITAN LTD.	0.76
SUPREME INDUSTRIES LIMITED	0.50	United Breweries Ltd.	0.74
AIA Engineering Limited.	0.48	<b>Textiles and Apparels</b>	<b>0.96</b>
<b>Consumer Durables</b>	<b>4.26</b>	Page Industries Ltd	0.64
DIXON TECHNOLOGIES INDIA LTD.	1.21	K.P.R. Mill Ltd.	0.32
Havells India Ltd.	0.71	<b>Petroleum Products</b>	<b>0.93</b>
VOLTAS LTD.	0.71	HINDUSTAN PETROLEUM CORPORATION LTD	0.93
BLUE STAR LTD.	0.52	<b>Non - Ferrous Metals</b>	<b>0.74</b>
LG ELECTRONICS INDIA LTD	0.39	NATIONAL ALUMINIUM COMPANY LTD	0.56
Berger Paints (I) Ltd.	0.36	OIL INDIA LIMITED	0.56
KALYAN JEWELLERS INDIA LTD.	0.36	<b>Industrial Manufacturing</b>	<b>0.54</b>
<b>IT - Software</b>	<b>4.24</b>	COCHIN SHIPYARD LTD.	0.31
PERSISTENT SYSTEMS LIMITED	1.15	Honeywell Automation India Ltd.	0.23
COFORGE LIMITED	0.98	<b>Transport Services</b>	<b>0.40</b>
Mphasis Ltd	0.70	Container Corporation of India Ltd.	0.40
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.63	3M India Ltd.	0.24
TATA ELXSI LTD.	0.32	Godrej Industries Ltd.	0.12
KPIIT TECHNOLOGIES LTD.	0.27	<b>Construction</b>	<b>0.33</b>
HEXWARE TECHNOLOGIES LTD.	0.19	RAIL VIKAS NIGAM LIMITED.	0.33
<b>Retailing</b>	<b>4.01</b>	<b>Aerospace and Defense</b>	<b>0.31</b>
FSN E-COMMERCE VENTURES LTD.	1.04	BHARAT DYNAMICS LTD	0.31
INFO EDGE (INDIA) LTD.	0.32	<b>Cigarettes and Tobacco Products</b>	<b>0.22</b>
SWIGGY LTD	0.23	Godfrey Philips India Ltd.	0.22
VISHAL MEGA MART LIMITED	0.20	<b>IT - Services</b>	<b>0.21</b>
LENSKART SOLUTIONS LIMITED	0.42	L&T Technology Services Ltd	0.21
<b>Insurance</b>	<b>3.45</b>	<b>Equity &amp; Equity Related - Total</b>	<b>99.95</b>
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.03	<b>Net Current Assets/(Liabilities)</b>	<b>0.05</b>
		<b>Grand Total</b>	<b>100.00</b>

### SECTOR ALLOCATION (%)



### Product Label

This product is suitable for investors who are seeking\*:

- Long term capital appreciation.
- Investment in stocks comprising the Nifty Midcap 150 Index and endeavours to track the benchmark index, subject to tracking errors.

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

### Fund

#### Risk-o-meter



### Benchmark

#### Risk-o-meter



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY200 QUALITY 30 ETF

An open-ended scheme replicating/tracking Nifty200 Quality 30 Index  
NSE Symbol - Quality30

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**Investment Objective:** The investment objective of the scheme is to replicate the composition of the Nifty200 Quality 30 Index and to generate returns that are commensurate with the performance of the Nifty200 Quality 30 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹2.80 crs

**AUM:** ₹2.90 crs

**Benchmark:** Nifty200 Quality 30 Index TRI

**Allotment Date:** July 14, 2025

**Folio Count:** 1,722

## Minimum Investment Amount

Through Exchange: 1 Unit,  
Through AMC: Greater than  
Rs. 25 Crore - For Large Investors\*\*\*

## Ideal Investments Horizon

- 5 years & above

## Net Asset Value (NAV) (as on June 30, 2026)

₹19.8429

## Ratios

Portfolio Turnover	212.71%
Tracking Error	0.07%

## Total Expense Ratio\*\*

0.25%

## Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

## Load Structure

**Entry Load:** Nil.

**Exit Load:** Nil.

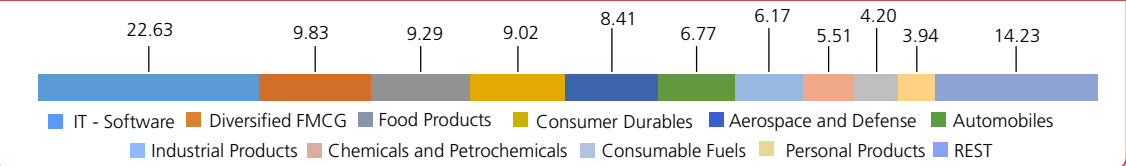
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>	<b>22.63</b>	<b>Industrial Products</b>	<b>6.17</b>
<b>IT - Software</b>		Cummins India Ltd.	3.43
Tata Consultancy Services Ltd.	4.86	Polycab India Ltd.	2.74
Infosys Ltd.	4.77	<b>Chemicals and Petrochemicals</b>	<b>5.51</b>
HCL TECHNOLOGIES LTD.	3.91	SOLAR INDUSTRIES INDIA LIMITED	2.90
PERSISTENT SYSTEMS LIMITED	2.35	Pidilite Industries Ltd.	2.61
ORACLE FINANCIAL SERVICES SOFTWARE LTD.	2.12	<b>Consumable Fuels</b>	<b>4.20</b>
LTIMINDTREE LIMITED	1.93	Coal India Ltd.	4.20
TATA ELXSI LTD.	1.45	<b>Personal Products</b>	<b>3.94</b>
KPIT TECHNOLOGIES LTD.	1.24	Colgate Palmolive (India ) Ltd.	3.94
<b>Diversified FMCG</b>	<b>9.83</b>	<b>Capital Markets</b>	<b>3.24</b>
ITC Ltd.	4.98	HDFC Asset Management Company Ltd.	3.24
Hindustan Unilever Ltd.	4.85	<b>Agricultural Food and other Product</b>	<b>3.16</b>
<b>Food Products</b>	<b>9.29</b>	Marico Ltd.	3.16
NESTLE INDIA LTD.	5.12	<b>Non - Ferrous Metals</b>	<b>2.88</b>
Britannia Industries Ltd.	4.17	HINDUSTAN ZINC LTD.	2.88
<b>Consumer Durables</b>	<b>9.02</b>	<b>Textiles and Apparels</b>	<b>2.71</b>
Asian Paints Ltd.	3.68	Page Industries Ltd	2.71
DIXON TECHNOLOGIES INDIA LTD.	3.53	<b>Industrial Manufacturing</b>	<b>1.82</b>
Havells India Ltd.	1.81	MAZAGOAN DOCK SHIPBUILDERS LTD	1.82
<b>Aerospace and Defense</b>	<b>8.41</b>	<b>Equity &amp; Equity Related - Total</b>	<b>99.58</b>
Bharat Electronics Ltd.	5.01	<b>Net Current Assets/(Liabilities)</b>	<b>0.42</b>
HINDUSTAN AERONAUTICS LTD.	3.40	<b>Grand Total</b>	<b>100.00</b>
<b>Automobiles</b>	<b>6.77</b>		
Bajaj Auto Ltd.	3.78		
Hero MotoCorp Ltd.	2.99		

## SECTOR ALLOCATION (%)



## Product Label

This product is suitable for investors who are seeking\*:

- Long term capital appreciation.
- Investment in stocks comprising the Nifty200 Quality 30 Index and endeavours to track the benchmark index, subject to tracking errors.

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY200 MOMENTUM 30 ETF

NSE Symbol - MOMENTUM30

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**Investment Objective:** Passive Investment in equity and equity related securities replicating the composition of Nifty 200 Momentum 30 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar  
**AAUM:** ₹36.02 crs  
**AUM:** ₹36.29 crs  
**Benchmark:** Nifty200 Momentum 30 Index TRI  
**Allotment Date:** October 10, 2025  
**Folio Count:** 2,817

**Minimum Investment Amount**  
 Through Exchange: 1 Unit,  
 Through AMC: Greater than  
 Rs. 25 Crore - For Large Investors\*\*\*

**Ideal Investments Horizon**  
 • 5 years & above

**Net Asset Value (NAV)** (as on June 30, 2026)  
 ₹30.8551

**Ratios**

Portfolio Turnover	220.53%
Tracking Error	0.32%

**Total Expense Ratio\*\***  
 0.26%

**Available Plans/Options**  
 The Scheme does not offer any Plans/Options for investment.

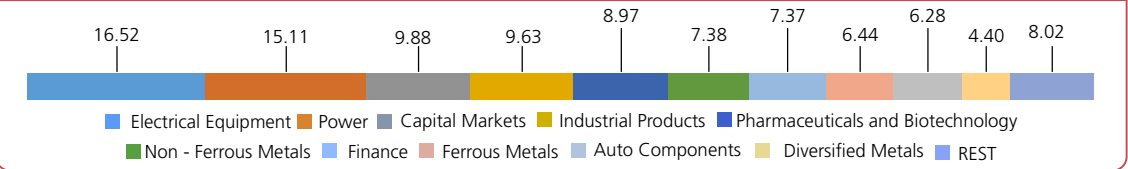
**Load Structure**  
**Entry Load:** Nil.  
**Exit Load:** Nil.

**Data as on 30th June, 2026 unless otherwise specified.**  
**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		<b>Finance</b>	<b>7.37</b>
<b>Electrical Equipment</b>	<b>16.52</b>	SHRIRAM FINANCE LTD.	5.07
GE VERNOVA T&D INDIA LIMITED	4.85	Aditya Birla Capital Ltd.	1.32
Bharat Heavy Electricals Ltd.	3.46	L&T FINANCE LTD	0.98
<b>CG POWER AND INDUSTRIAL SOLUTIONS LIMITED</b>	3.23	<b>Ferrous Metals</b>	<b>6.44</b>
HITACHI ENERGY INDIA LIMITED	3.15	Tata Steel Ltd.	4.91
ABB INDIA LTD	1.83	Steel Authority of India Ltd.	1.53
<b>Power</b>	<b>15.11</b>	<b>Auto Components</b>	<b>6.28</b>
NTPC LTD	4.95	BHARAT FORGE LTD.	3.39
ADANI POWER LTD.	4.83	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.89
ADANI ENERGY SOLUTIONS LTD.	3.02	<b>Diversified Metals</b>	<b>4.40</b>
ADANI GREEN ENERGY LTD.	2.31	Vedanta Ltd.	4.40
<b>Capital Markets</b>	<b>9.88</b>	<b>Banks</b>	<b>3.71</b>
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	4.95	FEDERAL BANK LTD.	3.71
BSE LTD.	4.93	<b>Telecom - Services</b>	<b>2.15</b>
<b>Industrial Products</b>	<b>9.63</b>	Vodafone Idea Ltd	2.15
Cummins India Ltd.	5.05	<b>Chemicals and Petrochemicals</b>	<b>1.96</b>
Polycab India Ltd.	2.93	SOLAR INDUSTRIES INDIA LIMITED	1.96
KEI INDUSTRIES LTD.	1.65	<b>Equity &amp; Equity Related - Total</b>	<b>99.80</b>
<b>Pharmaceuticals and Biotechnology</b>	<b>8.97</b>	<b>Triparty Repo</b>	<b>0.83</b>
Laurus Labs Ltd.	4.78	<b>Net Current Assets/(Liabilities)</b>	<b>-0.63</b>
Torrey Pharmaceuticals Ltd.	2.61	<b>Grand Total</b>	<b>100.00</b>
Glenmark Pharmaceuticals Ltd	1.58		
<b>Non - Ferrous Metals</b>	<b>7.38</b>		
Hindalco Industries Ltd	4.86		
NATIONAL ALUMINIUM COMPANY LTD	2.52		

## SECTOR ALLOCATION (%)



## Investment Objective

### Kotak Nifty200 Momentum 30 ETF

Passive Investment in equity and equity related securities replicating the composition of Nifty 200 Momentum 30 Index, subject to tracking error.  
 There is no assurance that the investment objective of the scheme will be achieved.

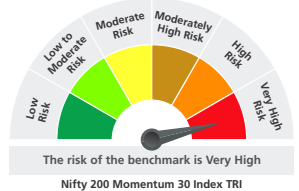
## Fund

### Risk-o-meter



## Benchmark

### Risk-o-meter



The Scheme Riskometer assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are mad.

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY CHEMICALS ETF

An open-ended scheme replicating/tracking Nifty Chemicals Index  
NSE Symbol - CHEMICAL

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**Investment Objective:** The investment objective of the scheme is to replicate the composition of the Nifty Chemicals Index and to generate returns that are commensurate with the performance of the Nifty Chemicals Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

**Fund Manager\*:** Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar  
**AAUM:** ₹90.82 crs  
**AUM:** ₹88.46 crs  
**Benchmark:** Nifty Chemicals Index TRI  
**Allotment Date:** November 12, 2025  
**Folio Count:** 17,028

### Minimum Investment Amount

Through Exchange: 1 Unit,  
Through AMC: Greater than  
Rs. 25 Crore - For Large Investors\*\*\*

### Ideal Investments Horizon

- 5 years & above

### Net Asset Value (NAV) (as on June 30, 2026)

₹29.6309

### Ratios

Portfolio Turnover	50.14%
Tracking Error	0.08%

### Total Expense Ratio\*\*

0.25%

### Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

### Load Structure

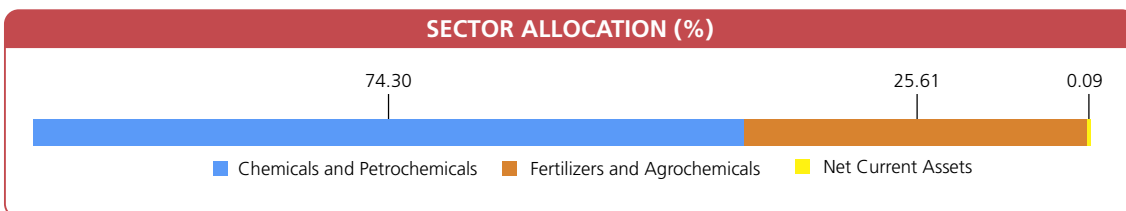
**Entry Load:** Nil.

**Exit Load:** Nil.

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

Folio Count data as on 31st May 2026.

PORTFOLIO			
Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
Aarti Industries Ltd.		Aarti Industries Ltd.	2.57
PCBL LTD		PCBL LTD	1.53
Pidilite Industries Ltd.	13.43	SWAN ENERGY LTD	1.19
SOLAR INDUSTRIES INDIA LIMITED	12.39	<b>Fertilizers and Agrochemicals</b>	
SRF Ltd.	10.83	UPL Ltd	8.72
Navin Fluorine International Ltd.	7.70	Coromandel International Ltd.	6.52
Gujarat Fluorochemicals Ltd.	4.55	P I INDUSTRIES LTD	5.63
HIMADRI SPECIALITY CHEMICAL LTD.	4.34	Chambal Fertilisers & Chemicals Ltd.	1.89
Linde India Ltd.	4.19	Bayer Cropscience Ltd.	1.44
Tata Chemicals Ltd	3.05	SUMITOMO CHEMICAL INDIA LTD	1.41
Deepak Nitrite Ltd.	2.89	<b>Equity &amp; Equity Related - Total</b>	
Deepak Fertilizers & Petrochemicals Corp Ltd	2.84	<b>Net Current Assets/(Liabilities)</b>	
Atul Ltd.	2.80	<b>Grand Total</b>	
			<b>100.00</b>



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital appreciation.</li> <li>• An Exchange Traded Fund that Corresponds to the performance of Nifty Chemicals Index subject to Tracking errors.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High Nifty Chemicals Index TRI</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY NEXT 50 ETF

NSE Symbol - NEXT50ETF

Scan to Invest Now



**Investment Objective:** Passive Investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar  
**AAUM:** ₹17.49 crs  
**AUM:** ₹18.80 crs  
**Benchmark:** Nifty Next 50 TRI  
**Allotment Date:** January 7, 2026  
**Folio Count:** 3,220

**Minimum Investment Amount**  
 Through Exchange: 1 Unit,  
 Through AMC: Greater than  
 Rs. 25 Crore - For Large Investors\*\*\*

**Ideal Investments Horizon**  
 • 5 years & above

**Net Asset Value (NAV)** (as on June 30, 2026)  
 ₹71.9952

**Ratios**

Portfolio Turnover	25.14%
Tracking Error	0.20%

**Total Expense Ratio\*\***  
 0.07%

**Available Plans/Options**

The Scheme does not offer any Plans/Options for investment.

**Load Structure**

**Entry Load:** Nil.  
**Exit Load:** Nil.

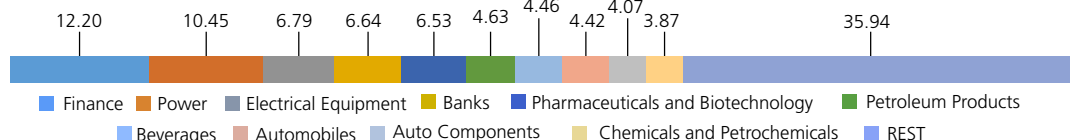
Data as on 30th June, 2026 unless otherwise specified.  
 Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related Finance</b>	<b>12.20</b>	<b>Agricultural, Commercial and Constr</b>	<b>3.60</b>
Cholamandalam Investment and Finance Company Ltd.	3.16	TML COMMERCIAL VEHICLES LIMITED	3.60
Power Finance Corporation Ltd.	2.52	<b>Aerospace and Defense</b>	<b>3.39</b>
Bajaj Holdings and Investment Ltd.	1.87	HINDUSTAN AERONAUTICS LTD.	3.39
REC LTD	1.85	<b>Industrial Products</b>	<b>3.12</b>
Muthoot Finance Ltd	1.31	Cummins India Ltd.	3.12
TATA CAPITAL LIMITED	0.75	<b>Retailing</b>	<b>2.88</b>
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.74	AVENUE SUPERMARTS LTD.	2.88
<b>Power</b>	<b>10.45</b>	<b>Realty</b>	<b>2.70</b>
ADANI POWER LTD.	3.79	DLF Ltd.	1.62
Tata Power Co. Ltd.	2.62	LODHA DEVELOPERS LTD.	1.08
ADANI GREEN ENERGY LTD.	2.04	(MACROTECH DEVELOPERS LTD)	1.08
ADANI ENERGY SOLUTIONS LTD.	2.00	<b>Leisure Services</b>	<b>2.56</b>
<b>Electrical Equipment</b>	<b>6.79</b>	INDIAN HOTELS COMPANY LTD.	2.56
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	2.66	<b>Food Products</b>	<b>2.47</b>
ABB INDIA LTD	1.50	Britannia Industries Ltd.	2.47
SIEMENS ENERGY INDIA LTD	1.33	<b>Cement and Cement Products</b>	<b>2.45</b>
Siemens Ltd.	1.30	SHREE CEMENT LTD.	1.38
<b>Banks</b>	<b>6.64</b>	Ambuja Cements Ltd.	1.07
Bank Of Baroda	2.06	<b>Capital Markets</b>	<b>2.21</b>
CANARA BANK	1.72	HDFC Asset Management Company Ltd.	2.21
PUNJAB NATIONAL BANK	1.50	<b>Diversified Metals</b>	<b>1.94</b>
UNION BANK OF INDIA	1.36	Vedanta Ltd.	1.94
<b>Pharmaceuticals and Biotechnology</b>	<b>6.53</b>	<b>Gas</b>	<b>1.91</b>
Divi s Laboratories Ltd.	1.98	GAIL (India) Ltd.	1.91
Torrent Pharmaceuticals Ltd.	1.14	<b>Personal Products</b>	<b>1.66</b>
Zydzus Lifesciences Limited	1.14	Godrej Consumer Products Ltd.	1.66
<b>Petroleum Products</b>	<b>4.63</b>	<b>Ferrous Metals</b>	<b>1.60</b>
Bharat Petroleum Corporation Ltd.	2.51	Jindal Steel & Power Ltd.	1.60
Indian Oil Corporation Ltd	2.12	<b>IT - Software</b>	<b>1.34</b>
<b>Beverages</b>	<b>4.46</b>	LTIMINDTREE LIMITED	1.34
VARUN BEVERAGES LTD	2.83	<b>Non - Ferrous Metals</b>	<b>1.05</b>
UNITED SPIRITS LTD.	1.63	HINDUSTAN ZINC LTD.	1.05
<b>Automobiles</b>	<b>4.42</b>	<b>Industrial Manufacturing</b>	<b>0.77</b>
TVS Motors Company Ltd	3.31	MAZAGOAN DOCK SHIPBUILDERS LTD	0.77
HYUNDAI MOTORS INDIA LTD	1.11	<b>Equity &amp; Equity Related - Total</b>	<b>99.71</b>
<b>Auto Components</b>	<b>4.07</b>	<b>Net Current Assets/(Liabilities)</b>	<b>0.29</b>
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.67	<b>Grand Total</b>	<b>100.00</b>
INTERNATIONAL LIMITED	1.40		
Bosch Ltd.	3.87		
<b>Chemicals and Petrochemicals</b>	<b>3.87</b>		
Pidlilite Industries Ltd.	2.01		
SOLAR INDUSTRIES INDIA LIMITED	1.86		

\*\* non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

## SECTOR ALLOCATION (%)



### Product Label

This product is suitable for investors who are seeking\*:

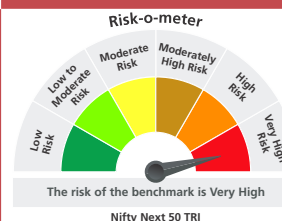
- Passive Investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking error.
- There is no assurance that the investment objective of the scheme will be achieved.

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

### Fund



### Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. The scheme has not completed 6 month since inception

# KOTAK GOLD ETF

An open ended scheme replicating / tracking physical gold prices  
 • NSE Symbol - GOLD1 • BSE Scrip Code - 590097

**Investment Objective:** The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme may also participate in gold related instruments. Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as gold related instrument for gold ETFs. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Scan to Invest Now



**Fund Manager\*:** Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar  
**AAUM:** ₹14,122.62 crs  
**AUM:** ₹13,419.13 crs  
**Benchmark:** Domestic Price of Physical Gold  
**Allotment Date:** July 27, 2007  
**Folio Count:** 5,27,872

**Minimum Investment Amount**

Through Exchange: 1 Unit,  
 Through AMC: Greater than  
 Rs. 25 Crore - For Large Investors\*\*\*

**Ideal Investments Horizon**

- 5 years & above

**Net Asset Value (NAV)** (as on June 30, 2026)

₹117.2108

**Ratios**

Portfolio Turnover	11.99%
Tracking Error	0.38%

**Total Expense Ratio\*\***

0.52%

**Available Plans/Options**

The Scheme does not offer any Plans/Options for investment.

**Load Structure**

**Entry Load:** Nil.

**Exit Load:** Nil.

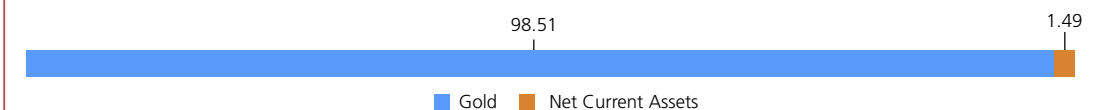
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Gold</b>		<b>Net Current Assets/(Liabilities)</b>	<b>1.49</b>
Gold 1 Kg Fineness 0.995	55.38	<b>Grand Total</b>	<b>100.00</b>
GOLD 1 KG FINENESS 0.995 - GUJARAT	43.13		
<b>Equity &amp; Equity Related - Total</b>	<b>98.51</b>		

## SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Returns in line with physical gold over medium to long term, subject to tracking error</li> <li>• Investment in physical gold</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is High</p> <p>Domestic Price of Physical Gold</p>

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

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK SILVER ETF

An open ended Exchange Traded Fund replicating/tracking price of Silver  
 NSE Symbol - SILVER1

**Investment Objective:** To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme may also participate in silver related instruments. Exchange Traded Commodity Derivatives (ETCDs) having silver as the underlying shall be considered as Silver related instrument for Silver ETFs. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Scan to Invest Now



**Fund Manager\*:** Mr. Jeetu Valechha Sonar, Mr. Abhishek Bisen  
**AAUM:** ₹3,607.82 crs  
**AUM:** ₹3,461.77 crs  
**Benchmark:** Domestic Prices of physical Silver  
**Allotment Date:** December 09, 2022  
**Folio Count:** 73,612

**Minimum Investment Amount**

Through Exchange: 1 Unit,  
 Through AMC: Greater than  
 Rs. 25 Crore - For Large Investors\*\*\*

**Ideal Investments Horizon**

- 5 years & above

**Net Asset Value (NAV)** (as on June 30, 2026)

₹21.6697

**Ratios**

Portfolio Turnover	67.92%
Tracking Error	0.63%

**Total Expense Ratio\*\***

0.35%

**Available Plans/Options**

The Scheme does not offer any Plans/Options for investment.

**Load Structure**

**Entry Load:** Nil.

**Exit Load:** Nil.

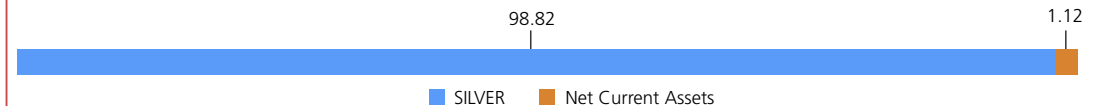
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>SILVER</b>		<b>Net Current Assets/(Liabilities)</b>	<b>1.18</b>
SILVER(30 KGS)	53.69	<b>Grand Total</b>	<b>100.00</b>
SILVER(30 KGS) - GUJARAT	45.13		
<b>Equity &amp; Equity Related - Total</b>	<b>98.82</b>		

## SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors</li> <li>• Investments in physical silver of 99.9% purity (fineness)</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p> <p>Domestic Prices of physical Silver</p>

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

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY 1D RATE LIQUID ETF

An open-ended Exchange Traded Fund replicating/tracking NIFTY 1D Rate Index.  
A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.  
NSE Symbol - LIQUID1

Scan to Invest Now



**Investment Objective:** The investment objective of the Scheme is to invest in Triparty repo on Government securities or treasury bills (TREPS). The Scheme aims to provide investment returns that, before expenses, closely correspond to the returns of the NIFTY 1D Rate Index, subject to tracking difference. There is no assurance or guarantee that the investment objective of the scheme would be achieved

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar  
**AAUM:** ₹1,756.55 crs  
**AUM:** ₹2,231.11 crs  
**Benchmark:** NIFTY 1D Rate Index  
**Allotment Date:** January 24, 2023  
**Folio Count:** 10,190

## Minimum Investment Amount

Through Exchange: 1 Unit,  
Through AMC: Greater than  
Rs. 25 Crore - For Large Investors\*\*\*

## Ideal Investments Horizon

- 1-15 days

## Net Asset Value (NAV) (as on June 30, 2026)

₹1111.2561

## Debt Quant

Average Maturity	0.99 days
Modified Duration	0.99 days
Macaulay Duration	0.99 days
Annualised YTM*	5.32%
Tracking Error	0.01%

\*in case of semi annual YTM, it will be annualized.

## Total Expense Ratio\*\*

0.19%

## Available Plans/Options

Growth Option

## IDCW Frequency

Not Applicable

## Load Structure

Entry Load: Nil.

Exit Load: Nil.

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

Folio Count data as on 31st May 2026.

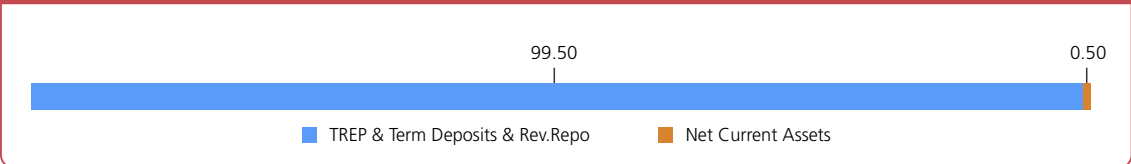
PRC Matrix

Credit Risk → Interest Rate Risk ↓	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low	A-I		
Moderate			
Relatively High			

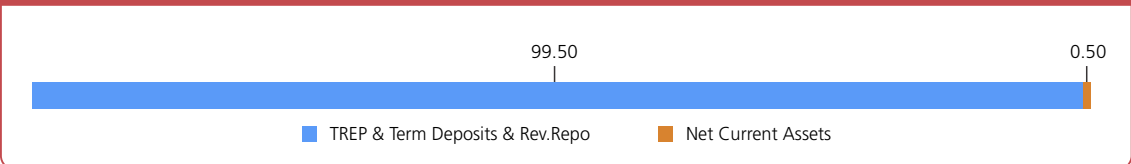
## PORTFOLIO

Issuer/Instrument	% to Net Assets
Triparty Repo	99.50
Net Current Assets/(Liabilities)	0.50
Grand Total	100.00

## ALLOCATION (%)



## RATING PROFILE (%)



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Income over a short term investment horizon.</li> <li>• Investment in Tri-party repo on Government securities or treasury bills (TREPS).</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Low</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Low</p> <p>NIFTY 1D Rate Index</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. For last three IDCW, please refer page no 186-188. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.



# KOTAK NIFTY NEXT 50 INDEX FUND

An open ended scheme replicating/ tracking Nifty Next 50 index

**Investment Objective:** The investment objective of the scheme is to replicate the composition of the Nifty Next 50 and to generate returns that are commensurate with the performance of the NIFTY Next 50 Index TRI, subject to tracking errors. However, there is no assurance that the objective of the scheme will be achieved.

<b>Fund Manager*</b> :	Mr. Satish Dondapati, Mr. Jeetu Valechha Sonar
<b>AAUM:</b>	₹1,186.80 crs
<b>AUM:</b>	₹1,205.62 crs
<b>Benchmark:</b>	Nifty Next 50 Index TRI
<b>Allotment Date:</b>	March 10, 2021
<b>Folio Count:</b>	61,853

## 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	₹20.4194	₹20.9655
IDCW	₹20.4199	₹20.9652

(as on June 30, 2026)

### Ratios

Portfolio Turnover	34.28%
Tracking Error	0.10%

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	0.49%
<b>Direct Plan:</b>	0.10%

### Available Plans/Options

Regular & 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:** Nil. (applicable for all plans)

**Data as on 30th June, 2026 unless otherwise specified.**

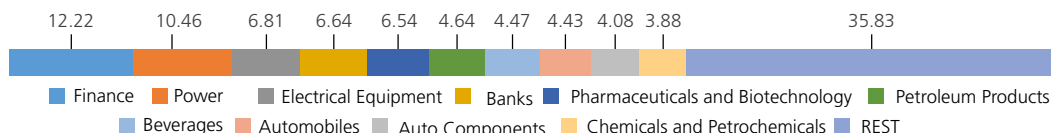
**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
<b>Finance</b>			
Cholamandalam Investment and Finance Company Ltd.	3.16	TML COMMERCIAL VEHICLES LIMITED	3.61
Power Finance Corporation Ltd.	2.52	<b>Aerospace and Defense</b>	<b>3.40</b>
Bajaj Holdings and Investment Ltd.	1.88	HINDUSTAN AERONAUTICS LTD.	3.40
REC LTD	1.86	<b>Industrial Products</b>	<b>3.12</b>
Muthoot Finance Ltd	1.31	Cummins India Ltd.	3.12
TATA CAPITAL LIMITED	0.75	<b>Retailing</b>	<b>2.88</b>
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.74	AVENUE SUPERMARTS LTD.	2.88
<b>Power</b>	<b>10.46</b>	<b>Realty</b>	<b>2.71</b>
ADANI POWER LTD.	3.79	DLF Ltd.	1.63
Tata Power Co. Ltd.	2.63	LODHA DEVELOPERS LTD. (MACROTECH DEVELOPERS LTD)	1.08
ADANI GREEN ENERGY LTD.	2.04	<b>Leisure Services</b>	<b>2.56</b>
ADANI ENERGY SOLUTIONS LTD.	2.00	INDIAN HOTELS COMPANY LTD.	2.56
<b>Electrical Equipment</b>	<b>6.81</b>	<b>Food Products</b>	<b>2.48</b>
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	2.67	Britannia Industries Ltd.	2.48
ABB INDIA LTD	1.51	<b>Cement and Cement Products</b>	<b>2.45</b>
SIEMENS ENERGY INDIA LTD	1.33	SHREE CEMENT LTD.	1.38
Siemens Ltd.	1.30	Ambuja Cements Ltd.	1.07
<b>Banks</b>	<b>6.64</b>	<b>Capital Markets</b>	<b>2.21</b>
Bank Of Baroda	2.06	HDFC Asset Management Company Ltd.	2.21
CANARA BANK	1.72	<b>Diversified Metals</b>	<b>1.95</b>
PUNJAB NATIONAL BANK	1.50	Vedanta Ltd.	1.95
UNION BANK OF INDIA	1.36	<b>Gas</b>	<b>1.91</b>
<b>Pharmaceuticals and Biotechnology</b>	<b>6.54</b>	GAIL (India) Ltd.	1.91
Divi s Laboratories Ltd.	3.42	<b>Personal Products</b>	<b>1.66</b>
Torrent Pharmaceuticals Ltd.	1.98	Godrej Consumer Products Ltd.	1.66
Zydus Lifesciences Limited	1.14	<b>Ferrous Metals</b>	<b>1.60</b>
<b>Petroleum Products</b>	<b>4.64</b>	Jindal Steel & Power Ltd.	1.60
Bharat Petroleum Corporation Ltd.	2.51	<b>IT - Software</b>	<b>1.34</b>
Indian Oil Corporation Ltd	2.13	LTIMINDTREE LIMITED	1.34
<b>Beverages</b>	<b>4.47</b>	<b>Non - Ferrous Metals</b>	<b>1.05</b>
VARUN BEVERAGES LTD	2.84	HINDUSTAN ZINC LTD.	1.05
UNITED SPIRITS LTD.	1.63	<b>Industrial Manufacturing</b>	<b>0.77</b>
<b>Automobiles</b>	<b>4.43</b>	MAZAGOAN DOCK SHIPBUILDERS LTD	0.77
TVS Motors Company Ltd	3.32	<b>Equity &amp; Equity Related - Total</b>	<b>99.87</b>
HYUNDAI MOTORS INDIA LTD	1.11	<b>Triparty Repo</b>	<b>0.51</b>
<b>Auto Components</b>	<b>4.08</b>	<b>Net Current Assets/(Liabilities)</b>	<b>-0.38</b>
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.67	<b>Grand Total</b>	<b>100.00</b>
Bosch Ltd.	1.41		
<b>Chemicals and Petrochemicals</b>	<b>3.88</b>		
Pidilite Industries Ltd.	2.02		
SOLAR INDUSTRIES INDIA LIMITED	1.86		

For detailed portfolio log on to: <https://www.kotakmf.com/Products/funds/index-funds/Kotak-Nifty-Next-50-Index-Fund/Reg-G>

## SECTOR ALLOCATION (%)



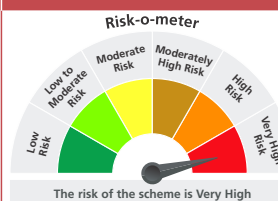
### Product Label

This product is suitable for investors who are seeking\*:

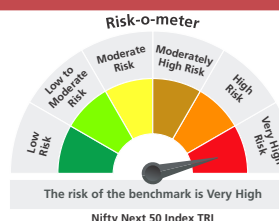
- Long term capital growth
- Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.

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

### Fund



### Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.



# KOTAK NIFTY 50 INDEX FUND

An open ended scheme replicating / tracking Nifty 50 index

**Investment Objective:** The investment objective of the scheme is to replicate the composition of the Nifty 50 and to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

<b>Fund Manager*:</b>	Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
<b>AAUM:</b>	₹1,128.94 crs
<b>AUM:</b>	₹1,143.47 crs
<b>Benchmark:</b>	Nifty 50 Index TRI
<b>Allotment Date:</b>	June 21, 2021
<b>Folio Count:</b>	59,561

## 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	₹15.5815	₹15.8246
IDCW	₹15.5811	₹15.8212

(as on June 30, 2026)

### Ratios

Portfolio Turnover	12.40%
Tracking Error	0.06%

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	0.33%
<b>Direct Plan:</b>	0.07%

### Available Plans/Options

Regular & 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:** Nil. (applicable for all plans)

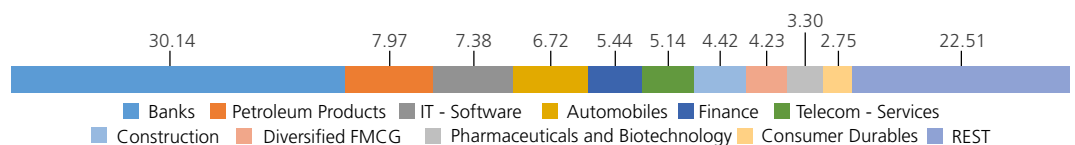
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		ETERNAL LIMITED	1.74
<b>Banks</b>	<b>30.14</b>	Trent Ltd	1.00
HDFC Bank Ltd.	11.14	<b>Power</b>	<b>2.72</b>
ICICI Bank Ltd.	8.98	NTPC LTD	1.54
STATE BANK OF INDIA	3.87	Power Grid Corporation Of India Ltd.	1.18
Axis Bank Ltd.	3.52	<b>Ferrous Metals</b>	<b>2.47</b>
KOTAK MAHINDRA BANK LTD.	2.63	Tata Steel Ltd.	1.42
<b>Petroleum Products</b>	<b>7.97</b>	JSW Steel Ltd.	1.05
RELIANCE INDUSTRIES LTD.	7.97	<b>Cement and Cement Products</b>	<b>2.28</b>
<b>IT - Software</b>	<b>7.38</b>	Ultratech Cement Ltd.	1.21
Infosys Ltd.	3.20	Grasim Industries Ltd.	1.07
Tata Consultancy Services Ltd.	1.89	<b>Healthcare Services</b>	<b>1.58</b>
HCL TECHNOLOGIES LTD.	1.03	Apollo Hospitals Enterprises Ltd.	0.81
Tech Mahindra Ltd.	0.81	MAX HEALTHCARE INSTITUTE LTD.	0.77
WIPRO LTD.	0.45	<b>Aerospace and Defense</b>	<b>1.35</b>
<b>Automobiles</b>	<b>6.72</b>	Bharat Electronics Ltd.	1.35
Mahindra & Mahindra Ltd.	2.50	<b>Insurance</b>	<b>1.28</b>
Maruti Suzuki India Limited	1.68	SBI Life Insurance Company Ltd	0.72
Bajaj Auto Ltd.	0.98	HDFC Life Insurance Company Ltd.	0.56
Eicher Motors Ltd.	0.89	<b>Non - Ferrous Metals</b>	<b>1.26</b>
TATA MOTORS PASSENGER VEHICLES LTD.	0.67	Hindalco Industries Ltd	1.26
<b>Finance</b>	<b>5.44</b>	<b>Transport Infrastructure</b>	<b>1.22</b>
BAJAJ FINANCE LTD.	2.46	Adani Port and Special Economic Zone Ltd.	1.22
SHRIRAM FINANCE LTD.	1.33	<b>Transport Services</b>	<b>1.11</b>
Bajaj Finserv Ltd.	0.94	Inter Globe Aviation Ltd	1.11
JIO FINANCIAL SERVICES LTD	0.71	<b>Consumable Fuels</b>	<b>0.96</b>
<b>Telecom - Services</b>	<b>5.14</b>	Coal India Ltd.	0.96
Bharti Airtel Ltd	5.14	<b>Food Products</b>	<b>0.92</b>
<b>Construction</b>	<b>4.42</b>	NESTLE INDIA LTD.	0.92
Larsen And Toubro Ltd.	4.42	<b>Oil</b>	<b>0.83</b>
<b>Diversified FMCG</b>	<b>4.23</b>	Oil & Natural Gas Corporation Ltd.	0.83
ITC Ltd.	2.52	<b>Metals and Minerals Trading</b>	<b>0.80</b>
Hindustan Unilever Ltd.	1.71	Adani Enterprises Ltd.	0.80
<b>Pharmaceuticals and Biotechnology</b>	<b>3.30</b>	<b>Agricultural Food and other Product</b>	<b>0.64</b>
Sun Pharmaceuticals Industries Ltd.	1.80	Tata Consumer Products Ltd	0.64
Cipla Ltd.	0.75	<b>Equity &amp; Equity Related - Total</b>	<b>99.65</b>
DR REDDYS LABORATORIES LTD.	0.75	<b>Triparty Repo</b>	<b>0.22</b>
<b>Consumer Durables</b>	<b>2.75</b>	<b>Net Current Assets/(Liabilities)</b>	<b>0.13</b>
Titan Company Ltd.	1.66	<b>Grand Total</b>	<b>100.00</b>
Asian Paints Ltd.	1.09		
<b>Retailing</b>	<b>2.74</b>		

## SECTOR ALLOCATION (%)



## Product Label

This product is suitable for investors who are seeking\*:

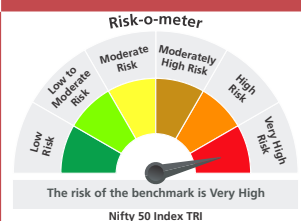
- Long term capital growth
- Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY SMALLCAP 50 INDEX FUND

An open ended scheme replicating/ tracking Nifty Smallcap 50 Index.



**Investment Objective:** The investment objective of the scheme is to replicate the composition of the Nifty Smallcap 50 Index TRI and to generate returns that are commensurate with the performance of the Nifty Small cap 50 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

<b>Fund Manager*:</b>	Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
<b>AAUM:</b>	₹211.65 crs
<b>AUM:</b>	₹220.34 crs
<b>Benchmark:</b>	Nifty Smallcap 50 Index TRI
<b>Allotment Date:</b>	April 10, 2023
<b>Folio Count:</b>	24,080

## Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter
- ### Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹21.3451	₹21.7842
IDCW	₹21.3451	₹21.7962

(as on June 30, 2026)

### Ratios

Portfolio Turnover	79.38%
Tracking Error	0.28%

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	0.78%
<b>Direct Plan:</b>	0.20%

### Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth, Payout of Income Distribution cum capital withdrawal (IDCW) & Reinvestment of Income Distribution cum capital withdrawal (IDCW)

### IDCW Frequency

Trustee's Discretion

### Load Structure

**Entry Load:** Nil. (applicable for all plans)

**Exit Load:** Nil. (applicable for all plans)

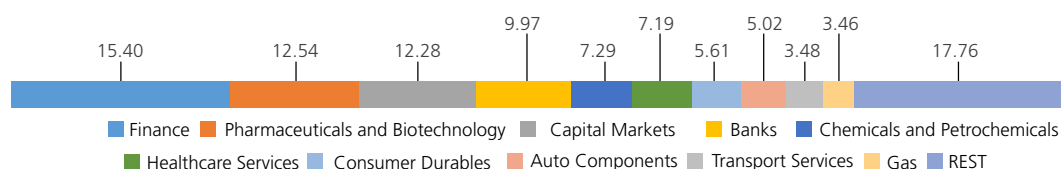
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
<b>Finance</b> <b>15.40</b>			
PIRAMAL FINANCE LTD	3.43	AMBER ENTERPRISES INDIA LTD.	2.16
PNB HOUSING FINANCE LTD.	2.57	PG ELECTROPLAST LTD	1.13
Manappuram Finance Ltd	2.34	<b>Auto Components</b> <b>5.02</b>	
Cholamandalam Financial Holdings Ltd.	2.16	SONA BLW PRECISION FORGINGS LTD	3.66
POONAWALLA FINCORP LTD.	2.06	AMARA RAJA ENERGY MOB LTD.	1.36
IIFL Finance Ltd	1.55	<b>Transport Services</b> <b>3.48</b>	
FIVE STAR BUSINESS FINANCE LTD	1.29	DELHIVERY LTD	3.48
<b>Pharmaceuticals and Biotechnology</b> <b>12.54</b>			
GLAND PHARMA LIMITED	2.62	<b>Gas</b> <b>3.46</b>	
SAI LIFE SCIENCES LIMITED	2.24	AEGIS LOGISTICS LTD	1.94
NEULAND LABORATORIES LTD.	2.11	Indraprastha Gas Ltd.	1.52
Wockhardt Ltd.	2.11	<b>IT - Services</b> <b>2.73</b>	
PIRAMAL PHARMA LTD.	1.38	TATA TECHNOLOGIES LTD	1.55
Natco Pharma Ltd	1.10	Affle (India) Ltd.	1.18
COHANCE LIFESCIENCES LIMITED	0.98	<b>Industrial Products</b> <b>2.62</b>	
<b>Capital Markets</b> <b>12.28</b>			
CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	3.06	Welspun Corp Limited	2.62
ANGEL ONE LIMITED	2.83	<b>Power</b> <b>2.35</b>	
COMPUTER AGE MANAGEMENT SERVICES LIMITED	2.52	CESC LTD	1.40
Anand Rathi Wealth Ltd.	2.32	RELIANCE POWER LTD	0.95
KFIN TECHNOLOGIES LTD.	1.55	<b>Construction</b> <b>2.32</b>	
<b>Banks</b> <b>9.97</b>			
KARUR VYSYA BANK LTD.	3.68	NBCC (India) Ltd	1.43
City Union Bank Ltd.	2.64	Kec International Ltd.	0.89
Bandhan Bank Ltd.	2.45	<b>Commercial Services and Supplies</b> <b>2.16</b>	
RBL Bank Ltd	1.20	Redington India Ltd	2.16
<b>Chemicals and Petrochemicals</b> <b>7.29</b>			
Navin Fluorine International Ltd.	3.72	<b>Non - Ferrous Metals</b> <b>2.16</b>	
HIMADRI SPECIALITY CHEMICAL LTD.	2.10	HINDUSTAN COPPER LTD.	2.16
Tata Chemicals Ltd	1.47	<b>Industrial Manufacturing</b> <b>1.28</b>	
<b>Healthcare Services</b> <b>7.19</b>			
ASTER DM HEALTHCARE LTD	2.61	KAYNES TECHNOLOGY INDIA LTD.	1.28
Narayana Hrudayalaya Ltd.	1.79	<b>Petroleum Products</b> <b>1.16</b>	
DR.Lal Pathlabs Ltd.	1.69	Castrol (India ) Ltd.	1.16
Syngene International Limited	1.10	<b>Electrical Equipment</b> <b>1.14</b>	
<b>Consumer Durables</b> <b>5.61</b>			
Crompton Greaves Consumer Electricals Ltd	2.32	INOX WIND LIMITED	1.14
<b>Grand Total</b> <b>100.00</b>			

## SECTOR ALLOCATION (%)



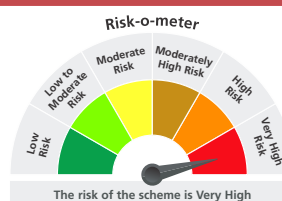
## Product Label

This product is suitable for investors who are seeking\*:

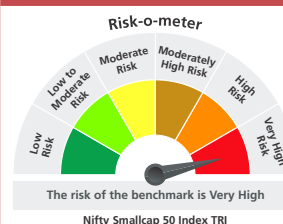
- Long term capital appreciation
- Investment stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND

An open ended scheme replicating/ tracking Nifty 200 Momentum 30 Index



**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the objective of the scheme will be achieved.

<b>Fund Manager*:</b>	Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
<b>AAUM:</b>	₹557.03 crs
<b>AUM:</b>	₹575.29 crs
<b>Benchmark:</b>	Nifty 200 Momentum 30 Index TRI
<b>Allotment Date:</b>	June 15, 2023
<b>Folio Count:</b>	27,303

## Minimum Investment Amount

### Initial & Additional Investment

• ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

• ₹100 and any amount thereafter

### Ideal Investments Horizon

• 1 year & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹14.5229	₹14.7395
IDCW	₹14.5230	₹14.7395

(as on June 30, 2026)

### Ratios

Portfolio Turnover	170.75%
Tracking Error	0.20%

### Total Expense Ratio\*\*

**Regular Plan:** 0.68%

**Direct Plan:** 0.20%

### 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:** Nil. (applicable for all plans)

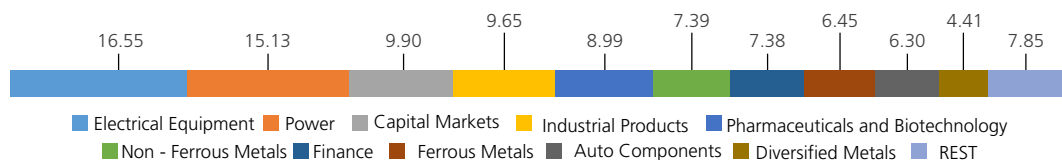
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		SHRIRAM FINANCE LTD.	5.08
<b>Electrical Equipment</b>	<b>16.55</b>	Aditya Birla Capital Ltd.	1.32
GE VERNOVA T&D INDIA LIMITED	4.86	L&T FINANCE LTD	0.98
Bharat Heavy Electricals Ltd.	3.47	<b>Ferrous Metals</b>	<b>6.45</b>
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	3.23	Tata Steel Ltd.	4.91
HITACHI ENERGY INDIA LIMITED	3.16	Steel Authority of India Ltd.	1.54
ABB INDIA LTD	1.83	<b>Auto Components</b>	<b>6.30</b>
<b>Power</b>	<b>15.13</b>	BHARAT FORGE LTD.	3.40
NTPC LTD	4.96	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.90
ADANI POWER LTD.	4.84	<b>Diversified Metals</b>	<b>4.41</b>
ADANI ENERGY SOLUTIONS LTD.	3.02	Vedanta Ltd.	4.41
ADANI GREEN ENERGY LTD.	2.31	<b>Banks</b>	<b>3.72</b>
<b>Capital Markets</b>	<b>9.90</b>	FEDERAL BANK LTD.	3.72
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	4.96	<b>Telecom - Services</b>	<b>2.16</b>
BSE LTD.	4.94	Vodafone Idea Ltd	2.16
<b>Industrial Products</b>	<b>9.65</b>	<b>Chemicals and Petrochemicals</b>	<b>1.96</b>
Cummins India Ltd.	5.06	SOLAR INDUSTRIES INDIA LIMITED	1.96
Polycab India Ltd.	2.94	<b>Equity &amp; Equity Related - Total</b>	<b>99.99</b>
KEI INDUSTRIES LTD.	1.65	<b>Triparty Repo</b>	<b>2.64</b>
<b>Pharmaceuticals and Biotechnology</b>	<b>8.99</b>	<b>Net Current Assets/(Liabilities)</b>	<b>-2.63</b>
Laurus Labs Ltd.	4.79	<b>Grand Total</b>	<b>100.00</b>
Torrent Pharmaceuticals Ltd.	2.62		
Glenmark Pharmaceuticals Ltd	1.58		
<b>Non - Ferrous Metals</b>	<b>7.39</b>		
Hindalco Industries Ltd	4.87		
NATIONAL ALUMINIUM COMPANY LTD	2.52		
<b>Finance</b>	<b>7.38</b>		

## SECTOR ALLOCATION (%)



## Product Label

This product is suitable for investors who are seeking\*:

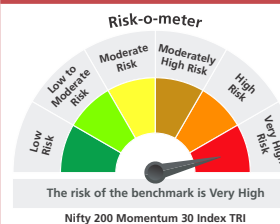
- Long term capital growth
- Return that corresponds to the performance of Nifty 200 Momentum 30 Index, subject to tracking errors.

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND

An open-ended scheme replicating/tracking Nifty Financial Services Ex-Bank Index.



**Investment Objective:** The investment objective of the scheme is to replicate the composition of the Nifty Financial Services Ex-Bank Index and to generate returns that are commensurate with the performance of the Nifty Financial Services Ex-Bank Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹97.88 crs

**AUM:** ₹100.10 crs

**Benchmark:** Nifty Financial Services  
Ex-Bank Index TRI

**Allotment Date:** August 14, 2023

**Folio Count:** 9,311

## Minimum Investment Amount

### Initial & Additional Investment

• ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

• ₹100 and any amount thereafter

### Ideal Investments Horizon

• 1 year & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹16.2486	₹16.5053
IDCW	₹16.2489	₹16.5054

(as on June 30, 2026)

### Ratios

Portfolio Turnover	55.93%
Tracking Error	0.37%

### Total Expense Ratio\*\*

**Regular Plan:** 0.73%

**Direct Plan:** 0.20%

### 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:** Nil. (applicable for all plans)

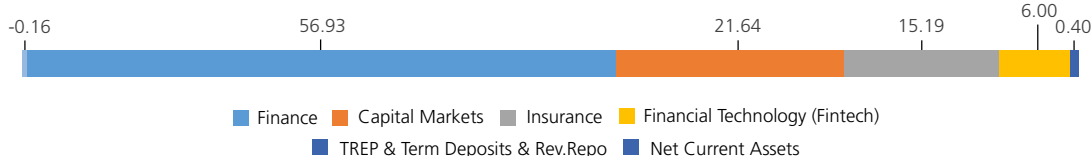
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		HDFC Asset Management Company Ltd.	3.11
<b>Finance</b>	<b>56.93</b>	360 ONE WAM LTD.	1.60
BAJAJ FINANCE LTD.	15.49	CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	1.34
SHRIRAM FINANCE LTD.	8.40	ANGEL ONE LIMITED	1.24
Bajaj Finserv Ltd.	5.93	COMPUTER AGE MANAGEMENT SERVICES LIMITED	1.10
JIO FINANCIAL SERVICES LTD	4.46	<b>Insurance</b>	<b>15.19</b>
Cholamandalam Investment and Finance Company Ltd.	4.45	SBI Life Insurance Company Ltd	4.56
Power Finance Corporation Ltd.	3.55	HDFC Life Insurance Company Ltd.	3.56
Bajaj Holdings and Investment Ltd.	2.64	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	2.44
REC LTD	2.61	Max Financial Services Ltd.	2.42
Aditya Birla Capital Ltd.	1.86	ICICI Prudential Life Insurance Company Ltd	1.11
Muthoot Finance Ltd	1.85	LIFE INSURANCE CORPORATION OF INDIA LTD.	1.10
L&T FINANCE LTD	1.53	<b>Financial Technology (Fintech)</b>	<b>6.00</b>
PNB HOUSING FINANCE LTD.	1.12	PB FINTECH LTD.	3.24
INDIAN RAILWAY FINANCE CORPORATION LTD.	1.05	ONE 97 COMMUNICATIONS LTD.	2.76
SBI CARDS & PAYMENT SERVICES PVT. LTD.	1.01	<b>Equity &amp; Equity Related - Total</b>	<b>99.76</b>
LIC Housing Finance Ltd.	0.98	<b>Triparty Repo</b>	<b>0.40</b>
<b>Capital Markets</b>	<b>21.64</b>	<b>Net Current Assets/(Liabilities)</b>	<b>-0.16</b>
BSE LTD.	9.09	<b>Grand Total</b>	<b>100.00</b>
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	4.16		

## SECTOR ALLOCATION (%)



## Product Label

This product is suitable for investors who are seeking\*:

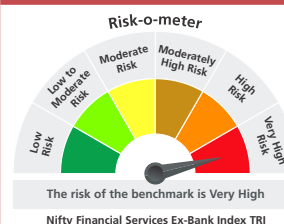
- Long term capital appreciation
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. \*\*Total Expense Ratio includes applicable GST.



# KOTAK BSE HOUSING INDEX FUND

An open-ended scheme replicating/tracking BSE Housing Index.

**Investment Objective:** The investment objective of the scheme is to replicate the composition of the BSE Housing Index and to generate returns that are commensurate with the performance of the BSE Housing Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

<b>Fund Manager*</b> :	Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
<b>AAUM:</b>	₹12.99 crs
<b>AUM:</b>	₹12.89 crs
<b>Benchmark:</b>	BSE Housing Index TRI
<b>Allotment Date:</b>	August 28, 2023
<b>Folio Count:</b>	3,976

## Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 1 year & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹12.6765	₹12.8710
IDCW	₹12.6766	₹12.8699

(as on June 30, 2026)

### Ratios

Portfolio Turnover	29.49%
Tracking Error	0.07%

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	0.72%
<b>Direct Plan:</b>	0.21%

### 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:** Nil. (applicable for all plans)

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

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		Ultratech Cement Ltd.	4.99
<b>Consumer Durables</b>	<b>27.35</b>	Grasim Industries Ltd.	4.86
DIXON TECHNOLOGIES INDIA LTD.	4.99	Ambuja Cements Ltd.	4.29
Havells India Ltd.	4.73	JK Cement Ltd.	3.69
VOLTAS LTD.	4.68	Dalmia Bharat Limited	2.13
Asian Paints Ltd.	4.68	ACC Ltd.	1.26
BLUE STAR LTD.	3.37	<b>Industrial Products</b>	<b>16.06</b>
LG ELECTRONICS INDIA LTD	2.58	KEI INDUSTRIES LTD.	5.06
Berger Paints (I) Ltd.	2.32	Polycab India Ltd.	5.04
<b>Realty</b>	<b>26.42</b>	SUPREME INDUSTRIES LIMITED	3.33
PHOENIX MILLS LTD.	5.32	ASTRAL LTD.	2.63
DLF Ltd.	5.29	<b>Finance</b>	<b>4.27</b>
LODHA DEVELOPERS LTD. (MACROTECH DEVELOPERS LTD)	4.35	LIC Housing Finance Ltd.	2.73
PRESTIGE ESTATES PROJECTS LIMITED	4.27	BAJAJ HOUSING FINANCE LTD.	1.54
GODREJ PROPERTIES LIMITED	3.84	<b>Equity &amp; Equity Related - Total</b>	<b>100.42</b>
OBEROI REALTY LTD	3.35	<b>Net Current Assets/(Liabilities)</b>	<b>-0.42</b>
<b>Cement and Cement Products</b>	<b>26.32</b>	<b>Grand Total</b>	<b>100.00</b>
SHREE CEMENT LTD.	5.10		

## SECTOR ALLOCATION (%)



## Product Label

This product is suitable for investors who are seeking\*:

- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. \*\*Total Expense Ratio includes applicable GST.

# KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND

An open ended scheme replicating / tracking the NIFTY 100 Low Volatility 30 Index



**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹119.38 crs

**AUM:** ₹113.07 crs

**Benchmark:** NIFTY 100 Low  
Volatility 30 Index TRI

**Allotment Date:** June 07, 2024

**Folio Count:** 7,623

## Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 5 year & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.4965	₹10.6337
IDCW	₹10.49654	₹10.6338

(as on June 30, 2026)

### Ratios

Portfolio Turnover	70.86%
Tracking Error	0.11%

### Total Expense Ratio\*\*

**Regular Plan:** 0.84%

**Direct Plan:** 0.20%

### Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

### Load Structure

**Entry Load:** Nil. (applicable for all plans)

**Exit Load:** Nil. (applicable for all plans)

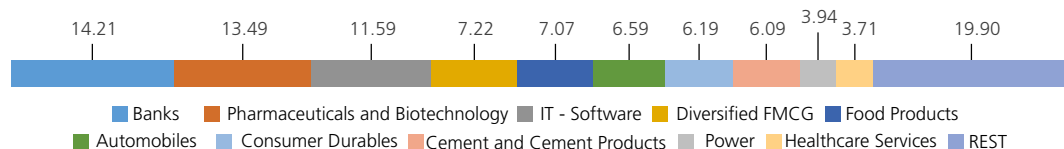
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
Titan Company Ltd.			3.19
<b>Banks</b>			
Asian Paints Ltd.	14.21		3.00
ICICI Bank Ltd.	3.98	<b>Cement and Cement Products</b>	
HDFC Bank Ltd.	3.77	Ultratech Cement Ltd.	3.16
KOTAK MAHINDRA BANK LTD.	3.28	SHREE CEMENT LTD.	2.93
STATE BANK OF INDIA	3.18	<b>Power</b>	
<b>Pharmaceuticals and Biotechnology</b>			
NTPC LTD	13.49		3.94
Sun Pharmaceuticals Industries Ltd.	3.66	<b>Healthcare Services</b>	
Cipla Ltd.	3.53	Apollo Hospitals Enterprises Ltd.	3.71
DR REDDYS LABORATORIES LTD.	3.20	<b>Insurance</b>	
Torrent Pharmaceuticals Ltd.	3.10	SBI Life Insurance Company Ltd	3.71
<b>IT - Software</b>			
Tata Consultancy Services Ltd.	11.59	<b>Telecom - Services</b>	
WIPRO LTD.	3.17	Bharti Airtel Ltd	3.65
HCL TECHNOLOGIES LTD.	3.00	<b>Petroleum Products</b>	
Infosys Ltd.	2.75	RELIANCE INDUSTRIES LTD.	3.45
<b>Diversified FMCG</b>			
Bajaj Finserv Ltd.	7.22	<b>Finance</b>	
ITC Ltd.	3.64	<b>Chemicals and Petrochemicals</b>	
Hindustan Unilever Ltd.	3.58	Pidilite Industries Ltd.	3.05
<b>Food Products</b>			
NESTLE INDIA LTD.	7.07	<b>Construction</b>	
Britannia Industries Ltd.	3.61	Larsen And Toubro Ltd.	2.90
<b>Automobiles</b>			
Maruti Suzuki India Limited	3.46	<b>Equity &amp; Equity Related - Total</b>	
Bajaj Auto Ltd.	6.59		100.11
<b>Consumer Durables</b>			
	6.19	<b>Triparty Repo</b>	
		<b>Net Current Assets/(Liabilities)</b>	
			-0.99
		<b>Grand Total</b>	
			100.00

## SECTOR ALLOCATION (%)



## Product Label

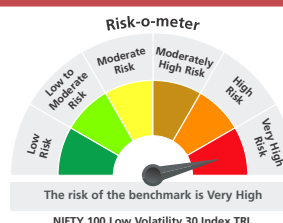
This product is suitable for investors who are seeking\*:

- Long term capital growth
  - Return that corresponds to the performance of NIFTY 100 Low Volatility 30 Index subject to tracking error.
- \* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK BSE PSU INDEX FUND

An open-ended scheme replicating/tracking BSE PSU Index



**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹84.41 crs

**AUM:** ₹83.84 crs

**Benchmark:** BSE PSU Index TRI

**Allotment Date:** July 31, 2024

**Folio Count:** 18,098

## Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 5 year & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.3766	₹9.4935
IDCW	₹9.3768	₹9.4936

(as on June 30, 2026)

### Ratios

Portfolio Turnover	53.11%
Tracking Error	0.10%

### Total Expense Ratio\*\*

**Regular Plan:** 1.04%

**Direct Plan:** 0.39%

### 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:** Nil. (applicable for all plans)

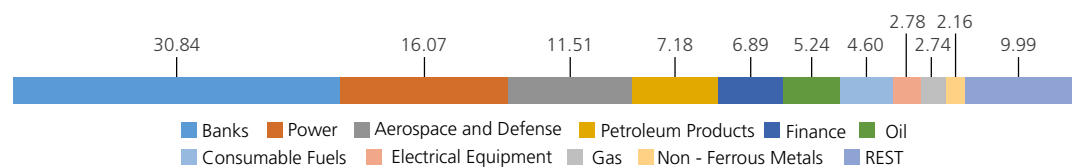
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		<b>Electrical Equipment</b> <b>2.78</b>	
<b>Banks</b> <b>30.84</b>		Bharat Heavy Electricals Ltd.	2.78
STATE BANK OF INDIA	19.61	<b>Gas</b> <b>2.74</b>	
Bank Of Baroda	2.33	GAIL (India) Ltd.	2.15
CANARA BANK	1.94	Gujarat Gas Ltd.	0.59
PUNJAB NATIONAL BANK	1.69	<b>Non - Ferrous Metals</b> <b>2.16</b>	
UNION BANK OF INDIA	1.51	NATIONAL ALUMINIUM COMPANY LTD	1.40
INDIAN BANK	1.32	HINDUSTAN COPPER LTD.	0.76
BANK OF MAHARASHTRA	0.84	<b>Construction</b> <b>1.73</b>	
BANK OF INDIA	0.79	RAIL VIKAS NIGAM LIMITED.	0.61
JAMMU AND KASHMIR BANK LTD.	0.31	NBCC (India) Ltd	0.49
Indian Overseas Bank	0.21	Engineers India Ltd.	0.30
CENTRAL BANK OF INDIA	0.15	Iron International Ltd	0.20
UCO Bank	0.14	RITES Ltd.	0.13
<b>Power</b> <b>16.07</b>		<b>Insurance</b> <b>1.73</b>	
NTPC LTD	7.79	LIFE INSURANCE CORPORATION OF INDIA LTD.	1.00
Power Grid Corporation Of India Ltd.	6.00	General Insurance Corporation Of India	0.53
NHPC LIMITED	1.16	THE NEW INDIA ASSURANCE COMPANY LTD	0.20
NLC India Ltd.	0.47	<b>Minerals and Mining</b> <b>1.56</b>	
NTPC GREEN ENERGY LIMITED	0.41	NMDC Ltd.	1.34
SJVN LIMITED	0.24	6.79	Gujarat Mineral Development Corporation Ltd.
<b>Aerospace and Defense</b> <b>11.51</b>		3.78	
Bharat Electronics Ltd.	3.78	<b>Industrial Manufacturing</b> <b>1.46</b>	
HINDUSTAN AERONAUTICS LTD.	0.58	MAZAGOAN DOCK SHIPBUILDERS LTD	0.88
BHARAT DYNAMICS LTD	0.36	COCHIN SHIPYARD LTD.	0.58
GARDEN REACH SHIPBUILDERS & ENGINEERS LTD	0.36	<b>Ferrous Metals</b> <b>1.38</b>	
<b>Petroleum Products</b> <b>7.18</b>		2.72	Steel Authority of India Ltd.
Bharat Petroleum Corporation Ltd.	2.72	2.35	NMDC STEEL LTD
Indian Oil Corporation Ltd	1.74	<b>Transport Services</b> <b>0.75</b>	
HINDUSTAN PETROLEUM CORPORATION LTD	0.25	Container Corporation of India Ltd.	0.75
Chennai Petroleum Corporation Ltd.	0.12	<b>Leisure Services</b> <b>0.70</b>	
Mangalore Refinery And Petrochemicals Ltd.	0.12	Indian Railway Catering And Tourism Corporation Ltd.	0.70
<b>Finance</b> <b>6.89</b>		<b>Agricultural, Commercial and Construction Vehicles</b> <b>0.31</b>	
Power Finance Corporation Ltd.	2.83	BEML LTD.	0.31
REC LTD	2.07	<b>Telecom - Services</b> <b>0.12</b>	
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.82	RAILTEL CORPORATION OF INDIA LTD	0.12
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD.	0.47	<b>Fertilizers and Agrochemicals</b> <b>0.08</b>	
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	0.47	RASHTRIYA CHEMICALS & FERTILIZERS LTD	0.08
IFCI Ltd.	0.23	<b>Equity &amp; Equity Related - Total</b> <b>99.83</b>	
<b>Oil</b> <b>5.24</b>		<b>Net Current Assets/(Liabilities)</b> <b>0.17</b>	
Oil & Natural Gas Corporation Ltd.	4.21	<b>Grand Total</b> <b>100.00</b>	
OIL INDIA LIMITED	1.03		
<b>Consumable Fuels</b> <b>4.60</b>			
Coal India Ltd.	4.60		

## SECTOR ALLOCATION (%)

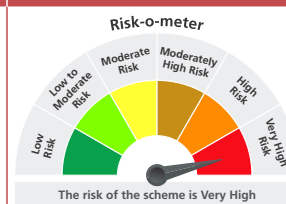


## Product Label

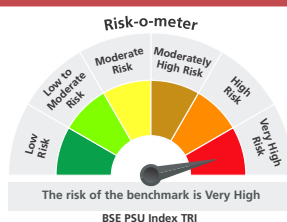
This product is suitable for investors who are seeking\*:

- Long term capital growth
  - Return that corresponds to the performance of BSE PSU Index subject to tracking error.
- \* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.



# KOTAK NIFTY MIDCAP 50 INDEX FUND

An open-ended scheme replicating/tracking the NIFTY Midcap 50 Index.

**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹78.92 crs

**AUM:** ₹77.96 crs

**Benchmark:** Nifty Midcap 50  
Index TRI

**Allotment Date:** August 16, 2024

**Folio Count:** 18,947

## Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 5 year & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.6906	₹10.8135
IDCW	₹10.6904	₹10.8137

(as on June 30, 2026)

### Ratios

Portfolio Turnover	75.19%
Tracking Error	0.12%

### Total Expense Ratio\*\*

**Regular Plan:** 0.86%

**Direct Plan:** 0.25%

### 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:** Nil. (applicable for all plans)

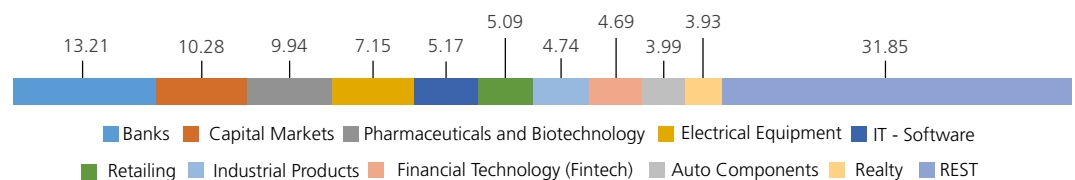
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		<b>Insurance</b>	<b>3.76</b>
<b>Banks</b>	<b>13.21</b>	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.89
FEDERAL BANK LTD.	3.63	Max Financial Services Ltd.	1.87
IndusInd Bank Ltd.	2.72	<b>Consumer Durables</b>	<b>3.51</b>
AU Small Finance Bank Ltd.	2.62	DIXON TECHNOLOGIES INDIA LTD.	2.21
IDFC First Bank Limited	2.35	Havells India Ltd.	1.30
YES BANK LTD	1.89	<b>Automobiles</b>	<b>2.78</b>
<b>Capital Markets</b>	<b>10.28</b>	Hero MotoCorp Ltd.	2.78
BSE LTD.	7.05	<b>Personal Products</b>	<b>2.28</b>
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.23	Colgate Palmolive (India ) Ltd.	1.17
<b>Pharmaceuticals and Biotechnology</b>	<b>9.94</b>	Dabur India Ltd.	1.11
Laurus Labs Ltd.	2.63	<b>Telecom - Services</b>	<b>2.25</b>
Lupin Ltd.	2.62	Indus Towers Ltd.	2.25
Aurobindo Pharma Ltd.	1.95	<b>Healthcare Services</b>	<b>2.22</b>
Alkem Laboratories Ltd.	1.45	Fortis Healthcare India Ltd	2.22
MANKIND PHARMA LTD	1.29	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>2.01</b>
<b>Electrical Equipment</b>	<b>7.15</b>	ASHOK LEYLAND LTD.	2.01
SUZLON ENERGY LTD.	3.20	<b>Agricultural Food and other Product</b>	<b>1.97</b>
Bharat Heavy Electricals Ltd.	2.69	Marico Ltd.	1.97
WAAREE ENERGIES LIMITED	1.26	<b>Transport Infrastructure</b>	<b>1.78</b>
<b>IT - Software</b>	<b>5.17</b>	GMR AIRPORTS LIMITED	1.78
PERSISTENT SYSTEMS LIMITED	2.10	<b>Chemicals and Petrochemicals</b>	<b>1.77</b>
COFORGE LIMITED	1.79	SRF Ltd.	1.77
Mphasis Ltd	1.28	<b>Petroleum Products</b>	<b>1.69</b>
<b>Retailing</b>	<b>5.09</b>	HINDUSTAN PETROLEUM CORPORATION LTD	1.69
FSN E-COMMERCE VENTURES LTD.	1.90	<b>Fertilizers and Agrochemicals</b>	<b>1.43</b>
INFO EDGE (INDIA) LTD.	1.67	UPL Ltd	1.43
SWIGGY LTD	1.52	<b>Power</b>	<b>1.37</b>
<b>Industrial Products</b>	<b>4.74</b>	NHPC LIMITED	1.37
Polycab India Ltd.	2.38	<b>Minerals and Mining</b>	<b>1.31</b>
APL APOLLO TUBES LTD.	1.45	NMDC Ltd.	1.31
SUPREME INDUSTRIES LIMITED	0.91	<b>Oil</b>	<b>1.01</b>
<b>Financial Technology (Fintech)</b>	<b>4.65</b>	OIL INDIA LIMITED	1.01
PB FINTECH LTD.	2.51	<b>Finance</b>	<b>0.78</b>
ONE 97 COMMUNICATIONS LTD.	2.14	SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.78
<b>Auto Components</b>	<b>3.99</b>	<b>Equity &amp; Equity Related - Total</b>	<b>100.07</b>
BHARAT FORGE LTD.	2.55	<b>Triparty Repo</b>	<b>0.38</b>
TUBE INVESTMENTS OF INDIA LTD.	1.44	<b>Net Current Assets/(Liabilities)</b>	<b>-0.45</b>
<b>Realty</b>	<b>3.93</b>	<b>Grand Total</b>	<b>100.00</b>
PHOENIX MILLS LTD.	1.62		
PRESTIGE ESTATES PROJECTS LIMITED	1.18		
GODREJ PROPERTIES LIMITED	1.13		

## SECTOR ALLOCATION (%)



### Product Label

This product is suitable for investors who are seeking\*:

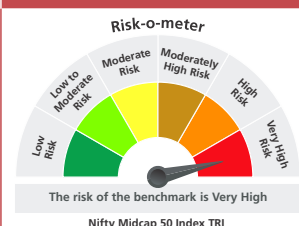
- Long term capital growth
- Return that corresponds to the performance of NIFTY Midcap 50 Index subject to tracking error.

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

### Fund



### Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY INDIA TOURISM INDEX FUND

An open-ended scheme replicating/tracking the Nifty India Tourism Index



**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹35.50 crs

**AUM:** ₹39.30 crs

**Benchmark:** Nifty India Tourism Index TRI

**Allotment Date:** September 23, 2024

**Folio Count:** 11,768

### Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 5 year & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹8.5500	₹8.6478
IDCW	₹8.5501	₹8.6496

(as on June 30, 2026)

### Ratios

Portfolio Turnover	94.19%
Tracking Error	0.15%

### Total Expense Ratio\*\*

**Regular Plan:** 0.96%

**Direct Plan:** 0.33%

### 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:** Nil. (applicable for all plans)

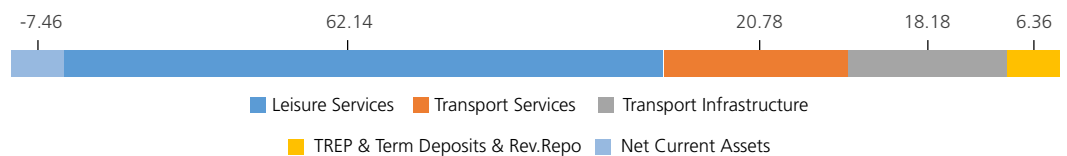
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>	
<b>Leisure Services</b>	<b>62.14</b>
INDIAN HOTELS COMPANY LTD.	19.83
ITC HOTELS LIMITED	9.19
JUBILANT FOODWORKS LIMITED	7.45
Indian Railway Catering And Tourism Corporation Ltd.	6.91
EIH Ltd.	2.89
CHALET HOTELS LTD.	2.65
LEMON TREE HOTELS LTD	2.64
TBO TEK LIMITED	2.24
DEVYANI INTERNATIONAL LIMITED	2.16
SAPPHIRE FOODS INDIA LTD.	1.95
SCHLOSS BANGALORE LTD.	1.75
BLS INTERNATIONAL SERVICES LTD.	1.38
TRAVEL FOOD SERVICES LTD	1.10
<b>Transport Services</b>	<b>20.78</b>
Inter Globe Aviation Ltd	20.78
<b>Transport Infrastructure</b>	<b>18.18</b>
GMR AIRPORTS LIMITED	18.18
<b>Equity &amp; Equity Related - Total</b>	<b>101.10</b>
<b>Triparty Repo</b>	<b>6.36</b>
<b>Net Current Assets/(Liabilities)</b>	<b>-7.46</b>
<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Return that corresponds to the performance of Nifty India Tourism Index subject to tracking error.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p> <p>Nifty India Tourism Index TRI</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.



# KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Index

**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar  
**AAUM:** ₹420.86 crs  
**AUM:** ₹432.08 crs  
**Benchmark:** Nifty Midcap 150  
Momentum 50 Index  
(TRI)  
**Allotment Date:** October 8, 2024  
**Folio Count:** 31,603

## 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	₹9.4469	₹9.5534
IDCW	₹9.4465	₹9.5534

(as on June 30, 2026)

### Ratios

Portfolio Turnover	131.53%
Tracking Error	0.12%

### Total Expense Ratio\*\*

**Regular Plan:** 0.93%  
**Direct Plan:** 0.28%

### Available Plans/Options

A) Regular Plan B) Direct Plan

Options: a) Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

### IDCW Frequency

IDCW is declared subject to availability and adequacy of distributable surplus

### Load Structure

**Entry Load:** Nil. (applicable for all plans)

**Exit Load:** Nil. (applicable for all plans)

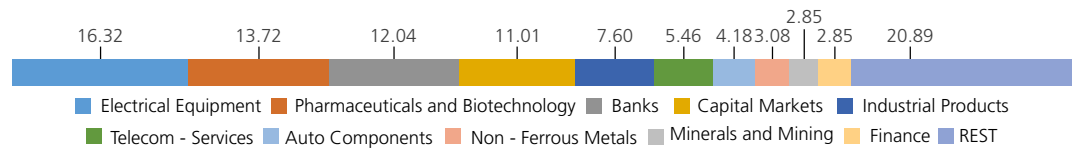
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		<b>Minerals and Mining</b>	<b>2.85</b>
<b>Electrical Equipment</b>	<b>16.32</b>	NMDC Ltd.	1.43
GE VERNOVA T&D INDIA LIMITED	4.85	LLOYDS METALS AND ENERGY LTD.	1.42
Bharat Heavy Electricals Ltd.	4.27	<b>Power</b>	<b>2.46</b>
HITACHI ENERGY INDIA LIMITED	3.87	JSW ENERGY LTD.	1.71
Thermax Ltd.	1.68	NLC India Ltd.	0.75
Apar Industries Limited	1.65	<b>Ferrous Metals</b>	<b>2.36</b>
<b>Pharmaceuticals and Biotechnology</b>	<b>13.72</b>	Steel Authority of India Ltd.	1.89
Laurus Labs Ltd.	5.17	JINDAL STAINLESS LTD	0.47
Lupin Ltd.	2.53	<b>Agricultural Food and other Product</b>	<b>2.27</b>
Aurobindo Pharma Ltd.	2.14	Marico Ltd.	2.27
Glenmark Pharmaceuticals Ltd	1.95	<b>Healthcare Services</b>	<b>2.03</b>
Biocon Ltd.	1.30	Fortis Healthcare India Ltd	2.03
Ajanta Pharma Ltd.	0.63	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>1.60</b>
<b>Banks</b>	<b>12.04</b>	ASHOK LEYLAND LTD.	1.60
FEDERAL BANK LTD.	4.60	<b>Retailing</b>	<b>1.55</b>
AU Small Finance Bank Ltd.	2.65	FSN E-COMMERCE VENTURES LTD.	1.55
IndusInd Bank Ltd.	2.11	<b>Beverages</b>	<b>1.40</b>
BANK OF MAHARASHTRA	1.16	RADICO KHAITAN LTD.	1.40
INDIAN BANK	1.05	<b>Insurance</b>	<b>1.23</b>
BANK OF INDIA	0.47	Max Financial Services Ltd.	1.23
<b>Capital Markets</b>	<b>11.01</b>	<b>Financial Technology (Fintech)</b>	<b>1.22</b>
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	4.95	ONE 97 COMMUNICATIONS LTD.	1.22
BSE LTD.	4.93	<b>IT - Software</b>	<b>1.19</b>
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	1.13	ORACLE FINANCIAL SERVICES SOFTWARE LTD	1.19
<b>Industrial Products</b>	<b>7.60</b>	<b>Transport Infrastructure</b>	<b>1.12</b>
Polycab India Ltd.	3.62	GMR AIRPORTS LIMITED	1.12
KEI INDUSTRIES LTD.	2.04	<b>Oil</b>	<b>0.90</b>
APL APOLLO TUBES LTD.	0.98	OIL INDIA LIMITED	0.90
AIA Engineering Limited.	0.96	<b>Gas</b>	<b>0.81</b>
<b>Telecom - Services</b>	<b>5.46</b>	ADANI TOTAL GAS LTD.	0.81
Vodafone Idea Ltd	2.65	<b>Chemicals and Petrochemicals</b>	<b>0.58</b>
Indus Towers Ltd.	1.97	Linde India Ltd.	0.58
Tata Communications Ltd.	0.84	<b>Diversified</b>	<b>0.24</b>
<b>Auto Components</b>	<b>4.18</b>	3M India Ltd.	0.24
BHARAT FORGE LTD.	4.18	<b>Equity &amp; Equity Related - Total</b>	<b>100.07</b>
<b>Non - Ferrous Metals</b>	<b>3.08</b>	<b>Triparty Repo</b>	<b>1.50</b>
NATIONAL ALUMINIUM COMPANY LTD	3.08	<b>Net Current Assets/(Liabilities)</b>	<b>-1.57</b>
<b>Finance</b>	<b>2.85</b>	<b>Grand Total</b>	<b>100.00</b>
Aditya Birla Capital Ltd.	1.63		
L&T FINANCE LTD	1.22		

## SECTOR ALLOCATION (%)



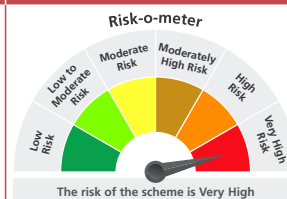
### Product Label

This product is suitable for investors who are seeking\*:

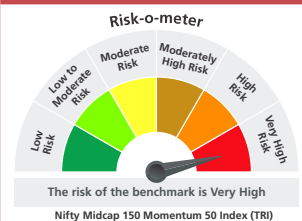
- Long term capital growth
- Return that corresponds to the performance of Nifty Midcap 150 Momentum 50 Index subject to tracking error.

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

### Fund



### Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND

An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Index



**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹60.56 crs

**AUM:** ₹60.97 crs

**Benchmark:** Nifty 50 Equal Weight Index (TRI)

**Allotment Date:** December 23, 2024

**Folio Count:** 4,822

## 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	₹10.9535	₹11.0380
IDCW	₹10.9534	₹11.0393

(as on June 30, 2026)

### Ratios

Portfolio Turnover	82.28%
Tracking Error	0.13%

### Total Expense Ratio\*\*

**Regular Plan:** 0.72%

**Direct Plan:** 0.20%

### 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:** Nil. (applicable for all plans)

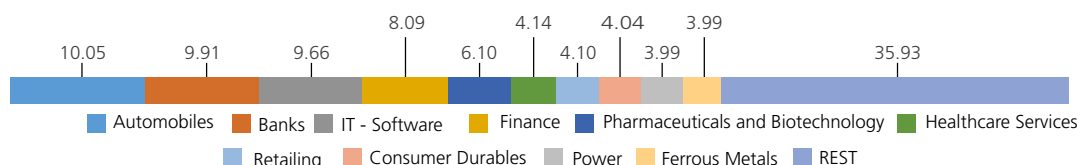
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		Power Grid Corporation Of India Ltd.	1.98
<b>Automobiles</b>	<b>10.05</b>	<b>Cement and Cement Products</b>	<b>3.97</b>
Maruti Suzuki India Limited	2.14	Grasim Industries Ltd.	1.99
TATA MOTORS PASSENGER VEHICLES LTD.	2.02	Ultratech Cement Ltd.	1.98
Mahindra & Mahindra Ltd.	2.01	<b>Insurance</b>	<b>3.97</b>
Bajaj Auto Ltd.	2.00	SBI Life Insurance Company Ltd	2.01
Eicher Motors Ltd.	1.88	HDFC Life Insurance Company Ltd.	1.96
<b>Banks</b>	<b>9.91</b>	<b>Diversified FMCG</b>	<b>3.96</b>
HDFC Bank Ltd.	2.02	ITC Ltd.	1.99
ICICI Bank Ltd.	2.01	Hindustan Unilever Ltd.	1.97
STATE BANK OF INDIA	1.99	<b>Transport Services</b>	<b>2.07</b>
Axis Bank Ltd.	1.95	Inter Globe Aviation Ltd	2.07
KOTAK MAHINDRA BANK LTD.	1.94	<b>Food Products</b>	<b>2.04</b>
<b>IT - Software</b>	<b>9.66</b>	NESTLE INDIA LTD.	2.04
WIPRO LTD.	1.96	<b>Transport Infrastructure</b>	<b>2.01</b>
Tata Consultancy Services Ltd.	1.94	Adani Port and Special Economic Zone Ltd.	2.01
HCL TECHNOLOGIES LTD.	1.93	<b>Aerospace and Defense</b>	<b>2.00</b>
Tech Mahindra Ltd.	1.93	Bharat Electronics Ltd.	2.00
Infosys Ltd.	1.90	<b>Consumable Fuels</b>	<b>2.00</b>
<b>Finance</b>	<b>8.09</b>	Coal India Ltd.	2.00
SHRIRAM FINANCE LTD.	2.05	<b>Construction</b>	<b>1.99</b>
BAJAJ FINANCE LTD.	2.04	Larsen And Toubro Ltd.	1.99
Bajaj Finserv Ltd.	2.01	<b>Metals and Minerals Trading</b>	<b>1.99</b>
JIO FINANCIAL SERVICES LTD	1.99	Adani Enterprises Ltd.	1.99
<b>Pharmaceuticals and Biotechnology</b>	<b>6.10</b>	<b>Petroleum Products</b>	<b>1.98</b>
Cipla Ltd.	2.05	RELIANCE INDUSTRIES LTD.	1.98
DR REDDYS LABORATORIES LTD.	2.05	<b>Telecom - Services</b>	<b>1.98</b>
Sun Pharmaceuticals Industries Ltd.	2.00	Bharti Airtel Ltd	1.98
<b>Healthcare Services</b>	<b>4.14</b>	<b>Agricultural Food and other Product</b>	<b>1.97</b>
MAX HEALTHCARE INSTITUTE LTD.	2.10	Tata Consumer Products Ltd	1.97
Apollo Hospitals Enterprises Ltd.	2.04	<b>Non - Ferrous Metals</b>	<b>1.97</b>
<b>Retailing</b>	<b>4.10</b>	Hindalco Industries Ltd	1.97
ETERNAL LIMITED	2.03	<b>Oil</b>	<b>1.97</b>
Trent Ltd	2.03	Oil & Natural Gas Corporation Ltd.	1.97
<b>Consumer Durables</b>	<b>4.04</b>	<b>Equity &amp; Equity Related - Total</b>	<b>99.94</b>
Titan Company Ltd.	2.05	<b>Triparty Repo</b>	<b>0.33</b>
Asian Paints Ltd.	1.99	<b>Net Current Assets/(Liabilities)</b>	<b>-0.27</b>
<b>Ferrous Metals</b>	<b>3.99</b>	<b>Grand Total</b>	<b>100.00</b>
JSW Steel Ltd.	2.00		
Tata Steel Ltd.	1.99		
<b>Power</b>	<b>3.99</b>		
NTPC LTD	2.01		

## SECTOR ALLOCATION (%)



### Product Label

This product is suitable for investors who are seeking\*:

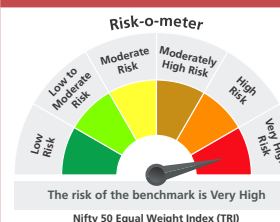
- Long term capital growth
- Return that corresponds to the performance of Nifty 50 Equal Weight Index subject to tracking error.

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

### Fund



### Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST.  
For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.



# KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND

An open-ended scheme replicating/tracking the Nifty 100 equal weight Index

**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati,

Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹43.64 crs

**AUM:** ₹44.25 crs

**Benchmark:** Nifty 100 Equal Weight Index (TRI)

**Allotment Date:** December 23, 2024

**Folio Count:** 4,673

**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	₹10.8480	₹10.9311
IDCW	₹10.8481	₹10.9306

(as on June 30, 2026)

**Ratios**

Portfolio Turnover	52.22%
Tracking Error	0.14%

**Total Expense Ratio\*\***

**Regular Plan:** 0.72%

**Direct Plan:** 0.21%

**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:** Nil. (applicable for all plans)

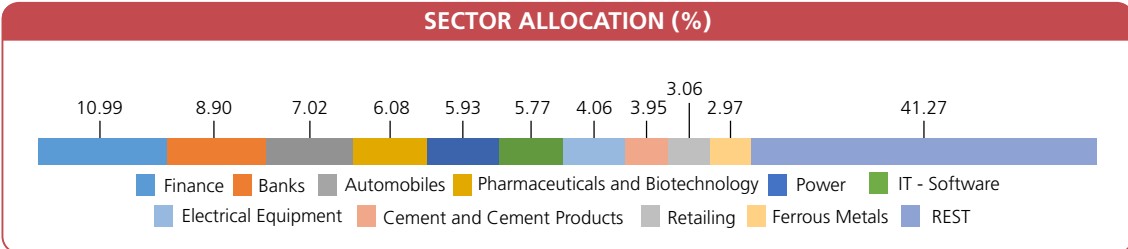
**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

**PORTFOLIO**

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related Finance</b>	<b>10.99</b>	<b>Chemicals and Petrochemicals</b>	<b>2.06</b>
TATA CAPITAL LIMITED	1.04	SOLAR INDUSTRIES INDIA LIMITED	1.05
SHRIRAM FINANCE LTD.	1.03	Pidilite Industries Ltd.	1.01
BAJAJ FINANCE LTD.	1.02	<b>Realty</b>	<b>2.03</b>
Cholamandalam Investment and Finance Company Ltd.	1.00	LODHA DEVELOPERS LTD.	1.02
REC LTD.	1.00	(MACROTECH DEVELOPERS LTD) DLF Ltd.	1.01
Bajaj Finserv Ltd.	1.00	<b>Auto Components</b>	<b>2.02</b>
Bajaj Holdings and Investment Ltd.	1.00	SAMVARDHANA MOTHERSON	1.03
JIO FINANCIAL SERVICES LTD	0.99	INTERNATIONAL LIMITED	0.99
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.98	Bosch Ltd.	1.03
Power Finance Corporation Ltd.	0.97	<b>Aerospace and Defense</b>	<b>2.01</b>
Muthoot Finance Ltd	0.96	HINDUSTAN AERONAUTICS LTD.	1.01
<b>Banks</b>	<b>8.90</b>	Bharat Electronics Ltd.	1.00
HDFC Bank Ltd.	1.01	<b>Beverages</b>	<b>2.01</b>
ICICI Bank Ltd.	1.01	VARUN BEVERAGES LTD	1.01
STATE BANK OF INDIA	1.00	UNITED SPIRITS LTD.	1.00
PUNJAB NATIONAL BANK	0.99	<b>Consumer Durables</b>	<b>2.01</b>
UNION BANK OF INDIA	0.99	Titan Company Ltd.	1.02
Axis Bank Ltd.	0.98	Asian Paints Ltd.	0.99
Bank Of Baroda	0.98	<b>Food Products</b>	<b>2.00</b>
KOTAK MAHINDRA BANK LTD.	0.97	NESTLE INDIA LTD.	1.02
CANARA BANK	0.97	Britannia Industries Ltd.	0.98
<b>Automobiles</b>	<b>7.02</b>	<b>Diversified FMCG</b>	<b>1.98</b>
Maruti Suzuki India Limited	1.07	Hindustan Unilever Ltd.	0.99
Mahindra & Mahindra Ltd.	1.01	ITC Ltd.	0.99
TATA MOTORS PASSENGER VEHICLES LTD.	1.01	<b>Insurance</b>	<b>1.98</b>
TVS Motors Company Ltd	1.00	SBI Life Insurance Company Ltd	1.00
Bajaj Auto Ltd.	1.00	HDFC Life Insurance Company Ltd.	0.98
HYUNDAI MOTORS INDIA LTD	0.98	<b>Non - Ferrous Metals</b>	<b>1.97</b>
Eicher Motors Ltd.	0.94	HINDUSTAN ZINC LTD.	0.99
<b>Pharmaceuticals and Biotechnology</b>	<b>6.08</b>	Hindalco Industries Ltd	0.98
DR REDDYS LABORATORIES LTD.	1.03	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>1.03</b>
Torrent Pharmaceuticals Ltd.	1.02	TML COMMERCIAL VEHICLES LIMITED	1.03
Zydus Lifesciences Limited	1.02	<b>Transport Services</b>	<b>1.03</b>
Cipla Ltd.	1.02	Inter Globe Aviation Ltd	1.02
Sun Pharmaceuticals Industries Ltd.	1.00	<b>Industrial Products</b>	<b>1.02</b>
Divi s Laboratories Ltd.	0.98	Cummins India Ltd.	1.02
<b>Power</b>	<b>5.93</b>	<b>Capital Markets</b>	<b>1.01</b>
NTPC LTD	1.00	HDFC Asset Management Company Ltd.	1.01
ADANI ENERGY SOLUTIONS LTD.	1.00	<b>Industrial Manufacturing</b>	<b>1.01</b>
Power Grid Corporation Of India Ltd.	0.99	MAZAGON DOCK SHIPBUILDERS LTD	1.01
ADANI GREEN ENERGY LTD.	0.98	<b>Consumable Fuels</b>	<b>1.00</b>
ADANI POWER LTD.	0.98	Coal India Ltd.	1.00
Tata Power Co. Ltd.	0.98	<b>Diversified Metals</b>	<b>1.00</b>
<b>IT - Software</b>	<b>5.77</b>	Vedanta Ltd.	1.00
WIPRO LTD.	0.98	<b>Gas</b>	<b>1.00</b>
HCL TECHNOLOGIES LTD.	0.97	GAIL (India) Ltd.	1.00
Tata Consultancy Services Ltd.	0.97	<b>Transport Infrastructure</b>	<b>1.00</b>
Tech Mahindra Ltd.	0.97	Adani Port and Special Economic Zone Ltd.	1.00
Infosys Ltd.	0.95	<b>Construction</b>	<b>0.99</b>
LTIMINDTREE LIMITED	0.93	Larsen And Toubro Ltd.	0.99
<b>Electrical Equipment</b>	<b>4.06</b>	<b>Leisure Services</b>	<b>0.99</b>
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	1.04	INDIAN HOTELS COMPANY LTD.	0.99
Siemens Ltd.	1.02	<b>Metals and Minerals Trading</b>	<b>0.99</b>
ABB INDIA LTD	1.01	Adani Enterprises Ltd.	0.99
SIEMENS ENERGY INDIA LTD	0.99	<b>Personal Products</b>	<b>0.99</b>
<b>Cement and Cement Products</b>	<b>3.95</b>	Godrej Consumer Products Ltd.	0.99
Ambuja Cements Ltd.	0.99	<b>Telecom - Services</b>	<b>0.99</b>
Grasim Industries Ltd.	0.99	Bharti Airtel Ltd	0.99
Ultratech Cement Ltd.	0.99	<b>Agricultural Food and other Product</b>	<b>0.98</b>
SHREE CEMENT LTD.	0.98	Tata Consumer Products Ltd	0.98
<b>Retailing</b>	<b>3.06</b>	<b>Oil</b>	<b>0.98</b>
ETERNAL LIMITED	1.04	Oil & Natural Gas Corporation Ltd.	0.98
AVENUE SUPERMARTS LTD.	1.01	<b>Equity &amp; Equity Related - Total</b>	<b>99.80</b>
Trent Ltd	1.01	<b>Triparty Repo</b>	<b>0.23</b>
<b>Ferrous Metals</b>	<b>2.97</b>	<b>Net Current Assets/(Liabilities)</b>	<b>-0.03</b>
JSW Steel Ltd.	1.00	<b>Grand Total</b>	<b>100.00</b>
Tata Steel Ltd.	0.99		
Jindal Steel & Power Ltd.	0.98		
<b>Petroleum Products</b>	<b>2.92</b>		
RELIANCE INDUSTRIES LTD.	0.99		
Bharat Petroleum Corporation Ltd.	0.97		
Indian Oil Corporation Ltd	0.96		
<b>Healthcare Services</b>	<b>2.07</b>		
MAX HEALTHCARE INSTITUTE LTD.	1.05		
Apollo Hospitals Enterprises Ltd.	1.02		

\*\* non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Return that corresponds to the performance of Nifty 100 Equal Weight Index subject to tracking error.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High Nifty 100 Equal Weight Index (TRI)</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com  
 \*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST.  
 For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY SMALLCAP 250 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Smallcap 250 Index.

**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.

Scan to Invest Now



**Fund Manager\*:** Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

**AAUM:** ₹59.44 crs

**AUM:** ₹61.66 crs

**Benchmark:** Nifty Smallcap 250 Index TRI

**Allotment Date:** January 27, 2025

**Folio Count:** 14,535

## 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	₹11.4286	₹11.5076
IDCW	₹11.4286	₹11.5077

(as on June 30, 2026)

## Ratios

Portfolio Turnover	48.98%
Tracking Error	0.09%

## Total Expense Ratio\*\*

**Regular Plan:** 0.63%

**Direct Plan:** 0.15%

## 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:** Nil. (applicable for all plans)

**Data as on 30th June, 2026 unless otherwise specified.**

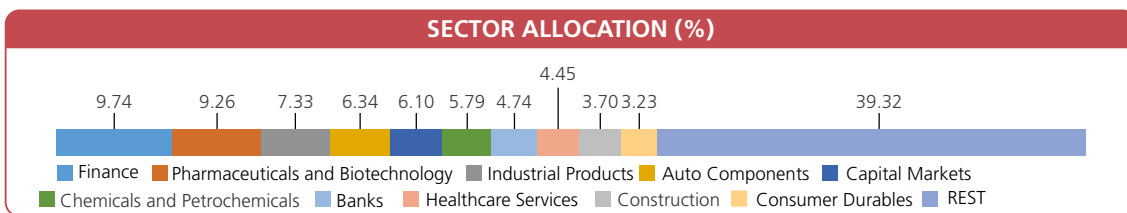
**Folio Count data as on 31st May 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
<b>Finance</b>	<b>9.74</b>	Great Eastern Shipping Company Ltd	0.69
PIRAMAL FINANCE LTD	1.23	Shipping Corporation of India Ltd.	0.24
PNB HOUSING FINANCE LTD.	0.92	Blue Dart Express Ltd.	0.13
Manappuram Finance Ltd	0.84	<b>Automobiles</b>	<b>2.20</b>
Cholamandalam Financial Holdings Ltd.	0.77	ATHER ENERGY LTD	1.03
FOONAWALLA FINCORP LTD	0.74	OLA ELECTRIC MOBILITY LIMITED	0.46
SANMMAAN CAPITAL LIMITED	0.63	FORCE MOTORS LTD.	0.42
IFL Finance Ltd	0.56	OLCTRA GREENTECH LTD	0.29
HOME FIRST FINANCE CO INDIA	0.52	<b>Retailing</b>	<b>2.18</b>
FIVE STAR BUSINESS FINANCE LTD	0.46	CarTrade Tech Ltd	0.54
APTUS VALUE HOUSING FINANCE	0.46	MEESHO LIMITED	0.50
CAPRI GLOBAL CAPITAL LTD	0.41	INDIAMART INTERMESH LTD.	0.27
CREDITACCESS GRAMEEN LTD.	0.38	ADITYA BIRLA LIFESTYLE BRANDS LIMITED	0.26
CAJ FIN HOMES LTD	0.38	BRAINBEES SOLUTIONS LIMITED	0.24
CHOICE INTERNATIONAL LTD	0.30	URBAN COMPANY LTD.	0.21
Aavas Financiers Ltd.	0.29	Aditya Birla Fashion and Retail Ltd	0.16
AADHAR HOUSING FINANCE LTD.	0.26	<b>Power</b>	<b>2.00</b>
IFCL Ltd	0.23	CESC LTD	0.50
JM FINANCIAL LTD	0.22	Jaiprakash Power Ventures Ltd.	0.40
SBCF FINANCE LTD	0.18	NAVA LTD	0.40
<b>Pharmaceuticals and Biotechnology</b>	<b>9.26</b>	ACME SOLAR HOLDINGS LTD.	0.36
GLAND PHARMA LIMITED	0.49	RELIANCE POWER LTD	0.34
B CHEMICALS & PHARMACEUTICALS LTD.	0.48	<b>Leisure Services</b>	<b>1.92</b>
ACUTAAS CHEMICALS LTD	0.88	EH Ltd	0.43
SA LIFE SCIENCES LIMITED	0.86	CHALET HOTELS LTD.	0.27
NEULAND LABORATORIES LTD.	0.80	LEMON TREE HOTELS LTD	0.27
Workhardt Ltd	0.75	TBO TEK LIMITED	0.23
ONESOURCE SPECIALTY PHARMA LTD.	0.61	DEVYANI INTERNATIONAL LIMITED	0.22
Granules India Ltd.	0.56	SAPPHIRE FOODS INDIA LTD.	0.20
PIRAMAL PHARMA LTD.	0.56	SCHLOSS BANGALORE LTD.	0.18
Natco Pharma Ltd	0.45	BLS INTERNATIONAL SERVICES LTD.	0.18
JUBILANT PHARMOVA LIMITED	0.39	TRAVEL FOOD SERVICES LTD	0.11
Eris Lifesciences Ltd.	0.37	<b>Electrical Equipment</b>	<b>1.78</b>
COHANCE LIFESCIENCES LIMITED	0.36	INOX WIND LIMITED	0.41
Pfizer Ltd	0.33	TRIVENI TURBINE LTD	0.38
EMCURE PHARMACEUTICALS LIMITED	0.30	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	0.37
CAPLIN POINT LABORATORIES LTD.	0.30	ELECON ENGINEERING CO.LTD	0.22
CONCORD BIOTECH LTD.	0.25	EMMVEE PHOTOVOLTAIC POWER LIMITED	0.22
BLUE JET HEALTHCARE LTD	0.25	TRANSFORMERS & RECTIFIERS (INDIA) LTD.	0.18
<b>Industrial Products</b>	<b>7.33</b>	<b>Commercial Services and Supplies</b>	<b>1.58</b>
Welspun Corp Limited	0.94	Redington India Ltd	0.77
Kirloskar Oil Engines Ltd.	0.93	Firstsource Solutions Ltd.	0.34
Carborundum Universal Ltd.	0.64	ECLERX SERVICES LTD.	0.25
Elgi Equipments Limited	0.60	INTERNATIONAL GENMOLOGICAL	
Timken India Ltd.	0.59	INSTITUTE (INDIA) LTD.	0.17
PTC INDUSTRIES LTD	0.49	MMTC LTD	0.15
HBL ENGINEERING LTD	0.43	<b>Realty</b>	<b>1.07</b>
Usha Martin Ltd.	0.42	BRIGADE ENTERPRISES LIMITED	0.44
Finolex Cables Ltd.	0.42	Anant Raj Industries Ltd.	0.37
R R KABEL LTD	0.37	ADITYA BIRLA REAL ESTATE LTD	0.33
Shyam Metals and Energy Ltd	0.37	Sobha Developers Ltd.	0.29
GODAWARI POWER AND ISPAT LIMITED	0.30	SIGNATURE GLOBAL LTD	0.14
JINDAL SAW LTD.	0.29	<b>Gas</b>	<b>1.54</b>
H.E.G. LTD.	0.29	AEGIS LOGISTICS LTD	0.69
Graphite India Ltd.	0.29	Indraprastha Gas Ltd.	0.54
GALLANTT ISPAT LTD.	0.19	Mahanagar Gas Ltd	0.31
RHI MAGNESITA INDIA LTD.	0.10	<b>Insurance</b>	<b>1.43</b>
<b>Auto Components</b>	<b>6.34</b>	STAR HEALTH AND ALLIED INSURANCE LTD.	0.65
SONABLU PRECISION FORGINGS LTD	1.33	GO DIGIT GENERAL INSURANCE LTD.	0.37
CRAFTSMAN AUTOMATION LTD	0.65	NVA BIJUPA HEALTH INSURANCE COMPANY LTD.	0.38
ZF Commercial Vehicle Control Systems India Limited	0.55	CANARA HSBC LIFE INSURANCE CO. LTD.	0.16
AMARA RAJA ENERGY MOB LTD.	0.55	<b>Aerospace and Defense</b>	<b>1.60</b>
Asahi India Glass Ltd.	0.48	Data Patterns (India) Ltd	0.40
Motherson Sumi Wiring India Limited	0.48	GARDEN REACH SHIPBUILDERS & ENGINEERS LTD	0.40
BELRISE INDUSTRIES LTD.	0.34	ZEN TECHNOLOGIES LTD	0.38
CEAT Ltd.	0.34	<b>Fertilizers and Agrochemicals</b>	<b>1.36</b>
GABRIEL INDIA LTD.	0.34	Chambal Fertilisers & Chemicals Ltd.	0.33
CIE AUTOMOTIVE INDIA LTD.	0.27	PARADEEP PHOSPHATES LTD.	0.28
RAMKRISHNA FORGINGS LTD.	0.27	FERTILISERS AND CHEMICALS TRAVANCORE LTD	0.26
MINDA CORPORATION LIMITED	0.26	Bayer Cropscience Ltd.	0.25
TENNECO CLEAN AIR INDIA LIMITED	0.26	SUMITOMO CHEMICAL INDIA LTD	0.24
JK TYRE & INDUSTRIES LTD.	0.23	<b>IT - Software</b>	<b>1.18</b>
JBM AUTO LTD.	0.13	Intellect Design Arena Ltd.	0.30
<b>Capital Markets</b>	<b>6.10</b>	Sonata Software Ltd.	0.24
CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	1.09	ZENSAR TECHNOLOGIES LTD.	0.23
ANGEL ONE LIMITED	1.01	Birlasoft Ltd.	0.22
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.90	NEWGEN SOFTWARE TECHNOLOGIES LTD	0.14
Anand Rathu Wealth Ltd	0.83	Late View Analytics Ltd.	0.09
MUWAMA WEALTH MANAGEMENT LIMITED	0.69	C.E. INFO SYSTEMS LTD.	0.07
KFIN TECHNOLOGIES LTD.	0.55	<b>Telecom - Services</b>	<b>1.26</b>
Indian Energy Exchange Ltd	0.47	HFCL LTD.	1.03
Aditya Birla Sun Life AMC Ltd	0.40	RAILTEL CORPORATION OF INDIA LTD	0.13
UTI Asset Management Company Ltd	0.39	TATA TELESERVICES LTD	0.10
<b>Chemicals and Petrochemicals</b>	<b>5.79</b>	<b>Entertainment</b>	<b>1.18</b>
Navin Fluorine International Ltd.	1.33	Zee Entertainment Enterprises Ltd	0.45
HIMADRI SPECIALITY CHEMICAL LTD.	0.75	PVR INOX LIMITED	0.32
Tata Chemicals Ltd	0.53	Sun TV Network Ltd.	0.24
Deepak Nitrite Ltd.	0.50	SARGANJA INDIA LTD.	0.17
Deepak Fertilizers & Petrochemicals Corp Ltd	0.49	<b>Cement and Cement Products</b>	<b>0.98</b>
Atul Ltd.	0.48	The Ramco Cements Ltd	0.55
Aarti Industries Ltd.	0.44	JSW CEMENT LTD	0.17
PCBL LTD	0.26	NUVOCO VISTAS CORP. LTD	0.14
JUBILANT INGREVIA LTD	0.24	India Cements Ltd.	0.12
SUPREME PETROCHEM LTD.	0.24	<b>Personal Products</b>	<b>0.95</b>
SWAN ENERGY LTD	0.21	Emami Ltd.	0.37
ANUPAM RASAYAN INDIA LTD.	0.18	Gillette India Ltd	0.29
Clean Science and Technology Ltd	0.17	HONASA CONSUMER LTD	0.29
<b>Banks</b>	<b>4.74</b>	<b>Food Products</b>	<b>0.94</b>
KARUR VYSYA BANK LTD.	1.32	EID Parry (India) Ltd	0.35
City Union Bank Ltd.	0.94	ZYDUS WELLNESS LTD.	0.26
Bandhan Bank Ltd.	0.88	Bikaji Foods International Ltd.	0.20
RBL Bank Ltd	0.43	Bombay Burmah Trading Corporation Ltd.	0.13
JANMU AND KASHMIR BANK LTD.	0.33	<b>Agricultural Food and other Product</b>	<b>0.91</b>
CENTRAL BANK OF INDIA	0.26	CCL PRODUCTS INDIA LTD	0.39
Indian Overseas Bank	0.23	Bairamur Chint Mills Ltd.	0.28
IDBI Bank Ltd.	0.22	LT FOODS LTD.	0.24
UCO Bank	0.14	<b>Petroleum Products</b>	<b>0.80</b>
<b>Healthcare Services</b>	<b>4.45</b>	Castrol (India) Ltd	0.42
KRISHNA INSTITUTE OF MEDICAL	0.99	Chemical Petroleum Corporation Ltd.	0.28
ASTER DM HEALTHCARE LTD	0.93	Mangalore Refinery And Petrochemicals Ltd.	0.12
Narayana Hrudayalabs Ltd.	0.64	<b>Non - Ferrous Metals</b>	<b>0.77</b>
DR.Lal Pathlabs Ltd.	0.60	HINDUSTAN COPPER LTD.	0.69
Syngene International Limited	0.39	Vardhman Textiles Ltd.	0.30
RAINBOW CHILDRENS MEDICARE LTD	0.33	WELSPUN LIVING LTD	0.24
VIJAYA DIAGNOSTIC CENTRE PVT	0.31	Trident Ltd	0.15
INDEGENE LTD	0.26	<b>Agricultural, Commercial and Constr</b>	<b>0.52</b>
<b>Construction</b>	<b>3.70</b>	BEML LTD.	0.32
KALPATARU PROJECTS INTERNATIONAL LIMITED	0.73	ACTION CONSTRUCTION EQUIPMENT LTD.	0.20
NBCC (India) Ltd	0.51	<b>Minerals and Mining</b>	<b>0.47</b>
IRB INFRASTRUCTURE DEVELOPERS LTD	0.40	GRAVITA INDIA LTD.	0.24
CEMINDIA PROJECTS LTD	0.34	Gujarat Mineral Development Corporation Ltd.	0.23
Kec International Ltd.	0.32	<b>Ferrous Metals</b>	<b>0.44</b>
Engineers India Ltd.	0.31	NMDC STEEL LTD	0.23
NCC LIMITED	0.28	SARDA ENERGY AND MINERALS LTD.	0.21
TECHNO ELECTRIC & ENGINEERING		<b>Telecom - Equipment and Accessories</b>	<b>0.37</b>
COMPANY LIMITED	0.25	Tejas Networks Ltd	0.24
AFCONS INFRASTRUCTURE LTD.	0.23	ITI LTD	0.13
Ircon International Ltd	0.20	<b>Other Consumer Services</b>	<b>0.32</b>
RITES Ltd.	0.13	PHYSICSWALLAH LIMITED	0.32
<b>Consumer Durables</b>	<b>3.23</b>	<b>Healthcare Equipment and Supplies</b>	<b>0.30</b>
Crompton Greaves Consumer Electricals Ltd	0.83	POLY MEDICURE LTD	0.30
AMBER ENTERPRISES INDIA LTD.	0.77	<b>Household Products</b>	<b>0.20</b>
Kajaria Ceramics Ltd	0.47	DOMS INDUSTRIES LTD	0.20
PG ELECTROPLAST LTD	0.40	<b>Diversified</b>	<b>0.19</b>
Whirlpool of India Ltd.	0.29	DCM SHRIRAM LTD.	0.19
AKZO NOBEL INDIA LTD.	0.26	<b>Beverages</b>	<b>0.17</b>
Bata India Ltd.	0.21	ALLIED BLENDERS & DISTILLERS LTD.	0.17
<b>IT - Services</b>	<b>2.56</b>	<b>Financial Technology (Fintech)</b>	<b>0.16</b>
TATA TECHNOLOGIES LTD	0.53	FINE LABS LTD.	0.16
SAGILITY INDIA LTD.	0.43	<b>Oil</b>	<b>0.16</b>
Affle (India) Ltd.	0.42	AEGIS VOPAK TERMINALS LTD	0.16
INVENTURUS KNOWLEDGE SOLUTIONS LTD.	0.41	<b>Diversified Metals</b>	<b>0.12</b>
NETWEB TECHNOLOGIES INDIA LTD.	0.40	JAIN RESOURCE RECYCLING LTD.	0.12
CYIENT LTD.	0.35	<b>Equity &amp; Equity Related - Total</b>	<b>100.06</b>
<b>Industrial Manufacturing</b>	<b>2.37</b>	Tripartly Repo	0.32
SYRMA SGS TECHNOLOGY LTD.	0.51	<b>Net Current Assets/(Liabilities)</b>	<b>-0.38</b>
ADITYA INFOTECH LIMITED	0.46	Current Total	100.00
KAYNES TECHNOLOGY INDIA LTD.	0.46		
TITAGARH RAIL SYSTEMS LTD.	0.33		
JYOTI CNC AUTOMATION LTD	0.31		
JUPITER WAGONS LTD	0.17		
Tega Industries Ltd.	0.13		
<b>Transport Services</b>	<b>2.30</b>		
DELHIVERY LTD	1.24		

# KOTAK NIFTY SMALLCAP 250 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Smallcap 250 Index.



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Return that corresponds to the performance of Nifty SmallCap 250 Index subject to tracking error.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p style="text-align: center;"><b>Risk-o-meter</b></p> <p style="text-align: center;">The risk of the scheme is Very High</p>	<p style="text-align: center;"><b>Risk-o-meter</b></p> <p style="text-align: center;">The risk of the benchmark is Very High Nifty Smallcap 250 Index TRI</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST.  
For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK BSE SENSEX INDEX FUND

An open-ended scheme replicating/tracking the BSE Sensex Index.

**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.



**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹22.51 crs

**AUM:** ₹22.86 crs

**Benchmark:** BSE Sensex Index TRI

**Allotment Date:** February 17, 2025

**Folio Count:** 4,492

## 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	₹10.1755	₹10.1991
IDCW	₹10.1756	₹10.1993

(as on June 30, 2026)

### Ratios

Portfolio Turnover	35.96%
Tracking Error	0.10%

### Total Expense Ratio\*\*

**Regular Plan:** 0.32%

**Direct Plan:** 0.14%

### 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:** Nil. (applicable for all plans)

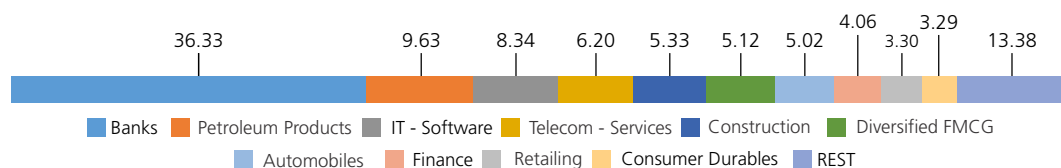
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>			
<b>Banks</b>			
HDFC Bank Ltd.	13.38	Bajaj Finserv Ltd.	1.10
ICICI Bank Ltd.	10.85	ETERNAL LIMITED	2.11
STATE BANK OF INDIA	4.69	Trent Ltd	1.19
Axis Bank Ltd.	4.23	<b>Consumer Durables</b>	<b>3.29</b>
KOTAK MAHINDRA BANK LTD.	3.18	Titan Company Ltd.	1.98
<b>Petroleum Products</b>			
RELIANCE INDUSTRIES LTD.	9.63	Asian Paints Ltd.	1.31
<b>IT - Software</b>			
Infosys Ltd.	3.84	<b>Power</b>	<b>3.29</b>
Tata Consultancy Services Ltd.	2.27	NTPC LTD	1.86
HCL TECHNOLOGIES LTD.	1.25	Power Grid Corporation Of India Ltd.	1.43
Tech Mahindra Ltd.	0.98	<b>Pharmaceuticals and Biotechnology</b>	<b>2.21</b>
<b>Telecom - Services</b>			
Bharti Airtel Ltd	6.20	Sun Pharmaceuticals Industries Ltd.	2.21
<b>Construction</b>			
Larsen And Toubro Ltd.	5.33	<b>Ferrous Metals</b>	<b>1.70</b>
<b>Diversified FMCG</b>			
ITC Ltd.	3.04	Tata Steel Ltd.	1.70
Hindustan Unilever Ltd.	2.08	<b>Aerospace and Defense</b>	<b>1.62</b>
<b>Automobiles</b>			
Mahindra & Mahindra Ltd.	3.02	Bharat Electronics Ltd.	1.62
Maruti Suzuki India Limited	2.00	<b>Transport Infrastructure</b>	<b>1.47</b>
<b>Finance</b>			
BAJAJ FINANCE LTD.	2.96	Adani Port and Special Economic Zone Ltd.	1.47
<b>Equity &amp; Equity Related - Total</b>			
			<b>99.69</b>
<b>Net Current Assets/(Liabilities)</b>			
			<b>0.31</b>
<b>Grand Total</b>			
			<b>100.00</b>

## SECTOR ALLOCATION (%)



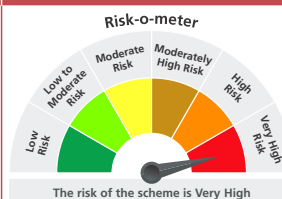
## Product Label

This product is suitable for investors who are seeking\*:

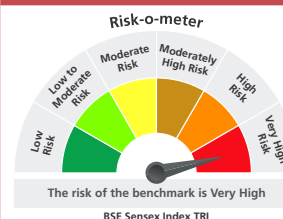
- Long term capital growth
- Return that corresponds to the performance of BSE Sensex Index subject to tracking error.

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY COMMODITIES INDEX FUND

An open-ended scheme replicating/tracking the Nifty Commodities Index



**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.

## Fund Manager\*

Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹293.00 crs

**AUM:** ₹289.61 crs

**Benchmark:** Nifty Commodities Index TRI

**Allotment Date:** March 10, 2025

**Folio Count:** 6,203

## 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	₹12.2021	₹12.2442
IDCW	₹12.2015	₹12.2445

(as on June 30, 2026)

### Ratios

Portfolio Turnover	24.35%
Tracking Error	0.37%

### Total Expense Ratio\*\*

**Regular Plan:** 0.47%

**Direct Plan:** 0.20%

### 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:** Nil. (applicable for all plans)

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

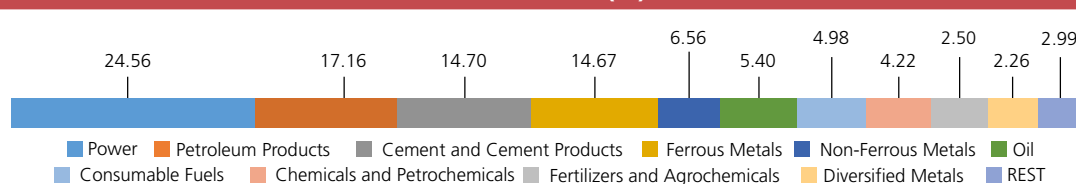
Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related</b>		
<b>Power</b>		<b>24.56</b>
NTPC LTD		8.01
ADANI POWER LTD.		4.40
Tata Power Co. Ltd.		3.05
ADANI GREEN ENERGY LTD.		2.37
ADANI ENERGY SOLUTIONS LTD.		2.32
JSW ENERGY LTD.		1.69
NHPC LIMITED		1.45
TORRENT POWER LTD		1.27
<b>Petroleum Products</b>		<b>17.16</b>
RELIANCE INDUSTRIES LTD.		9.99
Bharat Petroleum Corporation Ltd.		2.91
Indian Oil Corporation Ltd		2.47
HINDUSTAN PETROLEUM CORPORATION LTD		1.79
<b>Cement and Cement Products</b>		<b>14.70</b>
Ultratech Cement Ltd.		6.31
Grasim Industries Ltd.		5.54
SHREE CEMENT LTD.		1.60
Ambuja Cements Ltd.		1.25
<b>Ferrous Metals</b>		<b>14.67</b>
Tata Steel Ltd.		7.36
JSW Steel Ltd.		5.45
Jindal Steel & Power Ltd.		1.86
<b>Non - Ferrous Metals</b>		<b>6.56</b>
Hindalco Industries Ltd		6.56
<b>Oil</b>		<b>5.40</b>
Oil & Natural Gas Corporation Ltd.		4.32
OIL INDIA LIMITED		1.08
<b>Consumable Fuels</b>		<b>4.98</b>
Coal India Ltd.		4.98
<b>Chemicals and Petrochemicals</b>		<b>4.22</b>
Pidilite Industries Ltd.		2.34
SRF Ltd.		1.88
<b>Fertilizers and Agrochemicals</b>		<b>2.50</b>
UPL Ltd		1.52
P I INDUSTRIES LTD		0.98
<b>Diversified Metals</b>		<b>2.26</b>
Vedanta Ltd.		2.26
<b>Industrial Products</b>		<b>1.54</b>
APL APOLLO TUBES LTD.		1.54
<b>Minerals and Mining</b>		<b>1.39</b>
NMDC Ltd.		1.39
<b>Equity &amp; Equity Related - Total</b>		<b>99.94</b>
<b>Triparty Repo</b>		<b>0.35</b>
<b>Net Current Assets/(Liabilities)</b>		<b>-0.29</b>
<b>Grand Total</b>		<b>100.00</b>

\*\* non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

## ALLOCATION (%)



## Product Label

This product is suitable for investors who are seeking\*:

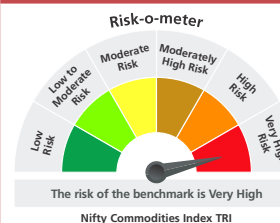
- Long term capital growth
- Return that corresponds to the performance of Nifty Commodities Index, subject to tracking error.

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.



# KOTAK NIFTY MIDCAP 150 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Midcap 150 Index.

**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar  
**AAUM:** ₹37.64 crs  
**AUM:** ₹39.20 crs  
**Benchmark:** Nifty Midcap 150 Index TRI  
**Allotment Date:** March 21, 2025  
**Folio Count:** 6,237

**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	₹11.6243	₹11.6969
IDCW	₹11.6244	₹11.6963

(as on June 30, 2026)

**Ratios**

Portfolio Turnover	45.15%
Tracking Error	0.15%

**Total Expense Ratio\*\***

**Regular Plan:** 0.63%  
**Direct Plan:** 0.15%

**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:** Nil. (applicable for all plans)

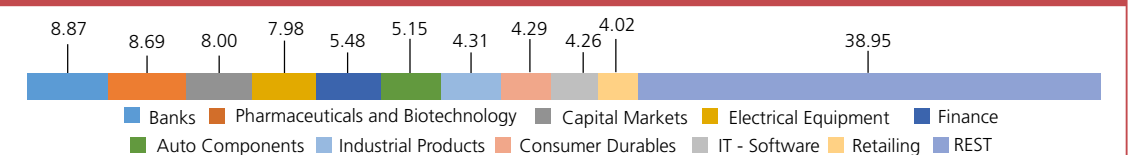
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related Banks</b>	<b>8.87</b>	LIFE INSURANCE CORPORATION OF INDIA LTD.	0.47
FEDERAL BANK LTD.	2.00	General Insurance Corporation Of India	0.35
Indusind Bank Ltd.	1.50	THE NEW INDIA ASSURANCE COMPANY LTD	0.11
AU Small Finance Bank Ltd.	1.44	<b>Telecom - Services</b>	<b>3.06</b>
IDFC First Bank Limited	1.30	Indus Towers Ltd.	1.24
YES BANK LTD	1.04	Vodafone Idea Ltd	0.98
INDIAN BANK	0.71	Tata Communications Ltd.	0.77
BANK OF MAHARASHTRA	0.46	BHARTI HEXACOM LTD.	0.27
BANK OF INDIA	0.42	<b>Power</b>	<b>2.93</b>
<b>Pharmaceuticals and Biotechnology</b>	<b>8.69</b>	JSW ENERGY LTD.	0.88
Laurus Labs Ltd.	1.45	NHPC LIMITED	0.75
Lupin Ltd.	1.44	TORRENT POWER LTD	0.66
Aurobindo Pharma Ltd.	1.07	NLC India Ltd.	0.29
Glenmark Pharmaceuticals Ltd	0.82	NITPC GREEN ENERGY LIMITED	0.22
Alkem Laboratories Ltd.	0.80	SUNJ LIMITED	0.13
Biocon Ltd.	0.71	<b>Realty</b>	<b>2.67</b>
MANKIND PHARMA LTD	0.58	PHOENIX MILLS LTD.	0.89
Ipsca Laboratories Ltd.	0.35	PRESTIGE ESTATES PROJECTS LIMITED	0.65
Ajanta Pharma Ltd.	0.32	GODREJ PROPERTIES LIMITED	0.62
Abbott India Ltd.	0.32	OBEROI REALTY LTD	0.57
GlaxoSmithKline Pharmaceuticals Ltd.	0.25	<b>Financial Technology (Fintech)</b>	<b>2.56</b>
ANTHEM BIOSCIENCES LTD	0.17	PB FINTECH LTD.	1.38
<b>Capital Markets</b>	<b>8.00</b>	ONE 97 COMMUNICATIONS LTD.	1.18
BSE LTD.	3.88	<b>Fertilizers and Agrochemicals</b>	<b>1.89</b>
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	1.78	UPL Ltd.	0.99
360 ONE WAM LTD.	0.68	Coromandel International Ltd.	0.59
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	0.51	P I INDUSTRIES LTD	0.51
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.40	<b>Chemicals and Petrochemicals</b>	<b>1.77</b>
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWVV)	0.38	SRF Ltd.	0.98
MOTILAL OSWAL FINANCIAL SERVICES LTD	0.38	Gujarat Fluorochemicals Ltd.	0.41
<b>Electrical Equipment</b>	<b>7.98</b>	Linde India Ltd.	0.38
SUZLON ENERGY LTD	1.76	<b>Agricultural Food and other Product</b>	<b>1.69</b>
GE VERNOVA T&D INDIA LIMITED	1.50	Marico Ltd.	1.04
Bharat Heavy Electricals Ltd	1.48	PATANJALI FOODS LIMITED	0.35
HITACHI ENERGY INDIA LIMITED	1.10	ADANI WILMAR LIMITED	0.25
WAAREE ENERGIES LIMITED	0.69	<b>Automobiles</b>	<b>1.53</b>
Apar Industries Limited	0.65	Hero MotoCorp Ltd.	0.53
Thermmax Ltd.	0.49	<b>Healthcare Services</b>	<b>1.51</b>
PIERCE FENNER SMITH FINANCIAL SERVICES LIMITED	0.31	Fortis Healthcare India Ltd	1.23
<b>Finance</b>	<b>5.48</b>	Global Health Ltd.	0.28
Aditya Birla Capital Ltd.	0.79	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>1.35</b>
Sundaram Finance Ltd.	0.76	ASHOK LEYLAND LTD.	1.11
L&T FINANCE LTD.	0.65	Escorts Ltd.	0.24
Mahindra & Mahindra Financial Services Ltd.	0.51	<b>Minerals and Mining</b>	<b>1.30</b>
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.43	NHDC Ltd.	0.72
LIC Housing Finance Ltd.	0.43	LOYD'S METALS AND ENERGY LTD.	0.38
HDF FINANCIAL SERVICES LTD	0.42	<b>Leisure Services</b>	<b>1.27</b>
AUTHUM INVESTMENT & INFRASTRUCTURE LTD.	0.39	ITC HOTELS LIMITED	0.50
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	0.34	JUBILANT FOODWORKS LIMITED	0.40
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	0.25	Indian Railway Catering And Tourism Corporation Ltd.	0.37
BAJAJ HOUSING FINANCE LTD.	0.24	<b>Personal Products</b>	<b>1.26</b>
CRISIL Ltd.	0.24	Colgate Palmolive (India) Ltd.	0.65
TATA INVESTMENT CORPORATION LTD	0.24	Dabur India Ltd.	1.24
<b>Auto Components</b>	<b>5.15</b>	<b>Transport Infrastructure</b>	<b>1.64</b>
BHARAT FORGE LTD.	1.40	GMR AIRPORTS LIMITED	0.98
TUBE INVESTMENTS OF INDIA LTD.	0.80	JSW INFRASTRUCTURE LIMITED	0.26
MRF Limited	0.62	<b>Ferrous Metals</b>	<b>1.15</b>
UNO MINDA LIMITED	0.62	Steel Authority of India Ltd.	0.55
Balkrishna Industries Ltd.	0.43	JINDAL STAINLESS LTD	0.55
Exide Industries Ltd	0.43	<b>Cement and Cement Products</b>	<b>1.09</b>
Schaeffler India Ltd	0.43	JK Cement Ltd.	0.56
Apollo Tyres Ltd.	0.41	Dalmia Bharat Limited	0.33
Endurance Technologies Ltd.	0.34	A.C. Ltd.	0.20
<b>Industrial Products</b>	<b>4.31</b>	<b>Gas</b>	<b>1.02</b>
Polycab India Ltd.	1.31	PETRONET LNG LTD	0.52
KEI INDUSTRIES LTD.	0.82	ADANI TOTAL GAS LTD.	0.50
APL APOLLO TUBES LTD.	0.80	<b>Beverages</b>	<b>1.00</b>
SUPREME INDUSTRIES LIMITED	0.50	RADICO KHAITAN LTD.	0.76
AJA Engineering Limited.	0.48	United Breweries Ltd.	0.24
ASTRAL LTD.	0.40	<b>Textiles and Apparels</b>	<b>0.95</b>
<b>Consumer Durables</b>	<b>4.29</b>	Page Industries Ltd	0.63
DIXON TECHNOLOGIES INDIA LTD.	1.21	K.P.R. Mill Ltd.	0.32
Havells India Ltd.	0.72	<b>Petroleum Products</b>	<b>0.93</b>
VOLTAS LTD.	0.72	HINDUSTAN PETROLEUM CORPORATION LTD	0.93
BLUE STAR LTD.	0.52	<b>Non - Ferrous Metals</b>	<b>0.75</b>
LG ELECTRONICS INDIA LTD.	0.39	NATIONAL ALUMINIUM COMPANY LTD	0.75
KALYAN JEWELLERS INDIA LTD.	0.37	<b>Oil</b>	<b>0.56</b>
Berger Paints (I) Ltd.	0.36	OIL INDIA LIMITED	0.56
<b>IT - Software</b>	<b>4.26</b>	<b>Industrial Manufacturing</b>	<b>0.52</b>
PERERSISTENT SYSTEMS LIMITED	1.16	COCHIN SHIPYARD LTD.	0.21
COFORGE LIMITED	0.99	Honeywell Automation India Ltd.	0.21
Mphasis Ltd	0.70	<b>Transport Services</b>	<b>0.40</b>
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.53	Container Corporation of India Ltd.	0.40
OSTA ELKSI LTD.	0.32	<b>Diversified</b>	<b>0.35</b>
KPIIT TECHNOLOGIES LTD.	0.27	3M India Ltd.	0.21
HEXAWARE TECHNOLOGIES LTD.	0.19	Godrej Industries Ltd.	0.12
<b>Retailing</b>	<b>4.02</b>	<b>Construction</b>	<b>0.33</b>
FSN E-COMMERCE VENTURES LTD.	1.04	RAIL VIKAS NIGAM LIMITED.	0.33
INFO EDGE (INDIA) LTD.	0.92	<b>Aerospace and Defense</b>	<b>0.31</b>
SWIGGY LTD	0.83	BHARAT DYNAMICS LTD	0.31
VISHAL MEGA MART LIMITED	0.81	<b>Cigarettes and Tobacco Products</b>	<b>0.22</b>
LENSKART SOLUTIONS LIMITED	0.42	Godfrey Phillips India Ltd.	0.22
<b>Insurance</b>	<b>3.47</b>	<b>IT - Services</b>	<b>0.21</b>
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.04	L&T Technology Services Ltd.	0.21
Max Financial Services Ltd	1.03	<b>Equity &amp; Equity Related - Total</b>	<b>100.34</b>
ICICI Prudential Life Insurance Company Ltd	0.47	<b>Triparty Repo</b>	<b>0.77</b>
		<b>Net Current Assets/(Liabilities)</b>	<b>-1.11</b>
		<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)



### Product Label

This product is suitable for investors who are seeking\*:

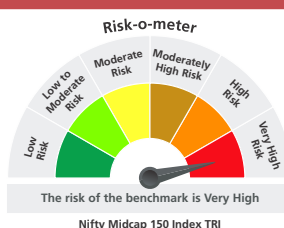
- Long term capital growth
- Return that corresponds to the performance of NIFTY Midcap 150 Index subject to tracking error.

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

### Fund



### Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND

An open-ended scheme replicating/tracking the Nifty Top 10 Equal Weight Index



**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹40.31 crs

**AUM:** ₹40.65 crs

**Benchmark:** Nifty Top 10 Equal Weight Index TRI

**Allotment Date:** April 28, 2025

**Folio Count:** 5,467

### 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	₹8.9337	₹9.0079
IDCW	₹8.9337	₹9.0079

(as on June 30, 2026)

#### Ratios

Portfolio Turnover	37.70%
Tracking Error	0.12%

#### Total Expense Ratio\*\*

<b>Regular Plan:</b>	0.92%
<b>Direct Plan:</b>	0.23%

#### 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:** Nil. (applicable for all plans)

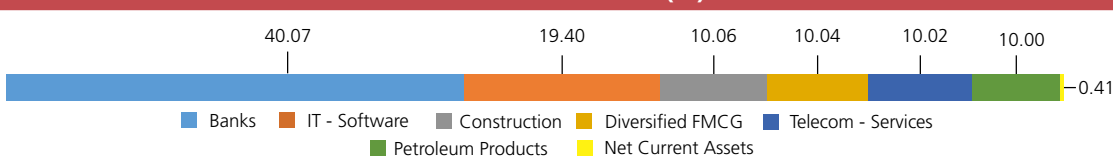
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		ITC Ltd.	10.04
<b>Banks</b>	<b>40.07</b>	<b>Telecom - Services</b>	<b>10.02</b>
HDFC Bank Ltd.	10.22	Bharti Airtel Ltd	10.02
ICICI Bank Ltd.	10.17	<b>Petroleum Products</b>	<b>10.00</b>
Axis Bank Ltd.	9.87	RELIANCE INDUSTRIES LTD.	10.00
KOTAK MAHINDRA BANK LTD.	9.81	<b>Equity &amp; Equity Related - Total</b>	<b>99.59</b>
<b>IT - Software</b>	<b>19.40</b>	<b>Net Current Assets/(Liabilities)</b>	<b>0.41</b>
Tata Consultancy Services Ltd.	9.78	<b>Grand Total</b>	<b>100.00</b>
Infosys Ltd.	9.62		
<b>Construction</b>	<b>10.06</b>		
Larsen And Toubro Ltd.	10.06		
<b>Diversified FMCG</b>	<b>10.04</b>		

## SECTOR ALLOCATION (%)



## Product Label

This product is suitable for investors who are seeking\*:

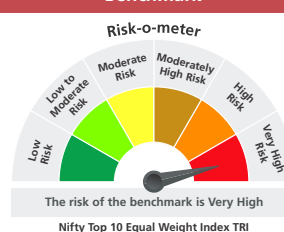
- Long term capital growth
- Return that corresponds to the performance of Nifty Top 10 Equal Weight Index, subject to tracking error.

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

# KOTAK NIFTY 200 QUALITY 30 INDEX FUND

An open-ended scheme replicating/tracking the Nifty 200 Quality 30 Index Fund



**Investment Objective:** The investment objective of the scheme is to replicate the composition of the Nifty 200 Quality 30 Index and to generate returns that are commensurate with the performance of the Nifty 200 Quality 30 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized

## Fund Manager\*

Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹16.68 crs

**AUM:** ₹16.58 crs

**Benchmark:** Nifty 200 Quality 30 Index TRI

**Allotment Date:** July 14, 2025

**Folio Count:** 6,567

## 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	₹9.4805	₹9.5156
IDCW	₹9.4805	₹9.5156

(as on June 30, 2026)

### Ratios

Portfolio Turnover	28.89%
Tracking Error	0.15%

### Total Expense Ratio\*\*

**Regular Plan:** 0.60%

**Direct Plan:** 0.22%

### 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:** Nil. (applicable for all plans)

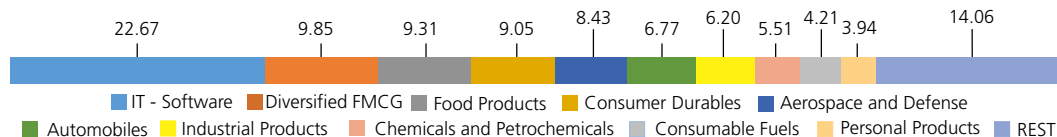
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related</b>			<b>Industrial Products</b> 6.20		
<b>IT - Software</b>		22.67	Cummins India Ltd.		3.44
Tata Consultancy Services Ltd.		4.86	Polycab India Ltd.		2.76
Infosys Ltd.		4.78	<b>Chemicals and Petrochemicals</b>		5.51
HCL TECHNOLOGIES LTD.		3.92	SOLAR INDUSTRIES INDIA LIMITED		2.89
PERSISTENT SYSTEMS LIMITED		2.36	Pidilite Industries Ltd.		2.62
ORACLE FINANCIAL SERVICES SOFTWARE LTD		2.13	<b>Consumable Fuels</b>		4.21
LTIMINDTREE LIMITED		1.93	Coal India Ltd.		4.21
TATA ELXSI LTD.		1.45	<b>Personal Products</b>		3.94
KPIT TECHNOLOGIES LTD.		1.24	Colgate Palmolive (India) Ltd.		3.94
<b>Diversified FMCG</b>		9.85	<b>Capital Markets</b>		3.24
ITC Ltd.		4.99	HDFC Asset Management Company Ltd.		3.24
Hindustan Unilever Ltd.		4.86	<b>Agricultural Food and other Product</b>		3.17
<b>Food Products</b>		9.31	Marico Ltd.		3.17
NESTLE INDIA LTD.		5.13	<b>Non - Ferrous Metals</b>		2.89
Britannia Industries Ltd.		4.18	HINDUSTAN ZINC LTD.		2.89
<b>Consumer Durables</b>		9.05	<b>Textiles and Apparels</b>		2.69
Asian Paints Ltd.		3.69	Page Industries Ltd		2.69
DIXON TECHNOLOGIES INDIA LTD.		3.55	<b>Industrial Manufacturing</b>		1.82
Havells India Ltd.		1.81	MAZAGOAN DOCK SHIPBUILDERS LTD		1.82
<b>Aerospace and Defense</b>		8.43	<b>Equity &amp; Equity Related - Total</b>		99.75
Bharat Electronics Ltd.		5.02	<b>Net Current Assets/(Liabilities)</b>		0.25
HINDUSTAN AERONAUTICS LTD.		3.41	<b>Grand Total</b>		100.00
<b>Automobiles</b>		6.77			
Bajaj Auto Ltd.		3.77			
Hero MotoCorp Ltd.		3.00			

## SECTOR ALLOCATION (%)



## Product Label

This product is suitable for investors who are seeking\*:

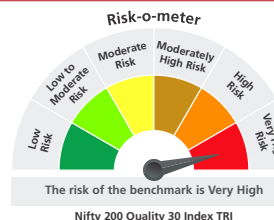
- Long term capital growth
- Return that corresponds to the performance of Nifty 200 Quality 30 Index, subject to tracking error.

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

# KOTAK NIFTY ALPHA 50 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Alpha 50 Index.



**Investment Objective:** The investment objective of the scheme is to replicate the composition of the Nifty Alpha 50 Index and to generate returns that are commensurate with the performance of the Nifty Alpha 50 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹35.91 crs

**AUM:** ₹38.31 crs

**Benchmark:** Nifty Alpha 50 Index TRI

**Allotment Date:** August 19, 2025

**Folio Count:** 6,030

### 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	₹10.3628	₹10.4160
IDCW	₹10.3628	₹10.4158

(as on June 30, 2026)

### Ratios

Portfolio Turnover	174.66%
Tracking Error	0.29%

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	0.94%
<b>Direct Plan:</b>	0.35%

### 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:** Nil. (applicable for all plans)

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

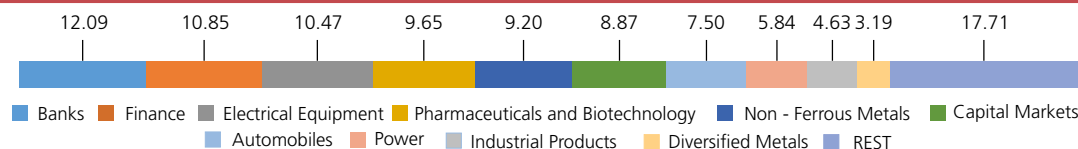
Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related Banks</b>		<b>12.09</b>	Cummins India Ltd.		2.51
RBL Bank Ltd		2.05	Polycab India Ltd.		2.12
KARUR VYSYA BANK LTD.		2.03	<b>Diversified Metals</b>		<b>3.19</b>
FEDERAL BANK LTD.		1.56	Vedanta Ltd.		3.19
AU Small Finance Bank Ltd.		1.54	<b>Telecom - Services</b>		<b>3.15</b>
INDIAN BANK		1.44	Vodafone Idea Ltd		3.15
BANK OF INDIA		0.90	<b>Chemicals and Petrochemicals</b>		<b>2.82</b>
UNION BANK OF INDIA		0.89	Navin Fluorine International Ltd.		2.13
STATE BANK OF INDIA		0.88	SOLAR INDUSTRIES INDIA LIMITED		0.69
CANARA BANK		0.80	<b>Auto Components</b>		<b>2.13</b>
<b>Finance</b>		<b>10.85</b>	BHARAT FORGE LTD.		2.13
L&T FINANCE LTD		2.52	<b>Ferrous Metals</b>		<b>2.02</b>
Aditya Birla Capital Ltd.		2.28	Steel Authority of India Ltd.		2.02
SHRIRAM FINANCE LTD.		2.08	<b>Agricultural, Commercial and Construction Vehicles</b>		<b>1.55</b>
Muthoot Finance Ltd		1.81	ASHOK LEYLAND LTD.		1.55
Manappuram Finance Ltd		1.51	<b>Beverages</b>		<b>1.38</b>
IIFL Finance Ltd		0.65	RADICO KHAITAN LTD.		1.38
<b>Electrical Equipment</b>		<b>10.47</b>	<b>Financial Technology (Fintech)</b>		<b>1.32</b>
GE VERNOVA T&D INDIA LIMITED		3.33	ONE 97 COMMUNICATIONS LTD.		1.32
HITACHI ENERGY INDIA LIMITED		2.88	<b>Retailing</b>		<b>1.21</b>
Bharat Heavy Electricals Ltd.		2.20	FSN E-COMMERCE VENTURES LTD.		1.21
Apar Industries Limited		2.06	<b>Healthcare Ventures</b>		<b>1.20</b>
<b>Pharmaceuticals and Biotechnology</b>		<b>9.65</b>	Fortis Healthcare India Ltd		1.20
ACUTAAS CHEMICALS LTD		4.33	<b>Transport Services</b>		<b>1.06</b>
Laurus Labs Ltd.		3.46	DELHIVERY LTD		1.06
Glenmark Pharmaceuticals Ltd		1.86	<b>Consumer Durables</b>		<b>0.91</b>
<b>Non - Ferrous Metals</b>		<b>9.20</b>	AMBER ENTERPRISES INDIA LTD.		0.91
HINDUSTAN COPPER LTD.		3.48	<b>Insurance</b>		<b>0.56</b>
NATIONAL ALUMINIUM COMPANY LTD		3.36	Max Financial Services Ltd.		0.56
Hindalco Industries Ltd		2.36	<b>Equity &amp; Equity Related - Total</b>		<b>101.60</b>
<b>Capital Markets</b>		<b>8.87</b>	<b>Triparty Repo</b>		<b>1.57</b>
MULTI COMMODITY EXCHANGE OF INDIA LIMITED		3.47	<b>Net Current Assets/(Liabilities)</b>		<b>-3.17</b>
Anand Rathi Wealth Ltd.		2.46	<b>Grand Total</b>		<b>100.00</b>
BSE LTD.		2.12			
HDFC Asset Management Company Ltd.		0.82			
<b>Automobiles</b>		<b>7.50</b>			
ATHER ENERGY LTD		5.15			
Eicher Motors Ltd.		1.33			
TVS Motors Company Ltd		1.02			
<b>Power</b>		<b>5.84</b>			
ADANI POWER LTD.		3.27			
ADANI ENERGY SOLUTIONS LTD.		2.57			
<b>Industrial Products</b>		<b>4.63</b>			

\*\* non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

## SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Return that corresponds to the performance of Nifty Alpha 50 Index, subject to tracking error.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p> <p>Nifty Alpha 50 Index TRI</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

# KOTAK NIFTY500 MOMENTUM 50 INDEX FUND

An open-ended scheme replicating/tracking the Nifty500 Momentum 50 Index



**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, corresponds to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹23.66 crs

**AUM:** ₹24.30 crs

**Benchmark:** Nifty500 Momentum  
50 Index TRI

**Allotment Date:** December 11, 2025

**Folio Count:** 7,699

### 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	₹10.1415	₹10.1599
IDCW	₹10.1415	₹10.1600

(as on June 30, 2026)

### Ratios

Portfolio Turnover	156.95%
Tracking Error	0.37%

### Total Expense Ratio\*\*

**Regular Plan:** 0.52%

**Direct Plan:** 0.19%

### 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:** Nil. (applicable for all plans)

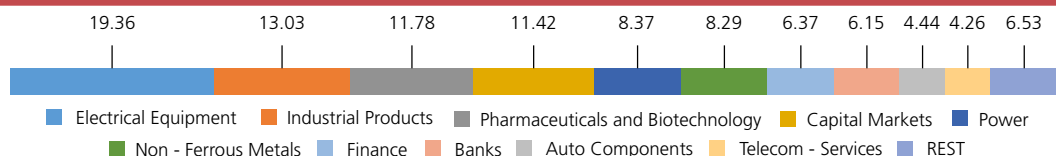
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related</b>			<b>Finance</b>		<b>6.37</b>
<b>Electrical Equipment</b>		<b>19.36</b>	SHRIRAM FINANCE LTD.		5.08
GE VERNOVA T&D INDIA LIMITED	4.86		Aditya Birla Capital Ltd.		1.29
Bharat Heavy Electricals Ltd.	3.37		<b>Banks</b>		<b>6.15</b>
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	3.14		FEDERAL BANK LTD.		3.63
HITACHI ENERGY INDIA LIMITED	3.06		KARUR VYSYA BANK LTD.		1.21
ABB INDIA LTD	1.78		BANK OF MAHARASHTRA		0.91
Thermax Ltd.	1.32		RBL Bank Ltd		0.40
Apar Industries Limited	1.30		<b>Auto Components</b>		<b>4.44</b>
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	0.53		BHARAT FORGE LTD.		3.30
<b>Industrial Products</b>		<b>13.03</b>	CRAFTSMAN AUTOMATION LTD		0.68
Cummins India Ltd.	5.06		BELRISE INDUSTRIES LTD.		0.46
Polycab India Ltd.	2.86		<b>Telecom - Services</b>		<b>4.26</b>
KEI INDUSTRIES LTD.	1.61		HFCL LTD		2.16
Kirloskar Oil Engines Ltd.	1.47		Vodafone Idea Ltd		2.10
Welspun Corp Limited	1.19		<b>Automobiles</b>		<b>1.65</b>
Finolex Cables Ltd.	0.43		ATHER ENERGY LTD		1.65
R R KABEL LTD	0.41		<b>Ferrous Metals</b>		<b>1.49</b>
<b>Pharmaceuticals and Biotechnology</b>		<b>11.78</b>	Steel Authority of India Ltd.		1.49
Laurus Labs Ltd.	4.66		<b>Chemicals and Petrochemicals</b>		<b>1.45</b>
Torrent Pharmaceuticals Ltd.	2.55		Navin Fluorine International Ltd.		1.45
ACUTAAS CHEMICALS LTD	1.56		<b>Transport Services</b>		<b>0.71</b>
Glenmark Pharmaceuticals Ltd	1.54		Great Eastern Shipping Company Ltd		0.71
SAI LIFE SCIENCES LIMITED	0.82		<b>Industrial Manufacturing</b>		<b>0.62</b>
Granules India Ltd.	0.65		SYRMA SGS TECHNOLOGY LTD.		0.62
<b>Capital Markets</b>		<b>11.42</b>	<b>IT - Services</b>		<b>0.47</b>
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	4.96		NETWEB TECHNOLOGIES INDIA LTD.		0.47
BSE LTD.	4.95		<b>Personal Products</b>		<b>0.30</b>
Anand Rathi Wealth Ltd.	1.08		HONASA CONSUMER LTD		0.30
Aditya Birla Sun Life AMC Ltd	0.43		<b>Minerals and Mining</b>		<b>0.21</b>
<b>Power</b>		<b>8.37</b>	Gujarat Mineral Development Corporation Ltd.		0.21
ADANI POWER LTD.	4.84		<b>Equity &amp; Equity Related - Total</b>		<b>100.37</b>
ADANI ENERGY SOLUTIONS LTD.	2.94		<b>Triparty Repo</b>		<b>3.70</b>
NLC India Ltd.	0.59		<b>Net Current Assets/(Liabilities)</b>		<b>-4.07</b>
<b>Non - Ferrous Metals</b>		<b>8.29</b>	<b>Grand Total</b>		<b>100.00</b>
Hindalco Industries Ltd	4.87				
NATIONAL ALUMINIUM COMPANY LTD	2.45				
HINDUSTAN COPPER LTD.	0.97				

## SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*:		
<ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Return that corresponds to the performance of Nifty500 Momentum 50 Index subject to tracking error.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p> <p>Nifty500 Momentum 50 Index TRI</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

# KOTAK NIFTY200 VALUE 30 INDEX FUND

An open-ended scheme replicating/tracking the Nifty200 Value 30 Index



**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

## Fund Manager\*

Mr. Satish Dondapati,  
Mr. Abhishek Bisen,  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹30.82 crs

**AUM:** ₹30.84 crs

**Benchmark:** Nifty200 Value 30 Index TRI

**Allotment Date:** February 5, 2026

**Folio Count:** 5,713

## 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	₹9.7477	₹9.7598
IDCW	₹9.7477	₹9.7598

(as on June 30, 2026)

### Ratios

Portfolio Turnover	78.79%
Tracking Error	0.28%

### Total Expense Ratio\*\*

**Regular Plan:** 0.52%

**Direct Plan:** 0.21%

### 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:** Nil. (applicable for all plans)

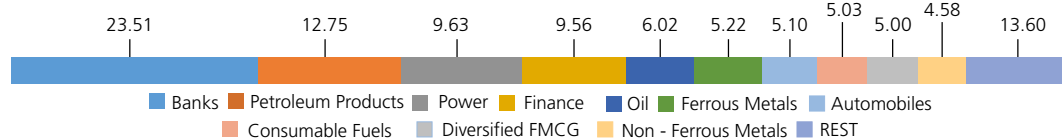
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related</b>					
<b>Banks</b>					
STATE BANK OF INDIA		5.02	Steel Authority of India Ltd.		0.89
Bank Of Baroda		3.43	<b>Automobiles</b>		<b>5.10</b>
CANARA BANK		2.79	TATA MOTORS PASSENGER VEHICLES LTD.		5.10
IndusInd Bank Ltd.		2.65	<b>Consumable Fuels</b>		<b>5.03</b>
PUNJAB NATIONAL BANK		2.47	Coal India Ltd.		5.03
FEDERAL BANK LTD.		2.39	<b>Diversified FMCG</b>		<b>5.00</b>
UNION BANK OF INDIA		2.06	ITC Ltd.		5.00
INDIAN BANK		1.39	<b>Non - Ferrous Metals</b>		<b>4.58</b>
BANK OF INDIA		1.31	Hindalco Industries Ltd		4.58
<b>Petroleum Products</b>					
Bharat Petroleum Corporation Ltd.		4.87	<b>Diversified Metals</b>		<b>4.23</b>
Indian Oil Corporation Ltd		4.53	Vedanta Ltd.		4.23
HINDUSTAN PETROLEUM CORPORATION LTD		3.35	<b>Cement and Cement Products</b>		<b>3.96</b>
<b>Power</b>					
NTPC LTD		5.05	Grasim Industries Ltd.		3.96
Power Grid Corporation Of India Ltd.		4.58	<b>Gas</b>		<b>2.85</b>
<b>Finance</b>					
Power Finance Corporation Ltd.		4.86	GAIL (India) Ltd.		2.85
REC LTD		3.48	<b>Minerals and Mining</b>		<b>1.16</b>
LIC Housing Finance Ltd.		1.22	NMDC Ltd.		1.16
<b>Oil</b>					
Oil & Natural Gas Corporation Ltd.		4.95	<b>Fertilizers and Agrochemicals</b>		<b>1.04</b>
OIL INDIA LIMITED		1.07	UPL Ltd		1.04
<b>Ferrous Metals</b>					
Tata Steel Ltd.		4.33	<b>Equity &amp; Equity Related - Total</b>		<b>99.64</b>
<b>Grand Total</b>					
					<b>100.00</b>

## SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Return that corresponds to the performance of Nifty200 Value 30 Index subject to tracking error.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p> <p>Nifty200 Value 30 Index TRI</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

# KOTAK NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Alpha Low-Volatility 30 Index



**Investment Objective:** The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Satish Dondapati,  
Mr. Abhishek Bisen &  
Mr. Jeetu Valechha  
Sonar

**AAUM:** ₹6.15 crs

**AUM:** ₹6.18 crs

**Benchmark:** Nifty Alpha Low-Volatility 30 Index TRI

**Allotment Date:** June 17, 2026

### Minimum Investment Amount

#### Initial & Additional Investment

- ₹1000 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	₹10.0068	₹10.0090
IDCW	₹10.0068	₹10.0090

(as on June 30, 2026)

#### Ratios

Portfolio Turnover	31.76%
Tracking Error	0.68%

#### Total Expense Ratio\*\*

**Regular Plan:** 0.83%

**Direct Plan:** 0.25%

#### 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)

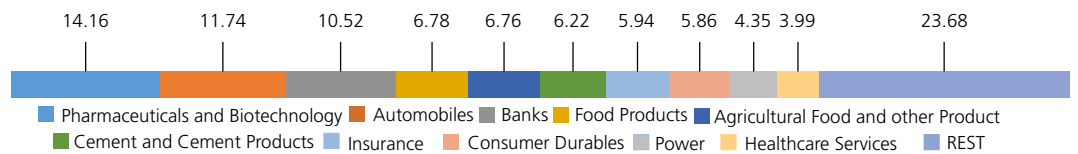
**Exit Load:** Nil

**Data as on 30th June, 2026 unless otherwise specified.**

## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Equity &amp; Equity related</b>			<b>Consumer Durables</b>		
<b>Pharmaceuticals and Biotechnology</b>			<b>14.16</b>		
Torrent Pharmaceuticals Ltd.		4.37	Titan Company Ltd.		3.00
Lupin Ltd.		3.70	Asian Paints Ltd.		2.86
Sun Pharmaceuticals Industries Ltd.		3.54	<b>Power</b>		
Zydus Lifesciences Limited		2.55	<b>4.35</b>		
<b>Automobiles</b>			<b>Healthcare Services</b>		
<b>11.74</b>			<b>3.99</b>		
Bajaj Auto Ltd.		3.43	Apollo Hospitals Enterprises Ltd.		3.99
Eicher Motors Ltd.		2.87	<b>Industrial Products</b>		
Maruti Suzuki India Limited		2.83	<b>3.97</b>		
TVS Motors Company Ltd		2.61	Cummins India Ltd.		3.97
<b>Banks</b>			<b>Non - Ferrous Metals</b>		
<b>10.52</b>			<b>3.70</b>		
ICICI Bank Ltd.		3.77	Hindalco Industries Ltd		3.70
FEDERAL BANK LTD.		3.53	<b>Ferrous Metals</b>		
STATE BANK OF INDIA		3.22	<b>3.40</b>		
<b>Food Products</b>			<b>Telecom - Services</b>		
<b>6.78</b>			<b>3.37</b>		
NESTLE INDIA LTD.		3.82	Bharti Airtel Ltd		3.37
Britannia Industries Ltd.		2.96	<b>Chemicals and Petrochemicals</b>		
<b>Agricultural Food and other Product</b>			<b>3.19</b>		
<b>6.76</b>			<b>Consumable Fuels</b>		
Marico Ltd.		4.06	<b>3.02</b>		
Tata Consumer Products Ltd		2.70	Coal India Ltd.		3.02
<b>Cement and Cement Products</b>			<b>Petroleum Products</b>		
<b>6.22</b>			<b>2.94</b>		
Grasim Industries Ltd.		3.51	<b>Equity &amp; Equity Related - Total</b>		
Ultratech Cement Ltd.		2.71	<b>99.91</b>		
<b>Insurance</b>			<b>Net Current Assets/(Liabilities)</b>		
<b>5.94</b>			<b>0.09</b>		
SBI Life Insurance Company Ltd		3.53	<b>Grand Total</b>		
Max Financial Services Ltd.		2.41	<b>100.00</b>		

## SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Return that corresponds to the performance of Nifty Alpha Low-Volatility 30 Index subject to tracking error.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p> <p>Nifty Alpha Low-Volatility 30 Index TRI</p>

The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made. An addendum may be issued or updated on the website for new riskometer.

# KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Apr 2027 Top 12 Equal Weight Index. A relatively high interest rate risk and relatively low credit risk.



**Investment Objective:** The investment objective of the scheme is to track the Nifty SDL Apr 2027 Top 12 Equal Weight Index by investing in SDLs, maturing on or before Apr 2027, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Abhishek Bisen

**AAUM:** ₹6,665.81 crs

**AUM:** ₹6,653.49 crs

**Benchmark:** Nifty SDL Apr 2027 Top 12 Equal Weight Index

**Allotment Date:** February 11, 2022

**Folio Count:** 4,756

## Minimum Investment Amount

### Initial & Additional Investment

• ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

• ₹100 and any amount thereafter

### Ideal Investments Horizon

• 1 year & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹13.0361	₹13.1243
IDCW	₹13.0363	₹13.1236

(as on June 30, 2026)

### Debt Quant

Average Maturity	0.68 yrs
Modified Duration	0.64 yrs
Macaulay Duration	0.66 yrs
Annualised YTM*	5.83%
Tracking Error	0.85%

\*in case of semi annual YTM, it will be annualized.

### Total Expense Ratio\*\*

**Regular Plan:** 0.35%

**Direct Plan:** 0.20%

### Available Plans/Options

Regular & 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 units on or before 30 days from the date of allotment: 0.15% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil. Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

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

Folio Count data as on 31st May 2026.

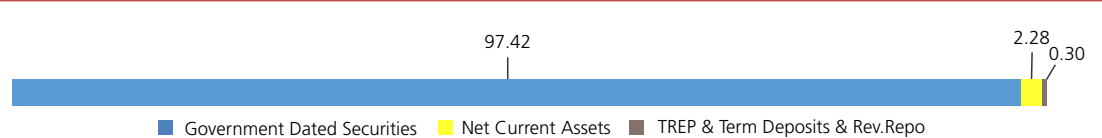
PRC Matrix

Potential Risk Class	Credit Risk →		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

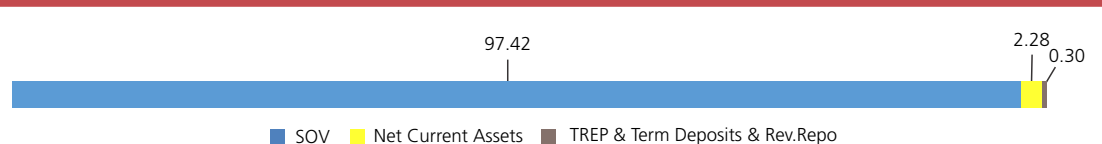
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Government Dated Securities</b>					
7.59% Karnataka State Govt-Karnataka	SOV	15.14	7.63% West Bengal State Govt-West Bengal	SOV	0.76
7.59% Gujarat State Govt-Gujarat	SOV	6.03	7.67% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.69
7.62% Tamil Nadu State Govt-Tamil Nadu	SOV	5.94	7.62% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.61
7.78% West Bengal State Govt-West Bengal	SOV	5.75	7.73% Rajasthan State Govt-Rajasthan	SOV	0.61
7.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	4.94	7.12% Bihar State Govt-Bihar	SOV	0.61
7.75% Karnataka State Govt-Karnataka	SOV	4.61	7.80% Kerala State Govt-Kerala	SOV	0.53
6.58% Gujarat State Govt-Gujarat	SOV	4.19	7.59% Bihar State Govt-Bihar	SOV	0.38
7.86% Karnataka State Govt-Karnataka	SOV	3.97	7.74% Tamil Nadu State Govt-Tamil Nadu	SOV	0.30
7.71% Gujarat State Govt-Gujarat	SOV	3.82	7.20% Bihar State Govt-Bihar	SOV	0.23
7.64% Haryana State Govt-Haryana	SOV	3.77	6.90% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.15
8.31% Rajasthan State Govt-Rajasthan	SOV	3.44	7.85% Bihar State Govt-Bihar	SOV	0.15
7.64% West Bengal State Govt-West Bengal	SOV	3.20	7.77% Kerala State Govt-Kerala	SOV	0.15
7.61% Tamil Nadu State Govt-Tamil Nadu	SOV	2.95	7.64% Kerala State Govt-Kerala	SOV	0.11
7.20% Tamil Nadu State Govt-Tamil Nadu	SOV	2.89	7.29% Kerala State Govt-Kerala	SOV	0.08
7.92% West Bengal State Govt-West Bengal	SOV	2.39	7.29% Bihar State Govt-Bihar	SOV	0.08
7.85% Tamil Nadu State Govt-Tamil Nadu	SOV	2.29	7.14% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.05
7.76% Madhya Pradesh State Govt-Madhya Pradesh	SOV	2.29	7.20% Karnataka State Govt-Karnataka	SOV	0.03
7.61% Rajasthan State Govt-Rajasthan	SOV	2.28	6.88% West Bengal State Govt-West Bengal	SOV	0.03
7.59% Haryana State Govt-Haryana	SOV	2.05	7.38% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.03
7.87% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.97	7.15% Karnataka State Govt-Karnataka	SOV	0.01
6.54% Maharashtra State Govt-Maharashtra	SOV	1.49	7.23% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.01
7.85% Rajasthan State Govt-Rajasthan	SOV	1.30	<b>Government Dated Securities - Total</b>		
7.60% Madhya Pradesh State Govt-Madhya Pradesh	SOV	1.26	<b>Triparty Repo</b>		
7.64% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.17	<b>Net Current Assets/(Liabilities)</b>		
7.78% Bihar State Govt-Bihar	SOV	0.97	<b>Grand Total</b>		
7.80% Haryana State Govt-Haryana	SOV	0.85	<b>97.42</b>		
			<b>2.28</b>		
			<b>0.30</b>		

## ALLOCATION (%)



## RATING PROFILE (%)



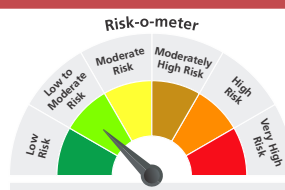
## Product Label

This product is suitable for investors who are seeking\*:

- Income over Target Maturity Periods
- Target Maturity Index Fund tracking Nifty SDL Apr 2027 Top 12 Equal weight Index

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Apr 2032 Top 12 Equal Weight Index. A relatively high interest rate risk and relatively low credit risk.



**Investment Objective:** The investment objective of the scheme is to track the Nifty SDL Apr 2032 Top 12 Equal Weight Index by investing in SDLs, maturing on or before Apr 2032, subject to tracking errors/difference. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Abhishek Bisen

**AAUM:** ₹3,222.00 crs

**AUM:** ₹3,250.69 crs

**Benchmark:** Nifty SDL Apr 2032 Top 12 Equal Weight Index

**Allotment Date:** February 11, 2022

**Folio Count:** 2,787

## Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 1 year & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹13.3493	₹13.4488
IDCW	₹13.3533	₹13.4473

(as on June 30, 2026)

### Debt Quant

Average Maturity	5.59 yrs
Modified Duration	4.39 yrs
Macaulay Duration	4.54 yrs
Annualised YTM*	7.27%
Tracking Error	2.57%

\*in case of semi annual YTM, it will be annualized.

### Total Expense Ratio\*\*

**Regular Plan:** 0.36%

**Direct Plan:** 0.20%

### Available Plans/Options

Regular & 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 units on or before 30 days from the date of allotment: 0.15% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil. Redemption of units would be done on First in First out Basis (FIFO). Any exit load charged (net off Goods & Service Tax, if any) shall be credited back to the respective Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

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

Folio Count data as on 31st May 2026.

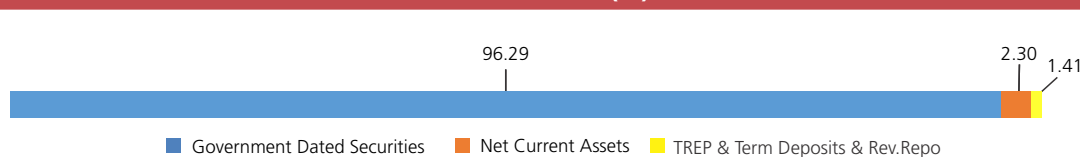
PRC Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

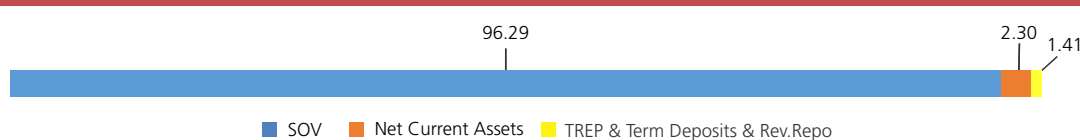
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Government Dated Securities</b>					
Govt-Karnataka	SOV		Govt-Karnataka	SOV	0.31
7.70% Andhra Pradesh State Govt-Andhra Pradesh	SOV	16.36	7.14% Tamil Nadu State Govt-Tamil Nadu	SOV	0.31
7.73% Maharashtra State Govt-Maharashtra	SOV	14.72	7.17% West Bengal State Govt-West Bengal	SOV	0.31
7.72% Maharashtra State Govt-Maharashtra	SOV	12.48	7.25% Haryana State Govt-Haryana	SOV	0.17
7.63% Gujarat State Govt-Gujarat	SOV	10.38	7.09% Gujarat State Govt-Gujarat	SOV	0.15
7.73% Haryana State Govt-Haryana	SOV	8.03	7.13% Rajasthan State Govt-Rajasthan	SOV	0.15
7.14% Karnataka State Govt-Karnataka	SOV	6.92	7.14% Punjab State Govt-Punjab	SOV	0.13
7.74% Andhra Pradesh State Govt-Andhra Pradesh	SOV	5.04	6.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.12
7.57% Gujarat State Govt-Gujarat	SOV	4.04	6.91% Rajasthan State Govt-Rajasthan	SOV	0.11
7.12% Tamil Nadu State Govt-Tamil Nadu	SOV	2.61	7.17% Kerala State Govt-Kerala	SOV	0.09
7.73% Andhra Pradesh State Govt-Andhra Pradesh	SOV	1.73	6.98% Tamil Nadu State Govt-Tamil Nadu	SOV	0.09
7.10% Karnataka State Govt-Karnataka	SOV	1.54	6.89% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.06
7.17% Rajasthan State Govt-Rajasthan	SOV	1.38	6.48% Karnataka State Govt-Karnataka	SOV	0.06
7.09% Rajasthan State Govt-Rajasthan	SOV	1.38	6.85% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.06
7.88% Rajasthan State Govt-Rajasthan	SOV	1.12	6.95% Maharashtra State Govt-Maharashtra	SOV	0.06
7.21% Karnataka State Govt-Karnataka	SOV	0.93	6.57% Gujarat State Govt-Gujarat	SOV	0.05
7.70% Haryana State Govt-Haryana	SOV	0.90	6.87% Rajasthan State Govt-Rajasthan	SOV	0.05
7.30% Karnataka State Govt-Karnataka	SOV	0.84	7.13% Haryana State Govt-Haryana	SOV	0.05
7.30% Tamil Nadu State Govt-Tamil Nadu	SOV	0.81	6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.04
7.15% Karnataka State Govt-Karnataka	SOV	0.72	8.39% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.03
7.29% Gujarat State Govt-Gujarat	SOV	0.62	6.97% Karnataka State Govt-Karnataka	SOV	0.03
7.36% West Bengal State Govt-West Bengal	SOV	0.52	7.49% Punjab State Govt-Punjab	SOV	0.01
7.05% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.46	6.98% Gujarat State Govt-Gujarat	SOV	0.01
7.00% Rajasthan State Govt-Rajasthan	SOV	0.31	<b>Government Dated Securities - Total</b>		<b>96.29</b>
7.42% Karnataka State			<b>Triparty Repo</b>		<b>1.41</b>
			<b>Net Current Assets/(Liabilities)</b>		<b>2.30</b>
			<b>Grand Total</b>		<b>100.00</b>

## ALLOCATION (%)



## RATING PROFILE (%)

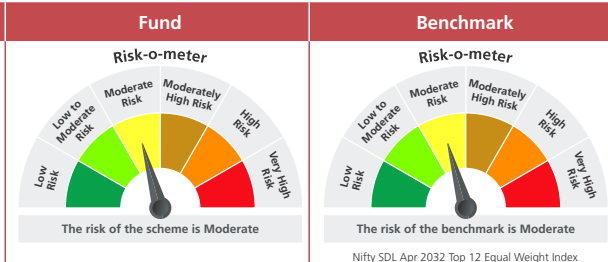


## Product Label

This product is suitable for investors who are seeking\*:

- Income over Target Maturity Periods
- Target Maturity Index Fund tracking Nifty SDL Apr 2032 Top 12 Equal weight Index

\* 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](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index. A relatively high interest rate risk and relatively low credit risk.



**Investment Objective:** The investment objective of the scheme is to track the Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index by investing in SDLs and PSU Bonds, maturing on or before Jul 2028, subject to tracking difference. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

**Fund Manager\*:** Mr. Abhishek Bisen

**AAUM:** ₹521.06 crs

**AUM:** ₹523.54 crs

**Benchmark:** Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index

**Allotment Date:** October 13, 2022

**Folio Count:** 1,034

## Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 1 year & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹13.0768	₹13.1711
IDCW	₹13.0726	₹13.1712

(as on June 30, 2026)

### Debt Quant

Average Maturity	1.75 yrs
Modified Duration	1.57 yrs
Macaulay Duration	1.64 yrs
Annualised YTM*	6.87%
Tracking Error	1.06%

\*in case of semi annual YTM, it will be annualized.

### Total Expense Ratio\*\*

**Regular Plan:** 0.40%

**Direct Plan:** 0.21%

### Available Plans/Options

Regular & 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 units on or before 30 days from the date of allotment: 0.15% of applicable NAV.

For redemption / switch-out of units after 30 days from the date of allotment – Nil  
Redemption of units would be done on First in First out Basis (FIFO). Any exit load charged (net off Goods & Service Tax, if any) shall be credited back to the respective Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

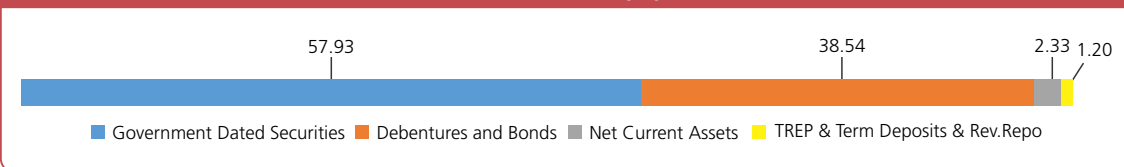
PRC Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

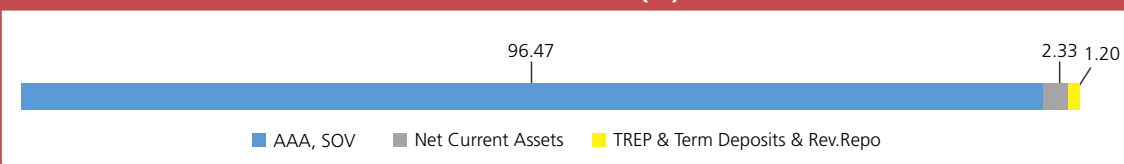
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Debt Instruments</b>					
7.82% Karnataka State Govt-Karnataka	SOV				0.88
8.00% Karnataka State Govt-Karnataka	SOV				0.83
8.57% Rajasthan State Govt-Rajasthan	SOV				0.67
8.76% Rajasthan State Govt-Rajasthan	SOV				0.58
8.16% Gujarat State Govt-Gujarat	SOV				0.15
8.39% Gujarat State Govt-Gujarat	SOV				0.10
<b>Government Dated Securities</b>					
8.15% Tamil Nadu State Govt-Tamil Nadu	SOV	18.04			
8.28% Tamil Nadu State Govt-Tamil Nadu	SOV	7.40			
8.56% Maharashtra State Govt-Maharashtra	SOV	6.15			
8.05% Tamil Nadu State Govt-Tamil Nadu	SOV	5.57			
8.35% Gujarat State Govt-Gujarat	SOV	4.90			
8.16% Rajasthan State Govt-Rajasthan	SOV	2.94			
6.24% Maharashtra State Govt-Maharashtra	SOV	2.84			
8.39% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.77			
8.43% Tamil Nadu State Govt-Tamil Nadu	SOV	1.68			
8.54% Rajasthan State Govt-Rajasthan	SOV	1.18			
8.28% Rajasthan State Govt-Rajasthan	SOV	1.17			
8.25% Gujarat State Govt-Gujarat	SOV	1.08			
<b>Government Dated Securities - Total</b>					
<b>Public Sector Undertakings</b>					
REC LTD	CRISIL AAA				14.29
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA				12.26
Power Finance Corporation Ltd.	CRISIL AAA				10.56
Power Grid Corporation of India Ltd.	CRISIL AAA				1.43
<b>Public Sector Undertakings - Total</b>					
<b>Triparty Repo</b>					
<b>1.20</b>					
<b>Net Current Assets/(Liabilities)</b>					
<b>2.33</b>					
<b>Grand Total</b>					
<b>100.00</b>					

## ALLOCATION (%)



## RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*:	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Low to Moderate</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Low to Moderate</p> <p>Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.



# KOTAK NIFTY SDL JUL 2026 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Jul 2026 Index.  
A relatively high interest rate risk and relatively low credit risk.

**Investment Objective:** The investment objective of the scheme is to track the Nifty SDL Jul 2026 Index by investing in SDLs, maturing on or before July 2026, subject to tracking difference. However, there is no assurance or guarantee that the investment objective of the scheme would be achieved.

**Fund Manager\*:** Mr. Abhishek Bisen

**AAUM:** ₹95.98 crs

**AUM:** ₹95.75 crs

**Benchmark:** Nifty SDL Jul 2026 Index

**Allotment Date:** December 22, 2022

**Folio Count:** 361

## Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 1 year & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹12.6646	₹12.7580
IDCW	₹12.6647	₹12.3151

(as on June 30, 2026)

### Debt Quant

Average Maturity	0.04 yrs
Modified Duration	0.03 yrs
Macaulay Duration	0.03 yrs
Annualised YTM*	5.33%
Tracking Error	0.41%

\*in case of semi annual YTM, it will be annualized.

### Total Expense Ratio\*\*

**Regular Plan:** 0.41%

**Direct Plan:** 0.17%

### Available Plans/Options

Regular & 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:** Nil

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

Folio Count data as on 31st May 2026.

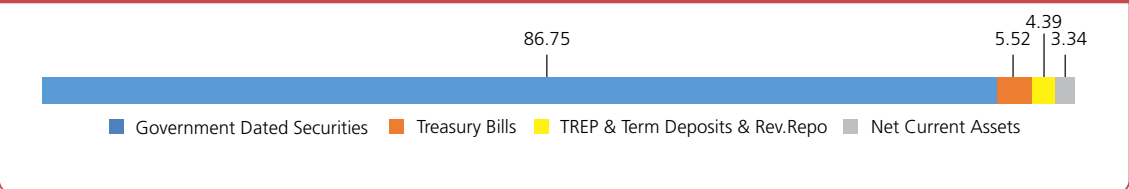
PRC Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

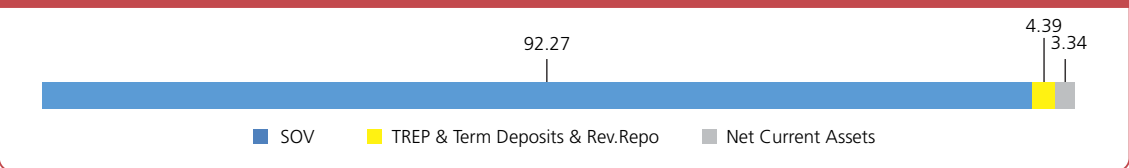
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
<b>Government Dated Securities</b>					
			364 DAYS TREASURY BILL 23/07/2026	SOV	5.21
7.84% Maharashtra State Govt-Maharashtra	SOV	37.63	364 DAYS TREASURY BILL 09/07/2026	SOV	0.31
7.85% Telangana State Govt-Telangana	SOV	20.90	<b>Treasury Bills - Total</b> 5.52		
7.86% West Bengal State Govt-West Bengal	SOV	20.90	<b>Triparty Repo</b> 4.39		
7.84% Tamil Nadu State Govt-Tamil Nadu	SOV	7.32	<b>Net Current Assets/(Liabilities)</b> 3.34		
<b>Government Dated Securities - Total</b>		<b>86.75</b>	<b>Grand Total</b> 100.00		
<b>Treasury Bills</b>					

## ALLOCATION (%)



## RATING PROFILE (%)



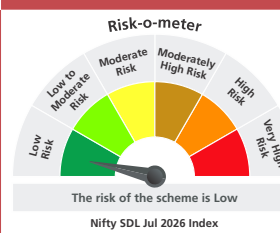
## Product Label

This product is suitable for investors who are seeking\*:

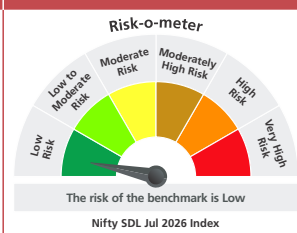
- Income over Target Maturity Period
- Target Maturity Index Fund tracking Nifty SDL Jul 2026 Index

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.



# KOTAK NIFTY SDL JUL 2033 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Jul 2033 Index.  
A relatively high interest rate risk and relatively low credit risk.

**Investment Objective:** The investment objective of the scheme is to track the Nifty SDL Jul 2033 Index by investing in SDLs, maturing on or before July 2033, subject to tracking difference. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

**Fund Manager\*:** Mr. Abhishek Bisen

**AAUM:** ₹191.29 crs

**AUM:** ₹183.83 crs

**Benchmark:** Nifty SDL Jul 2033 Index

**Allotment Date:** February 15, 2023

**Folio Count:** 876

## Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter
- ### Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 1 year & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹12.8153	₹12.9173
IDCW	₹12.8137	₹12.5375

(as on June 30, 2026)

### Debt Quant

Average Maturity	7.02 yrs
Modified Duration	5.32 yrs
Macaulay Duration	5.52 yrs
Annualised YTM*	7.56%
Tracking Error	2.47%

\*in case of semi annual YTM, it will be annualized.

### Total Expense Ratio\*\*

**Regular Plan:** 0.44%

**Direct Plan:** 0.21%

### Available Plans/Options

Regular & 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:** Nil

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

Folio Count data as on 31st May 2026.

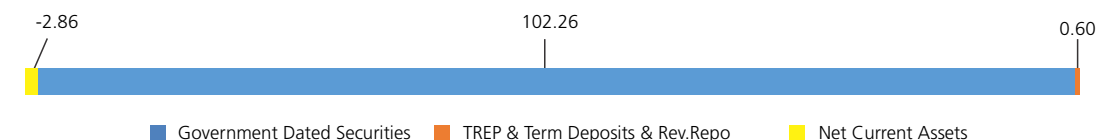
PRC Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

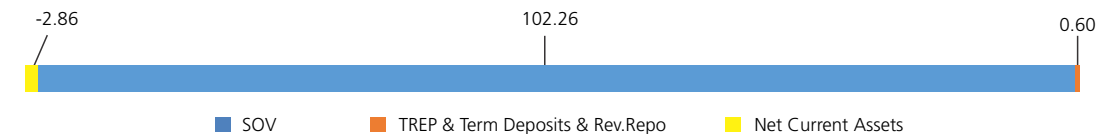
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
<b>Government Dated Securities</b>		
7.64% Maharashtra State Govt-Maharashtra	SOV	18.26
7.79% Uttar Pradesh State Govt-Uttar Pradesh	SOV	11.13
7.17% Tamil Nadu State Govt-Tamil Nadu	SOV	10.80
7.71% Andhra Pradesh State Govt-Andhra Pradesh	SOV	9.69
7.74% Maharashtra State Govt-Maharashtra	SOV	8.34
6.87% Andhra Pradesh State Govt-Andhra Pradesh	SOV	8.34
7.72% Bihar State Govt-Bihar	SOV	8.28
7.32% Tamil Nadu State Govt-Tamil Nadu	SOV	8.16
7.73% Bihar State Govt-Bihar	SOV	5.53
7.44% Tamil Nadu State Govt-Tamil Nadu	SOV	5.48
7.40% Assam State Govt-Assam	SOV	5.45
7.80% Tamil Nadu State Govt-Tamil Nadu	SOV	2.80
<b>Government Dated Securities - Total</b>		<b>102.26</b>
<b>Triparty Repo</b>		<b>0.60</b>
<b>Net Current Assets/(Liabilities)</b>		<b>-2.86</b>
<b>Grand Total</b>		<b>100.00</b>

## ALLOCATION (%)



## RATING PROFILE (%)



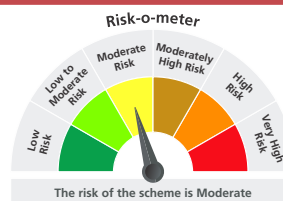
## Product Label

This product is suitable for investors who are seeking\*:

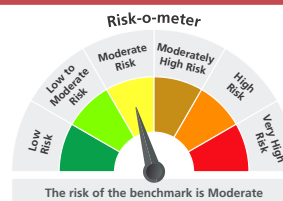
- Income over Target Maturity Period
- Target Maturity Index Fund tracking Nifty SDL Jul 2033 Index

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.



# KOTAK NIFTY G-SEC JULY 2033 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec July 2033 Index.  
A relatively high interest rate risk and relatively low credit risk.

**Investment Objective:** The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec July 2033 Index, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

**Fund Manager\*:** Mr. Abhishek Bisen

**AAUM:** ₹21.40 crs

**AUM:** ₹21.55 crs

**Benchmark:** Nifty G-sec July 2033 Index

**Allotment Date:** October 11, 2023

**Folio Count:** 1,736

## Minimum Investment Amount

**Initial & Additional Investment**

• ₹100 and any amount thereafter

**Systematic Investment Plan (SIP)**

• ₹100 and any amount thereafter

## Ideal Investments Horizon

• 1 year & above

## Net Asset Value (NAV)

	Regular	Direct
Growth	₹12.3818	₹12.4661
IDCW	₹12.3816	₹12.4662

(as on June 30, 2026)

## Debt Quant

Average Maturity	6.35 yrs
Modified Duration	4.89 yrs
Macaulay Duration	5.05 yrs
Annualised YTM*	6.71%
Tracking Error	0.94%

\*in case of semi annual YTM, it will be annualized.

## Total Expense Ratio\*\*

**Regular Plan:** 0.39%

**Direct Plan:** 0.14%

## 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:** Nil. (applicable for all plans)

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

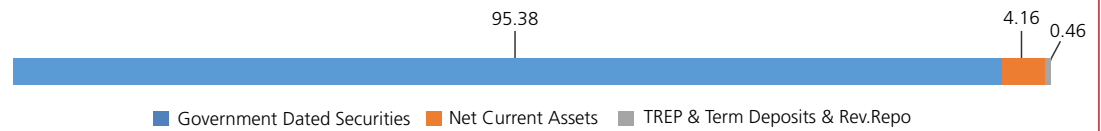
PRC Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

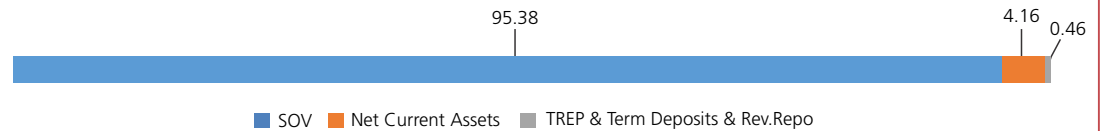
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
<b>Government Dated Securities</b>		
7.26% Central Government	SOV	95.38
<b>Government Dated Securities - Total</b>		95.38
<b>Triparty Repo</b>		0.46
<b>Net Current Assets/(Liabilities)</b>		4.16
<b>Grand Total</b>		100.00

## ALLOCATION (%)



## RATING PROFILE (%)



Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Income over Target Maturity Period</li> <li>An open-ended Target Maturity Index Fund tracking Nifty G-Sec July 2033 Index</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Moderate</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Moderate</p> <p>Nifty G-sec July 2033 Index</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180. \*\*Total Expense Ratio includes applicable GST.

# KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX – SEP 2027 FUND

An open-ended Sectoral Target Maturity Debt Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A relatively high interest rate risk and relatively low credit risk.



**Investment Objective:** The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of CRISILIBX AAA Financial Services Index – Sep 2027 which seeks to track the performance of AAA issuers from the financial services sector maturing near target date of the index. However, there can be no assurance that the investment objective of the Scheme will be achieved.

**Fund Manager\*:** Mr. Abhishek Bisen

**AAUM:** ₹487.09 crs

**AUM:** ₹489.92 crs

**Benchmark:** CRISIL-IBX AAA Financial Services Index – Sep 2027

**Allotment Date:** September 13, 2024

**Folio Count:** 4,111

## Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 1 year & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹11.4135	₹11.4570
IDCW	₹11.4134	₹11.4553

(as on June 30, 2026)

### Debt Quant

Average Maturity	1.12 yrs
Modified Duration	0.99 yrs
Macauley Duration	1.06 yrs
Annualised YTM*	7.46%
Tracking Error	0.34%

\*in case of semi annual YTM, it will be annualized.

### Total Expense Ratio\*\*

**Regular Plan:** 0.40%

**Direct Plan:** 0.18%

### Available Plans/Options

A) Regular Plan B) Direct Plan

Options: a) Growth

b) Income Distribution cum Capital Withdrawal (IDCW)

- Payout of Income Distribution cum Capital Withdrawal Option.

- Reinvestment of Income Distribution cum Capital Withdrawal Option.

### Load Structure

**Entry Load:** Nil. (applicable for all plans)

### Exit Load:

- For redemption / switch-out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV.

- For redemption / switch-out of units after 30 days from the date of allotment- Nil.

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

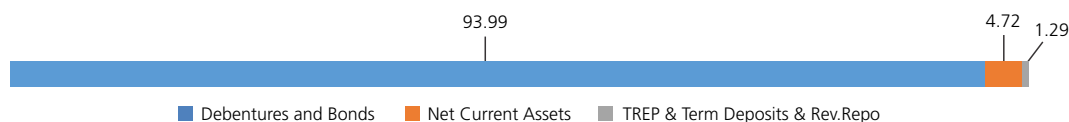
PRC Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

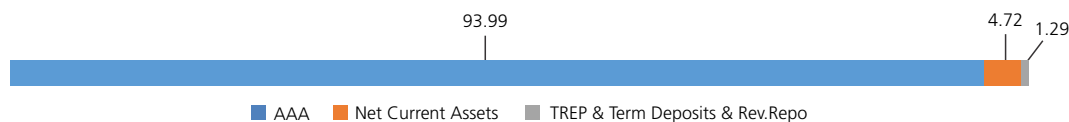
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
<b>Debt Instruments</b>		
<b>Debentures and Bonds</b>		
<b>Public Sector Undertakings</b>		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH AAA	10.25
National Housing Bank	CRISIL AAA	7.19
REC LTD	ICRA AAA	1.02
<b>Public Sector Undertakings - Total</b>		<b>18.46</b>
<b>Corporate Debt/Financial Institutions</b>		
TATA CAPITAL LTD.	CRISIL AAA	11.26
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	9.69
AXIS Finance Ltd.	CARE AAA	9.49
ADITYA BIRLA HOUSING FINANCE LTD	CRISIL AAA	9.25
BAJAJ FINANCE LTD.	CRISIL AAA	9.23
Kotak Mahindra Prime Ltd.	CRISIL AAA	7.17
LIC HOUSING FINANCE LTD.	CRISIL AAA	6.11
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	5.73
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	5.14
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	2.05
L & T FINANCE LTD.	ICRA AAA	0.41
<b>Corporate Debt/Financial Institutions - Total</b>		<b>75.53</b>
<b>Triparty Repo</b>		<b>1.29</b>
<b>Net Current Assets/(Liabilities)</b>		<b>4.72</b>
<b>Grand Total</b>		<b>100.00</b>

## ALLOCATION (%)



## RATING PROFILE (%)



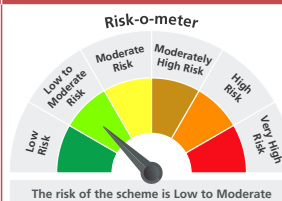
## Product Label

This product is suitable for investors who are seeking\*:

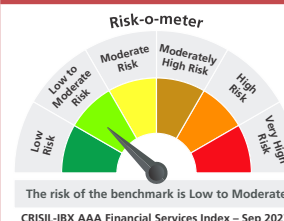
- Income over Target Maturity Period
- An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index - Sep 2027.

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX – DEC 2026 FUND

An open-ended Sectoral Target Maturity Debt Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A moderate interest rate risk and relatively low credit risk



**Investment Objective:** The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of CRISIL IBX AAA Financial Services Index – Dec 2026 which seeks to track the performance of AAA issuers from the financial services sector maturing near target date of the index. However, there can be no assurance that the investment objective of the Scheme will be achieved.

**Fund Manager\*:** Mr. Abhishek Bisen

**AAUM:** ₹106.24 crs

**AUM:** ₹107.60 crs

**Benchmark:** CRISIL-IBX AAA Financial Services Index – Dec 2026

**Allotment Date:** February 17, 2025

**Folio Count:** 1,274

## Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 1 year & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹11.0158	₹11.0458
IDCW	₹11.0158	₹11.0456

(as on June 30, 2026)

### Debt Quant

Average Maturity	0.33 yrs
Modified Duration	0.30 yrs
Macaulay Duration	0.32 yrs
Annualised YTM*	7.03%
Tracking Error	0.20%

\*in case of semi annual YTM, it will be annualized.

### Total Expense Ratio\*\*

**Regular Plan:** 0.30%  
**Direct Plan:** 0.10%

### 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:** Nil.

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

Folio Count data as on 31st May 2026.

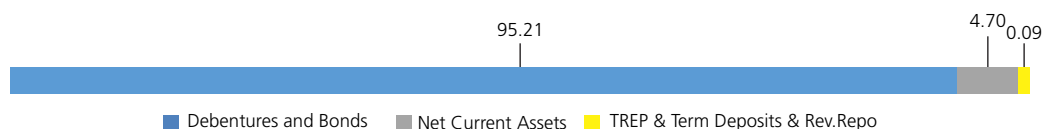
PRC Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate	A-II		
Relatively High			

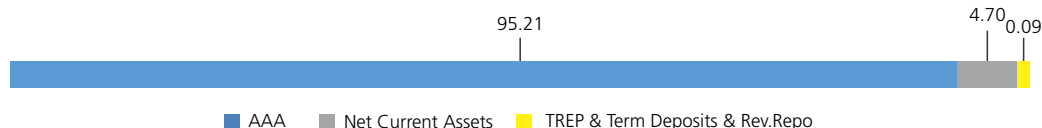
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
<b>Debt Instruments</b>		
<b>Debentures and Bonds</b>		
<b>Public Sector Undertakings</b>		
INDIAN RAILWAY FINANCE CORPORATION LTD.	CRISIL AAA	8.38
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	8.11
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	5.58
REC LTD	CRISIL AAA	4.65
Export-Import Bank of India	CRISIL AAA	3.72
Power Finance Corporation Ltd.	CRISIL AAA	1.86
National Housing Bank	CRISIL AAA	1.39
<b>Public Sector Undertakings - Total</b>		<b>33.69</b>
<b>Corporate Debt/Financial Institutions</b>		
TATA CAPITAL LTD.	CRISIL AAA	11.42
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	9.32
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	9.31
Kotak Mahindra Prime Ltd.	CRISIL AAA	8.39
LIC HOUSING FINANCE LTD.	CRISIL AAA	8.37
SUNDARAM FINANCE LTD.	CRISIL AAA	6.51
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	3.73
SUNDARAM FINANCE LTD.	ICRA AAA	3.07
TATA CAPITAL LTD.	ICRA AAA	0.93
KOTAK MAHINDRA INVESTMENTS LTD.	CRISIL AAA	0.47
<b>Corporate Debt/Financial Institutions - Total</b>		<b>61.52</b>
<b>Triparty Repo</b>		<b>0.09</b>
<b>Net Current Assets/(Liabilities)</b>		<b>4.70</b>
<b>Grand Total</b>		<b>100.00</b>

## ALLOCATION (%)



## RATING PROFILE (%)



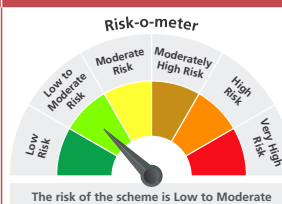
## Product Label

This product is suitable for investors who are seeking\*:

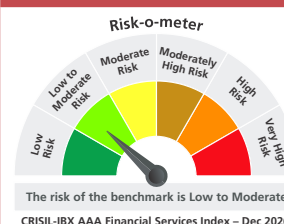
- Income over Target Maturity Period
- An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index - Dec 2026.

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK CRISIL – IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND

An open-ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index.  
A relatively low interest rate risk and relatively low credit risk.



**Investment Objective:** The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of CRISIL-IBX Financial Services 3-6 Months Debt Index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) & corporate bond securities maturing within 3 to 6 months from the date of inclusion in the index. However, there can be no assurance that the investment objective of the Scheme will be achieved.

**Fund Manager\*:** Mr. Manu Sharma

**AAUM:** ₹342.52 crs

**AUM:** ₹341.20 crs

**Benchmark:** CRISIL-IBX Financial Services 3-6 Months Debt Index

**Allotment Date:** March 7, 2025

**Folio Count:** 861

## Minimum Investment Amount

**Initial & Additional Investment**

- ₹100 and any amount thereafter

## Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

## Ideal Investments Horizon

- 3 months

## Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.9161	₹10.9493
IDCW	₹10.9160	₹10.9497

(as on June 30, 2026)

## Debt Quant

Average Maturity	0.38 yrs
Modified Duration	0.37 yrs
Macauley Duration	0.38 yrs
Annualised YTM*	6.81%
Tracking Error	0.43%

\*In case of semi annual YTM, it will be annualized.

## Total Expense Ratio\*\*

**Regular Plan:** 0.35%

**Direct Plan:** 0.12%

## 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:** Nil.

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

Folio Count data as on 31st May 2026.

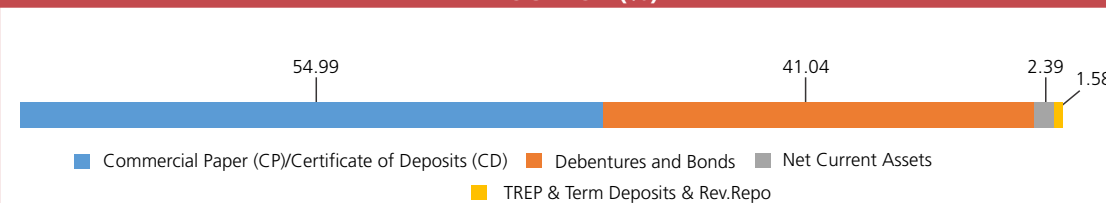
PRC Matrix

Credit Risk → Interest Rate Risk ↓	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low	A-I		
Moderate			
Relatively High			

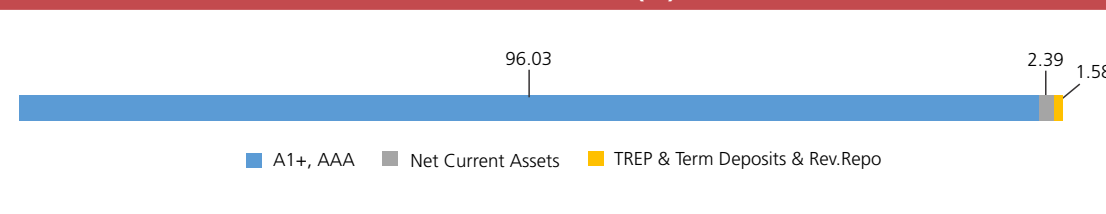
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
<b>Debt Instruments</b>		
<b>Debentures and Bonds</b>		
<b>Public Sector Undertakings</b>		
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	8.80
INDIAN RAILWAY FINANCE CORPORATION LTD.	CRISIL AAA	7.34
REC LTD	CRISIL AAA	7.33
Power Finance Corporation Ltd.	CRISIL AAA	1.46
<b>Public Sector Undertakings - Total</b>		
<b>Corporate Debt/Financial Institutions</b>		
TATA CAPITAL LTD.	ICRA AAA	7.34
LIC HOUSING FINANCE LTD.	CRISIL AAA	7.30
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	1.47
<b>Corporate Debt/Financial Institutions - Total</b>		
<b>Money Market Instruments</b>		
<b>Commercial Paper(CP)/Certificate of Deposits(CD)</b>		
<b>Public Sector Undertakings</b>		
INDIAN BANK	CRISIL A1+	14.54
BANK OF BARODA	FITCH A1+	7.12
CANARA BANK	CRISIL A1+	7.10
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA A1+	1.45
CANARA BANK	ICRA A1+	0.58
<b>Public Sector Undertakings - Total</b>		
<b>Corporate Debt/Financial Institutions</b>		
AXIS BANK LTD.	CRISIL A1+	11.39
HDFC BANK LTD.	CARE A1+	11.36
BAJAJ FINANCE LTD.	CRISIL A1+	1.45
<b>Corporate Debt/Financial Institutions - Total</b>		
<b>Triparty Repo</b>		
<b>Net Current Assets/(Liabilities)</b>		
<b>Grand Total</b>		

## ALLOCATION (%)



## RATING PROFILE (%)



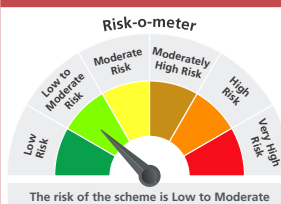
## Product Label

This product is suitable for investors who are seeking\*:

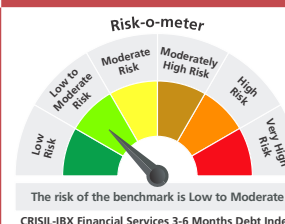
- Income generated from exposure to shorter-term maturities on the yield curve.
- An open-ended Constant Maturity Index Fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index.

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST.  
For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK NIFTY AAA BOND FINANCIAL SERVICES MAR 2028 INDEX FUND

An open-ended Sectoral Target Maturity Debt Index Fund investing in constituents of Nifty AAA Financial Services Bond Mar 2028 Index. A moderate interest rate risk and relatively low credit risk.



**Investment Objective:** The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of Nifty AAA Financial Services Bond Mar 2028 Index which seeks to track the performance of AAA issuers from the financial services sector maturing near target date of the index. However, there can be no assurance that the investment objective of the Scheme will be achieved

**Fund Manager\*:** Mr. Abhishek Bisen

**AAUM:** ₹221.24 crs

**AUM:** ₹219.02 crs

**Benchmark:** Nifty AAA Financial Services Bond Mar 2028 Index

**Allotment Date:** July 9, 2025

**Folio Count:** 1,816

## Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 1 year & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.5468	₹10.5684
IDCW	₹10.5469	₹10.5682

(as on June 30, 2026)

### Debt Quant

Average Maturity	1.49 yrs
Modified Duration	1.32 yrs
Macaulay Duration	1.42 yrs
Annualised YTM*	7.45%
Tracking Error	0.54%

\*in case of semi annual YTM, it will be annualized.

### Total Expense Ratio\*\*

**Regular Plan:** 0.35%

**Direct Plan:** 0.14%

### 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:** Nil.

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

Folio Count data as on 31st May 2026.

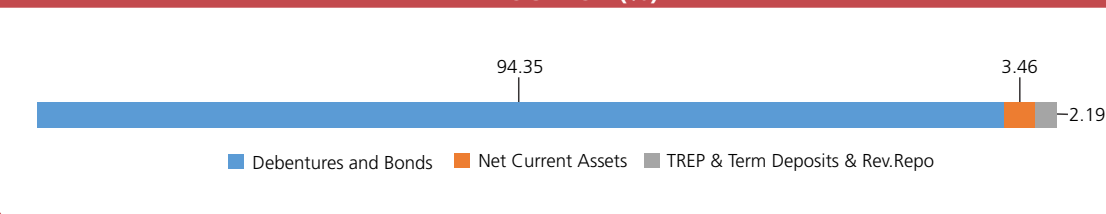
PRC Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate	A-II		
Relatively High			

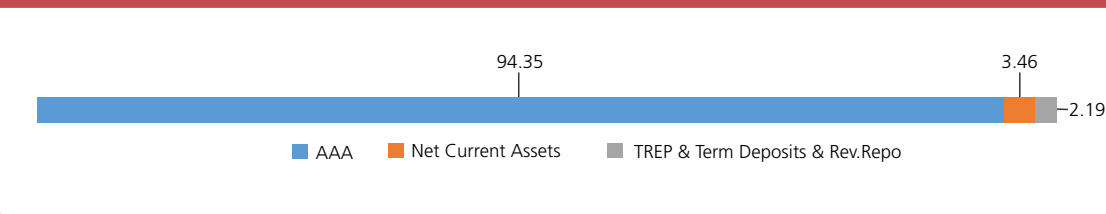
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
<b>Debt Instruments</b>		
<b>Debentures and Bonds</b>		
<b>Public Sector Undertakings</b>		
REC LTD	CRISIL AAA	6.46
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	4.57
Power Finance Corporation Ltd.	CRISIL AAA	2.30
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	2.29
<b>Public Sector Undertakings - Total</b>		<b>15.62</b>
<b>Corporate Debt/Financial Institutions</b>		
TATA CAPITAL LTD.	CRISIL AAA	11.46
ADITYA BIRLA HOUSING FINANCE LTD	CRISIL AAA	11.44
BAJAJ FINANCE LTD.	CRISIL AAA	11.43
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	9.39
LIC HOUSING FINANCE LTD.	CRISIL AAA	9.16
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	9.15
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	9.14
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	7.56
<b>Corporate Debt/Financial Institutions - Total</b>		<b>78.73</b>
<b>Triparty Repo</b>		<b>2.19</b>
<b>Net Current Assets/(Liabilities)</b>		<b>3.46</b>
<b>Grand Total</b>		<b>100.00</b>

## ALLOCATION (%)



## RATING PROFILE (%)



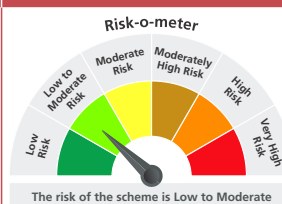
## Product Label

This product is suitable for investors who are seeking\*:

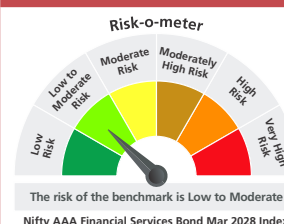
- Income over Target Maturity Period.
- An open-ended Target Maturity Index Fund tracking Nifty AAA Financial Services Bond Mar 2028 Index.

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# KOTAK CRISIL-IBX FINANCIAL SERVICES 9 TO 12 MONTHS DEBT INDEX FUND

An open-ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9 - 12 Months Debt Index.  
A relatively low interest rate risk and relatively low credit risk



**Investment Objective:** The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of CRISIL-IBX Financial Services 9 - 12 Months Debt Index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposits (CDs) & corporate bond securities maturing within 9 to 12 months from the date of inclusion in the index. However, there can be no assurance that the investment objective of the Scheme will be achieved

<b>Fund Manager*:</b>	Mr. Manu Sharma
<b>AAUM:</b>	₹973.23 crs
<b>AUM:</b>	₹689.73 crs
<b>Benchmark:</b>	CRISIL-IBX Financial Services 9 - 12 Months Debt Index
<b>Allotment Date:</b>	September 24, 2025
<b>Folio Count:</b>	1,876

## Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 1 year & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.4645	₹10.4807
IDCW	₹10.4624	₹10.4808

(as on June 30, 2026)

### Debt Quant

Average Maturity	0.87 yrs
Modified Duration	0.84 yrs
Macauley Duration	0.87 yrs
Annualised YTM*	7.49%
Tracking Error	0.19%

\*in case of semi annual YTM, it will be annualized.

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	0.32%
<b>Direct Plan:</b>	0.12%

### 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:** Nil.

**Data as on 30th June, 2026 unless otherwise specified.**

**Folio Count data as on 31st May 2026.**

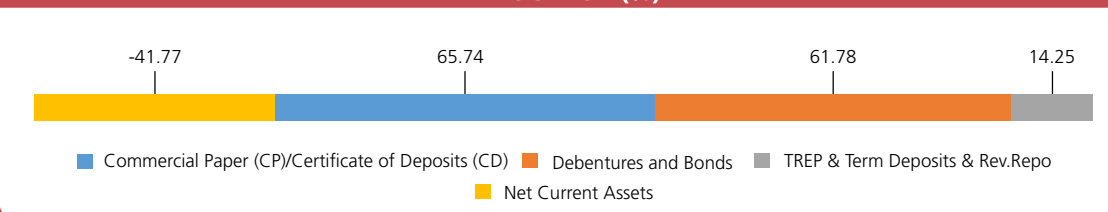
PRC Matrix

Credit Risk → Interest Rate Risk ↓	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low	A-I		
Moderate			
Relatively High			

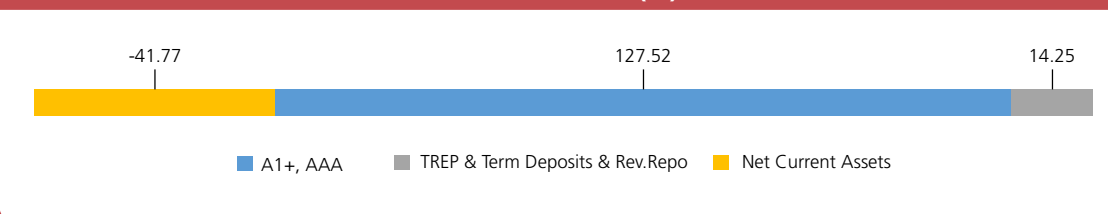
## PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
<b>Debt Instruments</b>		
<b>Debentures and Bonds</b>		
<b>Public Sector Undertakings</b>		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	14.55
REC LTD	CRISIL AAA	14.54
Power Finance Corporation Ltd.	CRISIL AAA	4.35
<b>Public Sector Undertakings - Total</b>		
<b>Corporate Debt/Financial Institutions</b>		
LIC HOUSING FINANCE LTD.	CRISIL AAA	14.51
TATA CAPITAL LTD.	ICRA AAA	7.29
TOYOTA FINANCIAL SERVICES INDIA LTD.	ICRA AAA	3.64
HDFC BANK LTD.	CRISIL AAA	2.18
Kotak Mahindra Prime Ltd.	CRISIL AAA	0.72
<b>Corporate Debt/Financial Institutions - Total</b>		
<b>Money Market Instruments</b>		
<b>Commercial Paper(CP)/Certificate of Deposits(CD)</b>		
<b>Public Sector Undertakings</b>		
PUNJAB NATIONAL BANK	CARE A1+	13.85
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CARE A1+	6.93
CANARA BANK	CRISIL A1+	3.47
CANARA BANK	ICRA A1+	3.46
<b>Public Sector Undertakings - Total</b>		
<b>Corporate Debt/Financial Institutions</b>		
BAJAJ HOUSING FINANCE LTD.	CRISIL A1+	13.83
HDFC BANK LTD.	CARE A1+	10.38
TATA CAPITAL LTD.	CRISIL A1+	10.36
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	3.46
<b>Corporate Debt/Financial Institutions - Total</b>		
<b>Triparty Repo</b>		
<b>Net Current Assets/(Liabilities)</b>		
<b>Grand Total</b>		

## ALLOCATION (%)



## RATING PROFILE (%)



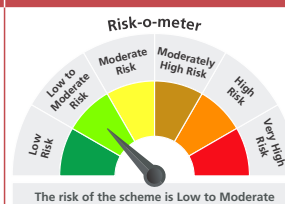
## Product Label

This product is suitable for investors who are seeking\*:

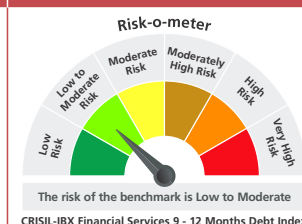
- Income generated from exposure to shorter-term maturities on the yield curve.
- An open-ended Constant Maturity Index Fund tracking CRISIL-IBX Financial Services 9 - 12 Months Debt Index.

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

## Fund



## Benchmark



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

\*For Fund Manager experience, please refer page 162-166 & 181-185. \*\*Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 146-161. For scheme performance Direct Plan, please refer page no 167-180.

# Scheme Performances as on June 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	17.81%	16.44%	1.37%	15.78%	2.03%	16.04%	4,64,526	3,53,108	3,09,151	3,25,744
Last 1 Year	-3.85%	-3.64%	-0.21%	-5.42%	1.57%	-7.55%	9,615	9,636	9,458	9,245
Last 3 Years	10.89%	10.46%	0.43%	8.80%	2.09%	6.97%	13,640	13,481	12,882	12,241
Last 5 Years	10.36%	10.53%	-0.17%	9.98%	0.38%	9.12%	16,375	16,504	16,097	15,475

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-1/7602/2026 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.

## 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	13.58%	12.32%	1.26%	12.03%	1.56%	11.29%	85,086	70,519	67,482	60,390
Last 1 Year	-2.20%	-1.71%	-0.49%	-2.19%	-0.01%	-5.42%	9,780	9,829	9,781	9,458
Last 3 Years	13.30%	12.92%	0.38%	12.07%	1.23%	8.80%	14,549	14,403	14,081	12,882
Last 5 Years	11.88%	12.40%	-0.52%	11.80%	0.08%	9.98%	17,535	17,945	17,472	16,097

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 no. 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-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.

## Kotak Multicap Fund

	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TRI #	Nifty 50 TRI ##
Since Inception	15.64%	12.31%	3.33%	7.73%	19,955	17,366	14,249
Last 1 Year	4.55%	-0.61%	5.16%	-5.42%	10,455	9,939	9,458
Last 3 Years	19.39%	15.28%	4.10%	8.80%	17,025	15,328	12,882

Scheme Inception date is 29/09/2021. Mr. Devender Singhal & Mr. Abhishek Bisen has been managing the fund since 29/09/2021. 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-1/7602/2026 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.

## 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	17.67%	NA	NA	14.80%	2.87%	14.43%	3,48,188	NA	2,03,117	1,89,496
Last 1 Year	0.85%	0.27%	0.58%	-2.19%	3.04%	-5.42%	10,085	10,027	9,781	9,458
Last 3 Years	15.08%	15.29%	-0.20%	12.07%	3.01%	8.80%	15,247	15,328	14,081	12,882
Last 5 Years	14.28%	14.47%	-0.18%	11.80%	2.48%	9.98%	19,499	19,658	17,472	16,097

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-1/7602/2026 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.

## Kotak Midcap Fund

	Kotak Midcap Fund	NIFTY Midcap 150 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty Midcap 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Midcap Fund	NIFTY Midcap 150 TRI # (Tier 1)	Nifty Midcap 100 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	14.84%	15.77%	-0.93%	15.39%	-0.54%	11.29%	1,43,835	1,68,017	1,57,555	78,478
Last 1 Year	5.08%	4.22%	0.86%	4.06%	1.02%	-5.42%	10,508	10,422	10,406	9,458
Last 3 Years	19.60%	20.03%	-0.43%	20.70%	-1.10%	8.80%	17,115	17,301	17,592	12,882
Last 5 Years	17.20%	18.28%	-1.08%	18.89%	-1.69%	9.98%	22,123	23,163	23,762	16,097

Scheme Inception date is 30/03/2007. Mr. Atul Bhole 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-1/7602/2026 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.

## Kotak Small Cap Fund

	Kotak Smallcap Fund	NIFTY Smallcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	NIFTY Smallcap 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Smallcap Fund	NIFTY Smallcap 250 TRI # (Tier 1)	NIFTY Smallcap 100 TRI # (Tier 2)	Nifty 50 TRI ##
Since Inception	16.59%	NA	NA	14.08%	2.52%	13.56%	2,65,516	NA	1,66,545	1,51,114
Last 1 Year	-0.49%	0.15%	-0.64%	-0.47%	-0.02%	-5.42%	9,951	10,015	9,953	9,458
Last 3 Years	12.95%	19.60%	-6.65%	21.09%	-8.14%	8.80%	14,415	17,116	17,767	12,882
Last 5 Years	13.59%	16.80%	-3.21%	15.04%	-1.45%	9.98%	18,921	21,749	20,156	16,097

Scheme Inception date is 24/02/2005. Mr. Harish Bihani has been managing the fund since 20/10/2023.

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//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.

## Kotak Contra Fund

	Kotak Contra Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Contra Fund	Nifty 500 TRI # (Tier 1)	Nifty 100 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	13.87%	13.59%	0.28%	13.46%	0.41%	13.15%	1,51,743	1,44,089	1,40,797	1,32,930
Last 1 Year	-0.11%	-1.71%	1.60%	-3.64%	3.53%	-5.42%	9,989	9,829	9,636	9,458
Last 3 Years	16.24%	12.92%	3.32%	10.46%	5.78%	8.80%	15,714	14,403	13,481	12,882
Last 5 Years	14.91%	12.40%	2.51%	10.53%	4.38%	9.98%	20,045	17,945	16,504	16,097

Scheme Inception date is 27/07/2005. Ms. Shibani Kurian has been managing the fund since 09/05/2019.

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//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.

## Kotak Focused Fund

	Kotak Focused Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Focused Fund	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	15.32%	14.67%	0.65%	13.85%	1.47%	12.15%	26,969	25,934	24,664	22,213
Last 1 Year	5.68%	-1.71%	7.39%	-2.19%	7.86%	-5.42%	10,568	9,829	9,781	9,458
Last 3 Years	15.03%	12.92%	2.11%	12.07%	2.96%	8.80%	15,226	14,403	14,081	12,882
Last 5 Years	12.94%	12.40%	0.54%	11.80%	1.14%	9.98%	18,384	17,945	17,472	16,097

Scheme Inception date is 16/07/2019. Ms. Shibani Sircar Kurian has been managing the fund since 16/07/2019.

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//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.

## Kotak ELSS Tax Saver Fund

	Kotak ELSS Tax Saver Fund	Nifty 500 TRI#	ALPHA	Nifty 50 TRI##	Kotak ELSS Tax Saver Fund	Nifty 500 TRI#	Nifty 50 TRI##
Since Inception	12.55%	13.22%	-0.67%	12.70%	1,14,318	1,29,312	1,17,504
Last 1 Year	-2.99%	-1.71%	-1.28%	-5.42%	9,701	9,829	9,458
Last 3 Years	11.66%	12.92%	-1.26%	8.80%	13,925	14,403	12,882
Last 5 Years	11.95%	12.40%	-0.45%	9.98%	17,587	17,945	16,097

Scheme Inception date is 23/11/2005. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015.

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//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.

## Kotak Infrastructure and Economic Reform Fund

	Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI #	ALPHA (Tier 1)	Nifty 50 TRI ##	Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI #	Nifty 50 TRI##
Since Inception	11.13%	5.06%	6.07%	9.96%	69,358	24,741	57,110
Last 1 Year	4.01%	0.70%	3.30%	-5.42%	10,401	10,070	9,458
Last 3 Years	17.30%	18.90%	-1.60%	8.80%	16,148	16,818	12,882
Last 5 Years	19.99%	17.87%	2.12%	9.98%	24,884	22,764	16,097

Scheme Inception date is 25/02/2008. Mr. Nalin Rasik Bhatt has been managing the fund since 01/10/2023.

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//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.

## Kotak Pioneer Fund

	Kotak Pioneer Fund	85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Pioneer Fund	85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI #	Nifty 50 TRI ##
Since Inception	20.20%	17.78%	2.42%	12.31%	34,101	29,778	21,687
Last 1 Year	8.27%	6.71%	1.57%	-5.42%	10,827	10,671	9,458
Last 3 Years	19.52%	17.10%	2.42%	8.80%	17,084	16,064	12,882
Last 5 Years	15.08%	14.86%	0.22%	9.98%	20,194	19,998	16,097

Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023.

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//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.

## Kotak ESG Exclusionary Strategy Fund

	Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI #	Nifty 50 TRI ##
Since Inception	9.46%	12.77%	-3.32%	12.10%	16,518	19,495	18,860
Last 1 Year	-4.51%	-2.29%	-2.23%	-5.42%	9,549	9,771	9,458
Last 3 Years	9.54%	11.40%	-1.86%	8.80%	13,146	13,829	12,882
Last 5 Years	7.68%	10.03%	-2.35%	9.98%	14,477	16,129	16,097

Scheme Inception date is 11/12/2020. Mr. Mandar Pawar has been managing the fund since 22/1/2024

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/24/13/1(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.

## Kotak Manufacture In India Fund

	Kotak Manufacture In India Fund	Nifty India Manufacturing TRI #	ALPHA	Nifty 50 TRI ##	Kotak Manufacture In India Fund	Nifty India Manufacturing TRI #	Nifty 50 TRI ##
Since Inception	18.33%	19.09%	-0.76%	9.26%	20,807	21,397	14,704
Last 1 Year	10.46%	10.09%	0.37%	-5.42%	11,046	11,009	9,458
Last 3 Years	19.12%	20.80%	-1.68%	8.80%	16,911	17,639	12,882

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.

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/24/13/1(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.

## Kotak Business Cycle Fund

	Kotak Business Cycle Fund	Nifty 500 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Business Cycle Fund	Nifty 500 TRI #	Nifty 50 TRI ##
Since Inception	14.79%	13.85%	0.94%	10.93%	16,791	16,279	14,766
Last 1 Year	3.18%	-1.71%	4.89%	-5.42%	10,318	9,829	9,458
Last 3 Years	15.21%	12.92%	2.29%	8.80%	15,298	14,403	12,882

Scheme Inception date is 28/9/2022. Mr. Abhishek Bisen has been managing the fund since 28/9/2022. Mr. Harish Bihani has been managing the fund since 20/10/2023.

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/24/13/1(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.

## Kotak Banking & Financial Services Fund

	Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI #	Nifty 50 TRI ##
Since Inception	15.83%	13.54%	2.28%	11.26%	16,334	15,283	14,279
Last 1 Year	3.34%	-1.33%	4.67%	-5.42%	10,334	9,867	9,458
Last 3 Years	12.70%	10.84%	1.86%	8.80%	14,319	13,621	12,882

Scheme Inception date is 27/2/2023. Ms. Shibani Sircar Kurian & Mr. Abhishek Bisen have been managing the fund since 27/2/2023.

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/24/13/1(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.

## Kotak Quant Fund

	Kotak Quant Fund	Nifty 200 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Quant Fund	Nifty 200 TRI #	Nifty 50 TRI ##
Since Inception	15.09%	11.60%	3.49%	8.39%	15,058	13,768	12,643
Last 1 Year	0.70%	-2.19%	2.89%	-5.42%	10,070	9,781	9,458

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

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/24/13/1(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.

## Kotak Consumption Fund

	Kotak Consumption Fund	Nifty India Consumption Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Consumption Fund	Nifty India Consumption Index TRI #	Nifty 50 TRI ##
Since Inception	13.27%	12.24%	1.04%	8.70%	13,865	13,534	12,445
Last 1 Year	2.61%	-2.05%	4.66%	-5.42%	10,261	9,795	9,458

Scheme Inception date is 16/11/2023. Mr. Devender Singh & Mr. Abhishek Bisen have been managing the fund since 16/11/2023

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/24/13/1(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.

## Kotak Healthcare Fund

	Kotak Healthcare Fund	Nifty Healthcare Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Healthcare Fund	Nifty Healthcare Index TRI #	Nifty 50 TRI ##
Since Inception	20.11%	20.27%	-0.16%	6.39%	15,967	16,020	11,715
Last 1 Year	18.74%	12.22%	6.52%	-5.42%	11,874	11,222	9,458

Scheme Inception date is 11/12/2023. Mr. Abhishek Bisen & Mr. Dhananjay Tikariha have been managing the fund since 11/12/2023

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/24/13/1(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.

## Kotak Technology Fund

	Kotak Technology Fund	BSE Teck Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Technology Fund	BSE Teck Index TRI#	Nifty 50 TRI ##
Since Inception	-3.50%	-5.86%	2.36%	4.02%	9,206	8,691	10,959
Last 1 Year	-23.22%	-23.78%	0.56%	-5.42%	7,678	7,622	9,458

Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024. 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-1/17602/2026 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.

## Kotak Special Opportunities Fund

	Kotak Special Opportunities Fund	Nifty 500 TRI#	ALPHA	Nifty 50 TRI ##	Kotak Special Opportunities Fund	Nifty 500 TRI#	Nifty 50 TRI ##
Since Inception	3.20%	1.91%	1.29%	0.52%	10,651	10,387	10,105
Last 1 Year	10.20%	-1.71%	11.91%	-5.42%	11,020	9,829	9,458

Scheme Inception date is 29/06/2024. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 29/06/2024. 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-1/17602/2026 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.

## Kotak MNC Fund

	Kotak MNC Fund	Nifty MNC Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak MNC Fund	Nifty MNC Index TRI #	Nifty 50 TRI ##
Since Inception	13.35%	7.91%	5.43%	0.01%	12,329	11,357	10,002
Last 1 Year	21.76%	13.79%	7.97%	-5.42%	12,176	11,379	9,458

Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen have been managing the fund since 28/10/2024. 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-1/17602/2026 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.

## Kotak Transportation & Logistics Fund

	Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI #	Nifty 50 TRI ##
Since Inception	7.31%	4.62%	2.70%	-0.95%	11,146	10,718	9,855
Last 1 Year	5.88%	6.36%	-0.48%	-5.42%	10,588	10,636	9,458

Scheme Inception date is 16/12/2024. Mr. Nalin Rasik Bhatt & Mr. Abhishek Bisen have been managing the fund since 16/12/2024. 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-1/17602/2026 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.

## Kotak Energy Opportunities Fund

	Kotak Energy Opportunities Fund	Nifty Energy TRI #	ALPHA	Nifty 50 TRI ##	Kotak Energy Opportunities Fund	Nifty Energy TRI #	Nifty 50 TRI ##
Since Inception	6.11%	15.52%	-9.42%	0.75%	10,725	11,858	10,088
Last 1 Year	3.03%	10.06%	-7.03%	-5.42%	10,303	11,006	9,458

Scheme Inception date is 25/04/2025. Mr. Mandar Pawar & Mr. Abhishek Bisen have been managing the fund since 25/04/2025. 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-1/17602/2026 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.

## Kotak Active Momentum Fund

	Kotak Active Momentum Fund	Nifty 500 TRI	ALPHA	Nifty 50 TRI	Kotak Active Momentum Fund	Nifty 500 TRI	Nifty 50 TRI
Since Inception	5.79%	0.02%	5.77%	-4.62%	10,498	10,001	9,602
Last 6 Months	-0.73%	-6.46%	5.73%	-16.34%	9,964	9,680	9,190

Scheme Inception date is 20/08/2025. Rohit Tandon, Mr. Abhishek Bisen have been managing the fund since 20/08/2025. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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-1/17602/2026 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.

## Kotak Rural Opportunities Fund

	Kotak Rural Opportunities Fund	Nifty Rural Index TRI	ALPHA	Nifty 50 TRI	Kotak Rural Opportunities Fund	Nifty Rural Index TRI	Nifty 50 TRI
Since Inception	-9.01%	-9.25%	0.23%	-14.27%	9,469	9,455	9,159
Last 6 Months	-14.54%	-11.49%	-3.05%	-16.34%	9,279	9,430	9,190

Scheme Inception date is 27/11/2025. Mr. Arjun Khanna & Mr. Abhishek Bisen have been managing the fund since 27/11/2025. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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-1/17602/2026 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.

## Kotak Balanced Advantage Fund

	Kotak Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index #	ALPHA	Nifty 50 TRI##	Kotak Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index #	Nifty 50 TRI##
Since Inception	9.76%	9.67%	0.09%	11.13%	20,888	20,753	23,051
Last 1 Year	0.63%	-1.11%	1.73%	-5.42%	10,063	9,889	9,458
Last 3 Years	9.35%	7.84%	1.52%	8.80%	13,080	12,543	12,882
Last 5 Years	8.74%	8.09%	0.65%	9.98%	15,206	14,755	16,097

Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/01/2024 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. 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-1/17602/2026 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.

## Kotak Arbitrage Fund

	Kotak Arbitrage Fund	Nifty 50 Arbitrage TRI #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Arbitrage Fund	Nifty 50 Arbitrage TRI #	Nifty 1 Year T-Bill Index ##
Since Inception	6.86%	NA	NA	6.56%	39,678	NA	37,426
Last 1 Year	5.86%	7.01%	-1.15%	5.54%	10,586	10,701	10,554
Last 3 Years	6.98%	7.52%	-0.54%	6.60%	12,245	12,431	12,116
Last 5 Years	6.17%	6.44%	-0.28%	5.81%	13,489	13,666	13,267

Scheme Inception date is 29/09/2005. Mr. Hiten Shah has been managing the fund since 03/10/2019. 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-1/17602/2026 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.

## Kotak Equity Savings Fund

	Kotak Equity Savings Fund	NIFTY Equity Savings TRI #	ALPHA (Tier 1)	CRISIL 10 Year Gilt ##	Kotak Equity Savings Fund	NIFTY Equity Savings TRI #	CRISIL 10 Year Gilt ##
Since Inception	8.91%	8.57%	0.34%	6.85%	27,196	26,207	21,741
Last 1 Year	4.05%	2.28%	1.77%	2.47%	10,405	10,228	10,247
Last 3 Years	9.67%	8.15%	1.51%	6.88%	13,193	12,653	12,210
Last 5 Years	9.41%	7.88%	1.53%	5.15%	15,683	14,612	12,857

Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019. 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-1/17602/2026 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.

## Kotak Multi Asset Allocation Fund

	Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) #	ALPHA	Nifty 50 TRI ##	Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) #	Nifty 50 TRI ##
Since Inception	17.68%	14.12%	3.56%	8.46%	15,706	14,423	12,524
Last 1 Year	18.76%	7.28%	11.48%	-5.42%	11,876	10,728	9,458

Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023. 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-1/17602/2026 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.

## Kotak Aggressive Hybrid Fund

	Kotak Aggressive Hybrid Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index #	ALPHA	Nifty 50 TRI##	Kotak Aggressive Hybrid Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index #	Nifty 50 TRI##
Since Inception	11.71%	9.93%	1.78%	10.77%	36,358	30,159	32,938
Last 1 Year	2.43%	-2.38%	4.81%	-5.42%	10,243	9,762	9,458
Last 3 Years	13.09%	8.17%	4.93%	8.80%	14,470	12,658	12,882
Last 5 Years	12.00%	8.69%	3.31%	9.98%	17,632	15,175	16,097

Scheme Inception date is 25/11/1999 and Scheme Inception date of Kotak Aggressive Hybrid Fund - Regular plan growth option inception date is 05/11/2014. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. Mr. Atul Bhole 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-1/17602/2026 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.

## Kotak Debt Hybrid Fund

	Kotak Debt Hybrid Fund	CRISIL Hybrid 85 + 15 Conservative Index #	ALPHA	CRISIL 10 Year Gilt##	Kotak Debt Hybrid Fund	CRISIL Hybrid 85 + 15 Conservative Index #	CRISIL 10 Year Gilt##
Since Inception	8.23%	8.28%	-0.06%	5.73%	59,652	60,346	35,245
Last 1 Year	1.87%	3.88%	-2.02%	2.47%	10,187	10,388	10,247
Last 3 Years	8.29%	8.01%	0.28%	6.88%	12,700	12,602	12,210
Last 5 Years	8.17%	7.12%	1.05%	5.15%	14,813	14,105	12,857

Scheme Inception date is 02/12/2003. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. Ms. Shibani Sircar Kurian has been managing the fund since 03/09/2024. 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-1/17602/2026 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.

## Kotak Overnight Fund

	Kotak Overnight Fund	NIFTY 1D Rate Index #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Overnight Fund	NIFTY 1D Rate Index #	NIFTY 1 Year T-Bill Index ##
Since Inception	5.06%	5.20%	-0.14%	5.91%	14,456	14,596	15,352
Last 1 Year	5.26%	5.33%	-0.07%	5.54%	10,526	10,533	10,554
Last 3 Years	6.09%	6.19%	-0.10%	6.60%	11,944	11,977	12,116
Last 5 Years	5.53%	5.66%	-0.13%	5.81%	13,088	13,170	13,267

Scheme Inception date is 15/01/2019. Mr. Deepak Agrawal has been managing the fund since 15/01/2019 & Mr. Sunil Pandey has been Managing the fund since 01/06/2025. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Liquid Fund

	Kotak Liquid Fund	NIFTY Liquid Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Liquid Fund	NIFTY Liquid Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	6.85%	6.97%	-0.12%	6.31%	44,938	46,074	40,017
Last 1 Year	6.25%	6.31%	-0.06%	5.54%	10,625	10,631	10,554
Last 3 Years	6.87%	6.95%	-0.08%	6.60%	12,207	12,235	12,116
Last 5 Years	6.08%	6.21%	-0.12%	5.81%	13,437	13,515	13,267

Scheme Inception date is 04/11/2003. Mr. Deepak Agrawal has been managing the fund since 01/05/2007 & Mr. Sunil Pandey has been Managing the fund since 01/06/2025. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Savings Fund

	Kotak Savings Fund	Nifty Ultra Short Duration Debt Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Savings Fund	Nifty Ultra Short Duration Debt Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.17%	7.50%	-0.33%	6.43%	45,494	48,710	39,139
Last 1 Year	6.01%	6.52%	-0.51%	5.54%	10,601	10,652	10,554
Last 3 Years	6.79%	7.24%	-0.45%	6.60%	12,181	12,337	12,116
Last 5 Years	6.00%	6.44%	-0.44%	5.81%	13,382	13,664	13,267

Scheme Inception date is 13/08/2004. Mr. Deepak Agrawal has been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/11/2022

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. Alpha is difference of scheme return with benchmark return.

## Kotak Money Market Fund

	Kotak Money Market Fund	CRISIL Money Market A-I Index#	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Money Market Fund	CRISIL Money Market A-I Index#	NIFTY 1 Year T-Bill Index ##
Since Inception	7.05%	6.86%	0.19%	6.30%	47,844	45,903	40,690
Last 1 Year	6.28%	6.01%	0.27%	5.54%	10,628	10,601	10,554
Last 3 Years	7.27%	6.97%	0.31%	6.60%	12,347	12,241	12,116
Last 5 Years	6.46%	6.30%	0.16%	5.81%	13,680	13,578	13,267

Scheme Inception date is 14/07/2003. Mr. Deepak Agrawal has been managing the fund since 01/11/2006 & Mr. Manu Sharma has been managing the fund since 01/11/2022

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. Alpha is difference of scheme return with benchmark return.

## Kotak Low Duration Fund

	Kotak Low Duration Fund	Nifty Low Duration Debt Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Low Duration Fund	Nifty Low Duration Debt Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.14%	7.58%	-0.44%	6.61%	35,387	38,143	32,327
Last 1 Year	5.63%	6.21%	-0.58%	5.54%	10,563	10,621	10,554
Last 3 Years	6.77%	7.14%	-0.37%	6.60%	12,175	12,302	12,116
Last 5 Years	5.90%	6.23%	-0.33%	5.81%	13,323	13,530	13,267

Scheme Inception date is 06/03/2008. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Dharmesh Thakkar has been managing the fund since 24/10/2025

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. Alpha is difference of scheme return with benchmark return.

## Kotak Corporate Bond Fund

	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II #	CRISIL 10 Year Gilt ##
Since Inception	7.65%	7.71%	-0.06%	6.46%	39,927	40,335	32,403
Last 1 Year	5.38%	4.79%	0.59%	2.47%	10,538	10,479	10,247
Last 3 Years	7.36%	6.78%	0.58%	6.88%	12,377	12,178	12,210
Last 5 Years	6.32%	5.88%	0.44%	5.15%	13,589	13,310	12,857

Scheme Inception date is 21/09/2007. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022

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. Alpha is difference of scheme return with benchmark return.

## Kotak Bond Short Term Fund

	Kotak Bond Short Term Fund	Nifty Short Duration Debt Index A-II #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Bond Short Term Fund	Nifty Short Duration Debt Index A-II #	CRISIL 10 Year Gilt ##
Since Inception	7.30%	7.40%	-0.10%	6.42%	54,931	56,209	45,033
Last 1 Year	4.95%	5.26%	-0.31%	2.47%	10,495	10,526	10,247
Last 3 Years	6.89%	6.98%	-0.10%	6.88%	12,214	12,247	12,210
Last 5 Years	5.83%	6.03%	-0.20%	5.15%	13,276	13,401	12,857

Scheme Inception date is 02/05/2002. Mr. Deepak Agrawal has been managing the fund since 11/07/2007 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022

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. Alpha is difference of scheme return with benchmark return.

## Kotak Credit Risk Fund

	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index #	CRISIL 10 Year Gilt ##
Since Inception	7.37%	8.41%	-1.04%	6.38%	31,548	36,850	27,135
Last 1 Year	6.99%	5.77%	1.22%	2.47%	10,699	10,577	10,247
Last 3 Years	7.67%	7.52%	0.15%	6.88%	12,485	12,432	12,210
Last 5 Years	5.82%	7.00%	-1.17%	5.15%	13,272	14,025	12,857

Scheme Inception date is 11/05/2010. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025

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. Alpha is difference of scheme return with benchmark return.

## Kotak Dynamic Bond Fund

	Kotak Dynamic Bond Fund	Nifty Composite Debt Index A-III #	ALPHA (Tier 1)	CRISIL 10 Year Gilt ##	Kotak Dynamic Bond Fund	Nifty Composite Debt Index A-III #	CRISIL 10 Year Gilt ##
Since Inception	7.87%	7.72%	0.15%	6.48%	39,392	38,411	31,163
Last 1 Year	5.19%	4.03%	1.16%	2.47%	10,519	10,403	10,247
Last 3 Years	7.27%	6.95%	0.32%	6.88%	12,347	12,236	12,210
Last 5 Years	6.01%	5.93%	0.09%	5.15%	13,393	13,337	12,857

Scheme Inception date is 26/05/2008. Mr. Deepak Agrawal has been managing the fund since 25/11/2012 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Floating Rate Fund

	Kotak Floating Rate Fund	Nifty Short Duration Debt Index A-II#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Floating Rate Fund	Nifty Short Duration Debt Index A-II#	CRISIL 10 Year Gilt ##
Since Inception	6.90%	6.59%	0.31%	6.35%	16,092	15,763	15,517
Last 1 Year	6.10%	5.26%	0.84%	2.47%	10,610	10,526	10,247
Last 3 Years	7.64%	6.98%	0.66%	6.88%	12,475	12,247	12,210
Last 5 Years	6.52%	6.03%	0.49%	5.15%	13,717	13,401	12,857

Scheme Inception date is 14/05/2019. Mr. Deepak Agrawal has been managing the fund since 14/05/2019 & Mr. Manu Sharma has been managing the fund since 01/11/2022. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Medium Term Fund

	Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index #	ALPHA	CRISIL 10 Year Gilt##	Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index #	CRISIL 10 Year Gilt##
Since Inception	7.50%	7.94%	-0.44%	7.03%	24,323	25,561	23,043
Last 1 Year	6.73%	5.39%	1.33%	2.47%	10,673	10,539	10,247
Last 3 Years	8.06%	7.19%	0.88%	6.88%	12,622	12,317	12,210
Last 5 Years	6.61%	5.99%	0.61%	5.15%	13,773	13,381	12,857

Scheme Inception date is 21/03/2014. Mr. Deepak Agrawal has been managing the fund since 22/06/2015 & Mr. Vihag Mishra has been managing the fund since 01/06/2025. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Banking and PSU Debt Fund

	Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index#	CRISIL 10 Year Gilt ##
Since Inception	7.29%	NA	NA	NA	69,366	NA	NA
Last 1 Year	5.70%	5.46%	0.23%	2.47%	10,570	10,546	10,247
Last 3 Years	7.29%	6.98%	0.31%	6.88%	12,353	12,246	12,210
Last 5 Years	6.31%	6.11%	0.20%	5.15%	13,580	13,452	12,857

Scheme Inception date is 29/12/1998. Mr. Deepak Agrawal has been managing the fund since 01/08/2008 & Mr. Dharmesh Thakkar has been managing the fund since 01/06/2025. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Gilt Fund

	Kotak Gilt Fund	NIFTY All Duration G-Sec Index#	ALPHA	CRISIL 10 Year Gilt##	Kotak Gilt Fund	NIFTY All Duration G-Sec Index#	CRISIL 10 Year Gilt##
Since Inception	8.63%	NA	NA	NA	97,515	NA	NA
Last 1 Year	1.94%	3.48%	-1.54%	2.47%	10,194	10,348	10,247
Last 3 Years	5.35%	7.17%	-1.82%	6.88%	11,694	12,310	12,210
Last 5 Years	4.97%	6.16%	-1.20%	5.15%	12,745	13,488	12,857

Scheme Inception date is 29/12/1998. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Gilt Fund - PF and Trust

	Kotak Gilt Fund - PF and Trust	NIFTY All Duration G-Sec Index#	ALPHA	CRISIL 10 Year Gilt##	Kotak Gilt Fund - PF and Trust	NIFTY All Duration G-Sec Index#	CRISIL 10 Year Gilt##
Since Inception	6.99%	6.14%	0.85%	5.69%	46,197	38,583	34,999
Last 1 Year	1.94%	3.48%	-1.54%	2.47%	10,194	10,348	10,247
Last 3 Years	5.35%	7.17%	-1.82%	6.88%	11,694	12,310	12,210
Last 5 Years	4.97%	6.16%	-1.20%	5.15%	12,745	13,488	12,857

Scheme Inception date is 11/11/2003. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Bond Fund

	Kotak Bond Fund	CRISIL Medium to Long Duration Debt A-III Index#	ALPHA	CRISIL 10 Year Gilt##	Kotak Bond Fund	CRISIL Medium to Long Duration Debt A-III Index#	CRISIL 10 Year Gilt##
Since Inception	8.12%	NA	NA	NA	79,942	NA	NA
Last 1 Year	3.97%	4.65%	-0.67%	2.47%	10,397	10,465	10,247
Last 3 Years	6.47%	7.19%	-0.72%	6.88%	12,072	12,317	12,210
Last 5 Years	5.48%	6.12%	-0.63%	5.15%	13,062	13,459	12,857

Scheme Inception date is 25/11/1999. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Long Duration Fund

	Kotak Long Duration Fund	CRISIL Long Duration Debt A-III Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Long Duration Fund	CRISIL Long Duration Debt A-III Index #	CRISIL 10 Year Gilt Index ##
Since Inception	5.34%	6.29%	-0.95%	6.66%	11,274	11,509	11,602
Last 1 Year	2.40%	3.80%	-1.40%	2.47%	10,240	10,380	10,247

Scheme Inception date is 11/03/2024. Mr. Abhishek Bisen have been managing the fund since 11/03/2024

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. Alpha is difference of scheme return with benchmark return.

## Kotak Multi Asset Omni FOF

	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	ALPHA	Nifty 50 TRI ##	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	Nifty 50 TRI ##
Since Inception	15.89%	13.30%	2.59%	14.42%	2,53,071	1,54,225	1,91,195
Last 1 Year	7.17%	8.84%	-1.67%	-5.42%	10,717	10,884	9,458
Last 3 Years	15.63%	13.46%	2.17%	8.80%	15,467	14,613	12,882
Last 5 Years	15.22%	11.76%	3.46%	9.98%	20,318	17,442	16,097

Scheme Inception date is 09/08/2004. Mr. Devender Singhal has been managing the fund since 09/05/2019. Mr. Abhishek Bisen has been managing the fund since 15/11/2021.

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-1/17602/2026 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.

## Kotak Gold Fund

	Kotak Gold Fund	Domestic price of physical gold#	ALPHA	A.B: N.A	Kotak Gold Fund	Domestic price of physical gold#	A.B: N.A
Since Inception	11.62%	13.24%	-1.63%	N.A	53,588	66,865	N.A
Last 1 Year	44.59%	47.23%	-2.64%	N.A	14,459	14,723	N.A
Last 3 Years	32.61%	34.53%	-1.92%	N.A	23,337	24,367	N.A
Last 5 Years	22.72%	24.69%	-1.97%	N.A	27,849	30,157	N.A

Scheme Inception date is 25/03/2011. Mr. Abhishek Bisen has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 01/10/2022.

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. Alpha is difference of scheme return with benchmark return.

## Kotak Silver ETF Fund of Fund

	Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver #	ALPHA	AB:NA	Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver #	AB:NA
Since Inception	39.12%	42.36%	-3.24%	N.A	29,260	31,535	N.A
Last 1 Year	106.02%	112.94%	-6.92%	N.A	20,602	21,294	N.A
Last 3 Years	45.22%	48.78%	-3.56%	N.A	30,657	32,969	N.A

Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023

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. Alpha is difference of scheme return with benchmark return.

## Kotak Income Plus Arbitrage Omni FOF

	Kotak Income Plus Arbitrage Omni FOF	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index TRI (40%) #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Income Plus Arbitrage Omni FOF	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index TRI (40%) #	CRISIL 10 Year Gilt ##
Since Inception	7.64%	7.08%	0.56%	7.26%	13,054	12,810	12,887
Last 1 Year	5.75%	4.58%	1.17%	2.47%	10,575	10,458	10,247
Last 3 Years	7.71%	6.91%	0.80%	6.88%	12,498	12,222	12,210

Scheme Inception date is 17/11/2022. Mr. Abhishek Bisen has been managing the fund since 17/11/2022

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-1/17602/2026 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.

## Kotak Gold Silver Passive FOF

	Kotak Gold Silver Passive FOF	Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%) #	ALPHA	AB:NA	Kotak Gold Silver Passive FOF	Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%) #	AB:NA
Since Inception	65.71%	59.27%	6.45%	N.A	14,411	13,978	N.A
Last 6 Months	6.26%	6.74%	-0.48%	N.A	10,311	10,334	N.A

Scheme Inception date is 28/10/2025. Rohit Tandon, Mr. Abhishek Bisen have been managing the fund since 28/10/2025

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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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-1/17602/2026 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.

## Kotak Global Emerging Market Overseas Equity Omni FOF

	Kotak Global Emerging Market Overseas Equity Omni FOF	MSCI Emerging Market Index TRI #	ALPHA	Nifty 50 TRI##	Kotak Global Emerging Market Overseas Equity Omni FOF	MSCI Emerging Market Index TRI #	Nifty 50 TRI##
Since Inception	7.78%	9.42%	-1.64%	10.04%	40,823	54,207	60,284
Last 1 Year	61.23%	58.40%	2.83%	-5.42%	16,123	15,840	9,458
Last 3 Years	27.54%	29.01%	-1.47%	8.80%	20,760	21,485	12,882
Last 5 Years	11.03%	12.50%	-1.47%	9.98%	16,878	18,027	16,097

Scheme Inception date is 26/09/2007. Mr. Arjun Khanna has been managing the fund since 09/05/2019.

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-1/17602/2026 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.

## Kotak International REIT Overseas Equity Omni FOF

	Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI#	ALPHA	A.B: N.A	Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI #	A.B: N.A
Since Inception	2.65%	6.98%	-4.33%	N.A	11,548	14,494	N.A
Last 1 Year	11.74%	13.58%	-1.84%	N.A	11,174	11,358	N.A
Last 3 Years	9.24%	13.81%	-4.57%	N.A	13,040	14,746	N.A
Last 5 Years	2.47%	6.33%	-3.87%	N.A	11,296	13,596	N.A

Scheme Inception date is 29/12/2020. Mr. Arjun Khanna has been managing the fund since 29/12/2020.

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. 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.

## Kotak US Specific Equity Passive FOF

	Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI#	Nifty 50 TRI ##
Since Inception	21.26%	22.83%	-1.57%	10.77%	28,363	30,407	17,391
Last 1 Year	46.78%	48.22%	-1.44%	-5.42%	14,678	14,822	9,458
Last 3 Years	31.34%	32.93%	-1.60%	8.80%	22,671	23,509	12,882
Last 5 Years	21.00%	22.41%	-1.41%	9.98%	25,949	27,497	16,097

Scheme Inception date is 02/02/2021. Mr. Arjun Khanna & Mr. Abhishek Bisen has been managing the fund since 02/02/2021

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-1/17602/2026 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.

## Kotak Global Innovation Overseas Equity Omni FOF

	Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI#	Nifty 50 TRI ##
Since Inception	8.38%	16.43%	-8.05%	10.03%	14,865	21,150	16,011
Last 1 Year	36.78%	36.50%	0.27%	-5.42%	13,678	13,650	9,458
Last 3 Years	22.50%	25.52%	-3.02%	8.80%	18,392	19,789	12,882

Scheme Inception date is 29/07/2021. Mr. Arjun Khanna has been managing the fund since 29/07/2021.

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-1/17602/2026 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.

## Kotak Nifty 50 ETF

	Kotak Nifty 50 ETF	Nifty 50 TRI#	ALPHA	BSE SENSEX TRI##	Kotak Nifty 50 ETF	Nifty 50 TRI#	BSE SENSEX TRI##
Since Inception	10.91%	11.56%	-0.66%	11.41%	54,714	60,269	58,969
Last 1 Year	-5.42%	-5.42%	0.00%	-7.55%	9,458	9,458	9,245
Last 3 Years	8.73%	8.80%	-0.07%	6.97%	12,856	12,882	12,241
Last 5 Years	9.88%	9.98%	-0.11%	9.12%	16,018	16,097	15,475

Scheme Inception date is 02/02/2010. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

**The Scheme does not offer any Plans/Options**

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-1/17602/2026 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.

## Kotak BSE Sensex ETF

	Kotak BSE Sensex ETF	BSE SENSEX TRI #	ALPHA	Nifty 50 TRI##	Kotak BSE Sensex ETF	BSE SENSEX TRI #	Nifty 50 TRI##
Since Inception	9.78%	10.68%	-0.90%	10.82%	54,015	62,577	64,061
Last 1 Year	-7.70%	-7.55%	-0.15%	-5.42%	9,230	9,245	9,458
Last 3 Years	6.72%	6.97%	-0.24%	8.80%	12,158	12,241	12,882
Last 5 Years	8.85%	9.12%	-0.27%	9.98%	15,282	15,475	16,097

Scheme Inception date is 06/06/2008. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

**The Scheme does not offer any Plans/Options**

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-1/17602/2026 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.

## Kotak Nifty PSU Bank ETF

	Kotak Nifty PSU Bank ETF	Nifty PSU Bank Index TRI#	ALPHA	Nifty 50 TRI##	Kotak Nifty PSU Bank ETF	Nifty PSU Bank Index TRI#	Nifty 50 TRI##
Since Inception	5.97%	7.24%	-1.27%	9.27%	29,491	36,828	52,237
Last 1 Year	18.17%	18.81%	-0.64%	-5.42%	11,817	11,881	9,458
Last 3 Years	27.53%	28.24%	-0.71%	8.80%	20,756	21,105	12,882
Last 5 Years	28.08%	28.84%	-0.76%	9.98%	34,488	35,525	16,097

Scheme Inception date is 08/11/2007. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026..

**The Scheme does not offer any Plans/Options - Payout of Income Distribution cum Capital Withdrawal (IDCW).**

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-1/17602/2026 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.

## Kotak Nifty Bank ETF

	Kotak Nifty Bank ETF	Nifty Bank Index TRI#	ALPHA	Nifty 50 TRI##	Kotak Nifty Bank ETF	Nifty Bank Index TRI#	Nifty 50 TRI##
Since Inception	10.50%	10.86%	-0.36%	10.59%	31,783	33,003	32,066
Last 1 Year	1.00%	1.20%	-0.20%	-5.42%	10,100	10,120	9,458
Last 3 Years	9.38%	9.61%	-0.22%	8.80%	13,091	13,171	12,882
Last 5 Years	11.20%	11.46%	-0.26%	9.98%	17,011	17,209	16,097

Scheme Inception date is 04/12/2014. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

**The Scheme does not offer any Plans/Options - Payout of Income Distribution cum Capital Withdrawal (IDCW).**

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-1/17602/2026 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.

## Kotak Nifty 50 Value 20 ETF

	Kotak Nifty 50 Value 20 ETF	Nifty 50 Value 20 Index TRI#	ALPHA	Nifty 50 TRI##	Kotak Nifty 50 Value 20 ETF	Nifty 50 Value 20 Index TRI#	Nifty 50 TRI##
Since Inception	13.75%	14.31%	-0.56%	12.33%	39,090	41,182	34,243
Last 1 Year	-7.31%	-7.22%	-0.09%	-5.42%	9,269	9,278	9,458
Last 3 Years	8.10%	8.28%	-0.18%	8.80%	12,634	12,699	12,882
Last 5 Years	9.96%	10.17%	-0.21%	9.98%	16,083	16,234	16,097

Scheme Inception date is 02/12/2015. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

**The Scheme does not offer any Plans/Options.** 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-1/17602/2026 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.

## Kotak Nifty IT ETF

	Kotak Nifty IT ETF	Nifty IT TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty IT ETF	Nifty IT TRI#	Nifty 50 TRI ##
Since Inception	2.65%	2.81%	-0.16%	10.53%	11,494	11,591	17,051
Last 1 Year	-30.80%	-31.03%	0.23%	-5.42%	6,920	6,897	9,458
Last 3 Years	-1.80%	-1.78%	-0.02%	8.80%	9,470	9,475	12,882
Last 5 Years	-0.07%	0.00%	-0.06%	9.98%	9,966	9,999	16,097

Scheme Inception date is 02/03/2021. Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

**The Scheme does not offer any Plans/Options.** 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-1/17602/2026 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.

## Kotak Nifty Alpha 50 ETF

	Kotak Nifty Alpha 50 ETF	Nifty Alpha 50 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Alpha 50 ETF	Nifty Alpha 50 Index TRI #	Nifty 50 TRI ##
Since Inception	10.21%	12.07%	-1.85%	9.14%	15,525	16,742	14,852
Last 1 Year	-0.55%	0.01%	-0.56%	-5.42%	9,945	10,001	9,458
Last 3 Years	19.36%	20.42%	-1.06%	8.80%	17,012	17,471	12,882

Scheme Inception date is 22/12/2021. Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 22/12/2021, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

**The Scheme does not offer any Plans/Options.** 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-1/17602/2026 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.

## Kotak Nifty Midcap 50 ETF

	Kotak Nifty Midcap 50 ETF	NIFTY Midcap 50 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 50 ETF	NIFTY Midcap 50 TRI #	Nifty 50 TRI ##
Since Inception	19.14%	19.56%	-0.42%	9.14%	21,694	22,036	14,722
Last 1 Year	4.87%	5.04%	-0.18%	-5.42%	10,487	10,504	9,458
Last 3 Years	20.70%	20.92%	-0.22%	8.80%	17,593	17,690	12,882

Scheme Inception date is 28/1/2022. Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 28/1/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

**The Scheme does not offer any Plans/Options.** 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-1/17602/2026 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.

## Kotak Nifty 100 Low Volatility 30 ETF

	Kotak Nifty 100 Low Volatility 30 ETF	NIFTY 100 Low Volatility 30 TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 100 Low Volatility 30 ETF	NIFTY 100 Low Volatility 30 TRI#	Nifty 50 TRI ##
Since Inception	12.28%	12.49%	-0.21%	9.21%	16,409	16,539	14,573
Last 1 Year	-1.32%	-1.23%	-0.09%	-5.42%	9,868	9,877	9,458
Last 3 Years	11.77%	11.93%	-0.17%	8.80%	13,965	14,029	12,882

Scheme Inception date is 23/3/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati has been managing the fund since 23/3/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

**The Scheme does not offer any Plans/Options.** 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-1/17602/2026 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.

## Kotak Nifty India Consumption ETF

	Kotak Nifty India Consumption ETF	NIFTY India Consumption Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty India Consumption ETF	NIFTY India Consumption Index TRI #	Nifty 50 TRI ##
Since Inception	12.52%	12.80%	-0.28%	10.38%	15,889	16,044	14,735
Last 1 Year	-2.18%	-2.05%	-0.13%	-5.42%	9,782	9,795	9,458
Last 3 Years	12.26%	12.43%	-0.17%	8.80%	14,152	14,216	12,882

Scheme Inception date is 28/7/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 28/7/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.  
**The Scheme does not offer any Plans/Options.** 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-1/17602/2026 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.

## Kotak Nifty MNC ETF

	Kotak Nifty MNC ETF	NIFTY MNC TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty MNC ETF	NIFTY MNC TRI#	Nifty 50 TRI ##
Since Inception	15.05%	15.49%	-0.44%	9.66%	17,286	17,546	14,335
Last 1 Year	13.34%	13.79%	-0.45%	-5.42%	11,334	11,379	9,458
Last 3 Years	15.02%	15.46%	-0.44%	8.80%	15,222	15,400	12,882

Scheme Inception date is 5/8/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 5/8/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.  
**The Scheme does not offer any Plans/Options.** 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-1/17602/2026 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.

## Kotak MSCI India ETF

	Kotak MSCI India ETF	MSCI India Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak MSCI India ETF	MSCI India Index TRI#	Nifty 50 TRI ##
Since Inception	7.00%	5.97%	1.04%	4.21%	10,964	10,819	10,576
Last 1 Year	-2.80%	-3.74%	0.94%	-5.42%	9,720	9,626	9,458

Scheme Inception date is 19/02/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 19/02/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.  
**The Scheme does not offer any Plans/Options.** 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-1/17602/2026 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.

## Kotak Nifty 100 Equal Weight ETF

	Kotak Nifty 100 Equal Weight ETF	Nifty100 Equal Weight TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 100 Equal Weight ETF	Nifty100 Equal Weight TRI#	Nifty 50 TRI ##
Since Inception	13.46%	13.90%	-0.45%	5.55%	11,851	11,914	10,754
Last 1 Year	3.20%	3.51%	-0.30%	-5.42%	10,320	10,351	9,458

Scheme Inception date is 24/02/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 24/02/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.  
**The Scheme does not offer any Plans/Options.** 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-1/17602/2026 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.

## Kotak Nifty Midcap 150 ETF

	Kotak Nifty Midcap 150 ETF	Nifty Midcap 150 TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 150 ETF	Nifty Midcap 150 TRI#	Nifty 50 TRI ##
Since Inception	15.56%	14.98%	0.58%	3.01%	12,028	11,951	10,386
Last 1 Year	4.08%	4.22%	-0.14%	-5.42%	10,408	10,422	9,458

Scheme Inception date is 21/03/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 21/03/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.  
**The Scheme does not offer any Plans/Options.** 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-1/17602/2026 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.

## Kotak Nifty200 Quality 30 ETF

	Kotak Nifty200 Quality 30 ETF	Nifty200 Quality 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty200 Quality 30 ETF	Nifty200 Quality 30 Index TRI#	Nifty 50 TRI ##
Since Inception	-4.88%	-4.59%	-0.29%	-3.98%	9,531	9,559	9,618
Last 6 Months	-16.05%	-15.85%	-0.20%	-16.34%	9,204	9,214	9,190

Scheme Inception date is 14/07/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 14/07/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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-1/17602/2026 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.

## Kotak Nifty200 Momentum 30 ETF

	Kotak Nifty 200 Momentum 30 ETF	Nifty 200 Momentum 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 200 Momentum 30 ETF	Nifty 200 Momentum 30 Index TRI#	Nifty 50 TRI ##
Since Inception	-1.31%	-0.38%	-0.93%	-6.79%	9,906	9,972	9,511
Last 6 Months	-1.56%	-0.85%	-0.71%	-16.34%	9,923	9,958	9,190

Scheme Inception date is 10/10/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 10/10/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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-1/17602/2026 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.

## Kotak Nifty Chemicals ETF

	Kotak Nifty Chemicals ETF	Nifty Chemicals Index TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Chemicals ETF	Nifty Chemicals Index TRI	Nifty 50 TRI ##
Since Inception	0.92%	1.30%	-0.38%	-11.43%	10,058	10,082	9,280
Last 6 Months	3.91%	4.18%	-0.28%	-16.34%	10,194	10,207	9,190

Scheme Inception date is 12/11/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 12/11/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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-1/17602/2026 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.

## Kotak Gold ETF

	Kotak Gold ETF	Domestic Price of Physical Gold#	ALPHA	A.B: N.A	Kotak Gold ETF	Domestic Price of Physical Gold#	A.B: N.A
Since Inception	14.64%	15.76%	-1.12%	N.A	1,32,982	1,59,819	N.A
Last 1 Year	45.59%	47.23%	-1.64%	N.A	14,559	14,723	N.A
Last 3 Years	33.14%	34.53%	-1.39%	N.A	23,620	24,367	N.A
Last 5 Years	23.53%	24.69%	-1.16%	N.A	28,784	30,157	N.A

Scheme Inception date is 27/07/2007. Mr. Abhishek Bisen has been managing the fund since 15/04/2008 & Mr. Jeetu Valechha Sonar has been managing the fund since 28/02/2022.

**The Scheme does not offer any Plans/Options**

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. Alpha is difference of scheme return with benchmark return.

## Kotak Silver ETF

	Kotak Silver ETF	Domestic Prices of physical Silver#	ALPHA	A.B: N.A	Kotak Silver ETF	Domestic Prices of physical Silver#	A.B: N.A
Since Inception	38.91%	41.22%	-2.31%	N.A	32,208	34,152	N.A
Last 1 Year	109.20%	112.94%	-3.75%	N.A	20,920	21,294	N.A
Last 3 Year	46.91%	48.78%	-1.87%	N.A	31,742	32,969	N.A

Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.

**The Scheme does not offer any Plans/Options**

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. Alpha is difference of scheme return with benchmark return.

## Kotak Nifty 1D Rate Liquid ETF

	Kotak Nifty 1D Rate Liquid ETF	NIFTY 1D Rate Index #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Nifty 1D Rate Liquid ETF	NIFTY 1D Rate Index #	NIFTY 1 Year T-Bill Index ##
Since Inception	6.00%	6.25%	-0.25%	6.62%	12,216	12,315	12,462
Last 1 Year	5.12%	5.33%	-0.21%	5.54%	10,512	10,533	10,554
Last 3 Years	5.96%	6.19%	-0.23%	6.60%	11,899	11,977	12,116

Scheme Inception date is 24/1/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 24/1/2023, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

**The Scheme does not offer any Plans/Options.**

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. Alpha is difference of scheme return with benchmark return.

## Kotak Nifty Next 50 Index Fund

	Kotak Nifty Next 50 Index Fund	Nifty Next 50 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Next 50 Index Fund	Nifty Next 50 Index TRI#	Nifty 50 TRI ##
Since Inception	14.39%	15.31%	-0.92%	10.22%	20,419	21,305	16,761
Last 1 Year	4.11%	4.83%	-0.71%	-5.42%	10,411	10,483	9,458
Last 3 Years	17.86%	18.79%	-0.94%	8.80%	16,378	16,772	12,882
Last 5 Years	13.37%	14.18%	-0.81%	9.98%	18,734	19,412	16,097

Scheme Inception date is 10/03/2021. Mr. Satish Dondapati has been managing the fund since 10/03/2021 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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-1/7602/2026 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.

## Kotak NIFTY 50 Index Fund

	Kotak NIFTY 50 Index Fund	Nifty 50 Index TRI#	ALPHA	BSE SENSEX TRI ##	Kotak NIFTY 50 Index Fund	Nifty 50 Index TRI#	BSE SENSEX TRI ##
Since Inception	9.22%	9.91%	-0.69%	9.05%	15,581	16,079	15,455
Last 1 Year	-5.78%	-5.42%	-0.36%	-7.55%	9,422	9,458	9,245
Last 3 Years	8.14%	8.80%	-0.66%	6.97%	12,650	12,882	12,241
Last 5 Years	9.31%	9.98%	-0.67%	9.12%	15,609	16,097	15,475

Scheme Inception date is 21/06/2021. Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 21/06/2021, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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-1/7602/2026 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.

## Kotak Nifty Smallcap 50 Index Fund

	Kotak Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 Index TRI#	ALPHA	Nifty 50 TRI	Kotak Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 Index TRI#	Nifty 50 TRI ##
Since Inception	26.51%	28.94%	-2.43%	11.22%	21,345	22,698	14,092
Last 1 Year	0.93%	2.25%	-1.32%	-5.42%	10,093	10,225	9,458

Scheme Inception date is 10/4/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 10/4/2023, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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-1/7602/2026 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.

## Kotak Nifty 200 Momentum 30 Index Fund

	Kotak Nifty 200 Momentum 30 Index Fund	Nifty 200 Momentum 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 200 Momentum 30 Index Fund	Nifty 200 Momentum 30 Index TRI#	Nifty 50 TRI ##
Since Inception	13.04%	14.43%	-1.38%	9.64%	14,523	15,071	13,232
Last 1 Year	-3.60%	-2.54%	-1.05%	-5.42%	9,640	9,746	9,458
Last 3 Years	12.85%	14.08%	-1.22%	8.80%	14,378	14,851	12,882

Scheme Inception date is 15/6/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 15/6/2023 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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-1/7602/2026 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.

## Kotak Nifty Financial Services Ex-Bank Index Fund

	Kotak Nifty Financial Services Ex-Bank Index Fund	Nifty Financial Services Ex-Bank Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Financial Services Ex-Bank Index Fund	Nifty Financial Services Ex-Bank Index TRI#	Nifty 50 TRI ##
Since Inception	18.36%	20.13%	-1.77%	8.61%	16,249	16,958	12,685
Last 1 Year	2.06%	3.28%	-1.22%	-5.42%	10,206	10,328	9,458

Scheme Inception date is 14/08/2023. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 14/08/2023, Mr. Jeetu Valechha Sonar have been managing since 09/03/2026

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-1/7602/2026 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.

## Kotak BSE Housing Index Fund

	Kotak BSE Housing Index Fund	BSE Housing Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak BSE Housing Index Fund	BSE Housing Index TRI#	Nifty 50 TRI ##
Since Inception	8.71%	9.82%	-1.11%	8.97%	12,677	13,049	12,763
Last 1 Year	-8.01%	-7.28%	-0.73%	-5.42%	9,199	9,272	9,458

Scheme Inception date is 28/08/2023. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 28/08/2023, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

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-1/7602/2026 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.

## Kotak Nifty 100 Low Volatility 30 Index Fund

	Kotak Nifty 100 Low Volatility 30 Index Fund	NIFTY 100 Low Volatility 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 100 Low Volatility 30 Index Fund	NIFTY 100 Low Volatility 30 Index TRI#	Nifty 50 TRI ##
Since Inception	2.38%	3.60%	-1.22%	2.38%	10,497	10,756	10,498
Last 1 Year	-2.29%	-1.23%	-1.07%	-5.42%	9,771	9,877	9,458

Scheme Inception date is 07/06/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 07/06/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

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-1/7602/2026 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.

## Kotak BSE PSU Index Fund

	Kotak BSE PSU Index Fund	BSE PSU TRI #	ALPHA	Nifty 50 TRI ##	Kotak BSE PSU Index Fund	BSE PSU TRI #	Nifty 50 TRI ##
Since Inception	-3.30%	-2.19%	-1.11%	-1.16%	9,377	9,584	9,780
Last 1 Year	5.26%	6.46%	-1.20%	-5.42%	10,526	10,646	9,458

Scheme Inception date is 31/07/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 31/07/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

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-1/7602/2026 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.

## Kotak Nifty Midcap 50 Index Fund

	Kotak Nifty Midcap 50 Index Fund	Nifty Midcap 50 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 50 Index Fund	Nifty Midcap 50 TRI #	Nifty 50 TRI ##
Since Inception	3.64%	4.86%	-1.23%	-0.40%	10,691	10,929	9,926
Last 1 Year	3.91%	5.04%	-1.14%	-5.42%	10,391	10,504	9,458

Scheme Inception date is 16/08/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 16/08/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

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-1/7602/2026 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.

## Kotak Nifty India Tourism Index Fund

	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI #	Nifty 50 TRI ##
Since Inception	-8.48%	-7.32%	-1.16%	-3.52%	8,550	8,743	9,387
Last 1 Year	-14.52%	-13.44%	-1.08%	-5.42%	8,548	8,656	9,458

Scheme Inception date is 23/09/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/09/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

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-1/7602/2026 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.

## Kotak Nifty Midcap 150 Momentum 50 Index Fund

	Kotak Nifty Midcap 150 Momentum 50 Index Fund	Nifty Midcap 150 Momentum 50 Index #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 150 Momentum 50 Index Fund	Nifty Midcap 150 Momentum 50 Index #	Nifty 50 TRI ##
Since Inception	-3.24%	-1.79%	-1.45%	-1.55%	9,447	9,693	9,735
Last 1 Year	-1.79%	-0.64%	-1.15%	-5.42%	9,821	9,936	9,458

Scheme Inception date is 08/10/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 08/10/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

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-1/7602/2026 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.

## Kotak Nifty 50 Equal Weight Index Fund

	Kotak Nifty 50 Equal Weight Index Fund	Nifty 50 Equal Weight Index (TRI)	ALPHA	Nifty 50 TRI ##	Kotak Nifty 50 Equal Weight Index Fund	Nifty 50 Equal Weight Index (TRI)	Nifty 50 TRI ##
Since Inception	6.18%	7.79%	-1.61%	1.54%	10,953	11,205	10,235
Last 1 Year	0.91%	2.05%	-1.14%	-5.42%	10,091	10,205	9,458

Scheme Inception date is 23/12/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/12/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

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-1/7602/2026 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.

## Kotak Nifty 100 Equal Weight Index Fund

	Kotak Nifty 100 Equal Weight Index Fund	Nifty 100 Equal Weight Index (TRI)	ALPHA	Nifty 50 TRI ##	Kotak Nifty 100 Equal Weight Index Fund	Nifty 100 Equal Weight Index (TRI)	Nifty 50 TRI ##
Since Inception	5.51%	6.69%	-1.18%	1.54%	10,848	11,033	10,235
Last 1 Year	2.52%	3.51%	-0.99%	-5.42%	10,252	10,351	9,458

Scheme Inception date is 23/12/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/12/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

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-1/7602/2026 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.

## Kotak Nifty Smallcap 250 Index Fund

	Kotak Nifty Smallcap 250 Index	Nifty Smallcap 250 TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Smallcap 250 Index	Nifty Smallcap 250 TRI	Nifty 50 TRI ##
Since Inception	9.85%	10.88%	-1.03%	4.45%	11,429	11,581	10,639
Last 1 Year	-0.70%	0.15%	-0.85%	-5.42%	9,930	10,015	9,458

Scheme Inception date is 27/01/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 27/01/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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-1/7602/2026 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.

## Kotak BSE Sensex Index Fund

	Kotak BSE Sensex Index Fund	BSE Sensex TRI#	ALPHA	Nifty 50 TRI ##	Kotak BSE Sensex Index Fund	BSE Sensex TRI#	Nifty 50 TRI ##
Since Inception	1.28%	1.68%	-0.40%	4.10%	10,175	10,230	10,564
Last 1 Year	-8.01%	-7.55%	-0.46%	-5.42%	9,199	9,245	9,458

Scheme Inception date is 17/02/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 17/02/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

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-1/7602/2026 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.

## Kotak Nifty Commodities Index Fund

	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI#	Nifty 50 TRI ##
Since Inception	16.45%	17.94%	-1.49%	6.05%	12,202	12,407	10,798
Last 1 Year	9.43%	10.84%	-1.41%	-5.42%	10,943	11,084	9,458

Scheme Inception date is 10/03/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 10/03/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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-1/7602/2026 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.

## Kotak Nifty Midcap 150 Index Fund

	Kotak Nifty Midcap 150 Index Fund	Nifty Midcap 150 TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 150 Index Fund	Nifty Midcap 150 TRI#	Nifty 50 TRI ##
Since Inception	12.51%	14.98%	-2.47%	3.01%	11,624	11,951	10,386
Last 1 Year	3.14%	4.22%	-1.08%	-5.42%	10,314	10,422	9,458

Scheme Inception date is 21/03/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 21/03/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

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-1/7602/2026 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.

## Kotak Nifty Top 10 Equal Weight Index Fund

	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI#	Nifty 50 TRI ##
Since Inception	-9.09%	-8.19%	-0.90%	-0.28%	8,943	9,046	9,967
Last 1 Year	-14.31%	-13.44%	-0.87%	-5.42%	8,569	8,656	9,458

Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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-1/7602/2026 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.

## Kotak Nifty 200 Quality 30 Index Fund

	Kotak Nifty 200 Quality 30 Index Fund	Nifty 200 Quality 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 200 Quality 30 Index Fund	Nifty 200 Quality 30 Index TRI#	Nifty 50 TRI ##
Since Inception	-5.41%	-4.59%	-0.82%	-3.98%	9,480	9,559	9,618
Last 6 Months	-16.56%	-15.85%	-0.70%	-16.34%	9,179	9,214	9,190

Scheme Inception date is 14/07/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 14/07/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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-1/17602/2026 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.

## Kotak Nifty Alpha 50 Index Fund

	Kotak Nifty Alpha 50 Index Fund	Nifty Alpha 50 TRI	ALPHA	Nifty 50 TRI	Kotak Nifty Alpha 50 Index Fund	Nifty Alpha 50 TRI	Nifty 50 TRI
Since Inception	4.21%	6.10%	-1.89%	-4.30%	10,363	10,526	9,629
Last 6 Months	12.46%	13.99%	-1.53%	-16.34%	10,618	10,694	9,190

Scheme Inception date is 19/08/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 19/08/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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-1/17602/2026 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.

## Kotak Nifty500 Momentum 50 Index Fund

	Kotak Nifty 500 Momentum 50 Index Fund	Nifty 500 Momentum 50 Index TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty 500 Momentum 50 Index Fund	Nifty 500 Momentum 50 Index TRI	Nifty 50 TRI ##
Since Inception	2.56%	3.98%	-1.42%	-13.23%	10,141	10,219	9,272
Last 6 Months	3.95%	5.09%	-1.13%	-16.34%	10,196	10,252	9,190

Scheme Inception date is 11/12/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 11/12/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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-1/17602/2026 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.

## Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund

	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2027 Top 12 Equal Weight Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2027 Top 12 Equal Weight Index#	CRISIL 10 Year Gilt ##
Since Inception	6.24%	6.77%	-0.53%	6.21%	13,036	13,325	13,024
Last 1 Year	5.99%	6.28%	-0.29%	2.47%	10,599	10,628	10,247
Last 3 Years	7.30%	7.75%	-0.45%	6.88%	12,355	12,511	12,210

Scheme Inception date is 11/02/2022. Mr. Abhishek Bisen has been managing the fund since 11/02/2022.

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. Alpha is difference of scheme return with benchmark return.

## Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund

	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2032 Top 12 Equal Weight Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2032 Top 12 Equal Weight Index#	CRISIL 10 Year Gilt ##
Since Inception	6.81%	7.31%	-0.50%	6.21%	13,349	13,627	13,024
Last 1 Year	4.44%	4.53%	-0.09%	2.47%	10,444	10,453	10,247
Last 3 Years	7.41%	7.87%	-0.46%	6.88%	12,394	12,556	12,210

Scheme Inception date is 11/02/2022. Mr. Abhishek Bisen has been managing the fund since 11/02/2022.

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. Alpha is difference of scheme return with benchmark return.

## Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund

	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.48%	8.02%	-0.54%	7.57%	13,077	13,321	13,116
Last 1 Year	5.22%	5.39%	-0.16%	2.47%	10,522	10,539	10,247
Last 3 Years	7.30%	7.73%	-0.42%	6.88%	12,358	12,505	12,210

Scheme Inception date is 13/10/2022. Mr. Abhishek Bisen has been managing the fund since 13/10/2022.

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. Alpha is difference of scheme return with benchmark return.

## Kotak Nifty SDL Jul 2026 Index Fund

	Kotak Nifty SDL Jul 2026 Index Fund	Nifty SDL Jul 2026 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Jul 2026 Index Fund	Nifty SDL Jul 2026 Index #	CRISIL 10 Year Gilt ##
Since Inception	6.93%	7.44%	-0.51%	7.32%	12,665	12,879	12,826
Last 1 Year	5.50%	5.99%	-0.49%	2.47%	10,550	10,599	10,247
Last 3 Year	6.88%	7.44%	-0.55%	6.88%	12,212	12,403	12,210

Scheme Inception date is 22/12/2022. Mr. Abhishek Bisen has been managing the fund since 22/12/2022.

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. Alpha is difference of scheme return with benchmark return.

## Kotak Nifty SDL Jul 2033 Index Fund

	Kotak Nifty SDL Jul 2033 Index Fund	Nifty SDL Jul 2033 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Jul 2033 Index Fund	Nifty SDL Jul 2033 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.63%	8.13%	-0.50%	7.40%	12,815	13,018	12,723
Last 1 Year	3.40%	3.75%	-0.35%	2.47%	10,340	10,375	10,247
Last 3 Year	7.08%	7.69%	-0.61%	6.88%	12,281	12,492	12,210

Scheme Inception date is 15/2/2023. Mr. Abhishek Bisen have been managing the fund since 15/2/2023. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Nifty G-Sec July 2033 Index Fund

	Kotak Nifty G-Sec July 2033 Index Fund	Nifty G-Sec July 2033 Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Nifty G-Sec July 2033 Index Fund	Nifty G-Sec July 2033 Index #	CRISIL 10 Year Gilt Index ##
Since Inception	8.17%	8.69%	-0.52%	7.54%	12,382	12,545	12,186
Last 1 Year	4.77%	5.23%	-0.46%	2.47%	10,477	10,523	10,247

Scheme Inception date is 11/10/2023. Mr. Abhishek Bisen have been managing the fund since 11/10/2023. 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. Alpha is difference of scheme return with benchmark return.

## Kotak CRISIL-IBX AAA Financial Services Index – Sep 2027 Fund

	Kotak CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	CRISIL-IBX AAA Financial Services Index – Sep 2027 #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	CRISIL-IBX AAA Financial Services Index – Sep 2027 #	CRISIL 10 Year Gilt Index ##
Since Inception	7.65%	7.96%	-0.31%	5.77%	11,414	11,473	11,059
Last 1 Year	6.11%	6.40%	-0.28%	2.47%	10,611	10,640	10,247

Scheme Inception date is 13/09/2024. Mr. Abhishek Bisen have been managing the fund since 13/09/2024. 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. Alpha is difference of scheme return with benchmark return.

## Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund

	Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 #	CRISIL 10 Year Gilt Index ##
Since Inception	7.35%	7.85%	-0.50%	5.15%	11,016	11,086	10,709
Last 1 Year	6.21%	6.72%	-0.51%	2.47%	10,621	10,672	10,247

Scheme Inception date is 17/02/2025. Mr. Abhishek Bisen have been managing the fund since 17/02/2025. 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. Alpha is difference of scheme return with benchmark return.

## Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	CRISIL-IBX Financial Services 3-6 Months Debt Index #	ALPHA	CRISIL 10 Year Gilt Index ##	CRISIL-IBX Financial Services 3-6 Months Debt Index	CRISIL-IBX AAA Financial Services Index – Dec 2026 #	CRISIL 10 Year Gilt Index ##
Since Inception	6.89%	7.22%	-0.32%	5.03%	10,916	10,960	10,667
Last 1 Year	6.50%	6.84%	-0.34%	2.47%	10,650	10,684	10,247

Scheme Inception date is 07/03/2025. Mr. Manu Sharma have been managing the fund since 07/03/2025. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund

	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	Nifty AAA Bond Financial Services Mar 2028 Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	Nifty AAA Bond Financial Services Mar 2028 Index #	CRISIL 10 Year Gilt Index ##
Since Inception	5.61%	5.91%	-0.30%	2.34%	10,547	10,576	10,228
Last 6 Months	5.18%	5.63%	-0.45%	4.08%	10,257	10,279	10,202

Scheme Inception date is 09/07/2025. Mr. Abhishek Bisen have been managing the fund since 09/07/2025. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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-1/7602/2026 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.

## Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund

	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	CRISIL-IBX Financial Services 9 - 12 Months Debt Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	CRISIL-IBX Financial Services 9 - 12 Months Debt Index #	CRISIL 10 Year Gilt Index ##
Since Inception	6.08%	6.42%	-0.34%	2.86%	10,465	10,491	10,219
Last 6 Months	6.07%	6.36%	-0.29%	4.08%	10,301	10,315	10,202

Scheme Inception date is 24/09/2025. Mr. Manu Sharma have been managing the fund since 24/09/2025. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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-1/7602/2026 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	21.76	13.79	NA	NA	NA	NA
Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	10.46	10.09	19.12	20.80	NA	NA
Kotak Large & Midcap Fund	(Tier 1): Nifty Large Midcap 250 TRI	0.85	0.27	15.08	15.29	14.28	14.47
	(Tier 2): Nifty 200 TRI		-2.19		12.07		11.80
Kotak Quant Fund	Nifty 200 TRI	0.70	-2.19	NA	NA	NA	NA
Kotak Flexi Cap Fund	(Tier 1): Nifty 500 TRI	-2.20	-1.71	13.30	12.92	11.88	12.40
	(Tier 2): Nifty 200 TRI		-2.19		12.07		11.80
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	-2.99	-1.71	11.66	12.92	11.95	12.40

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 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 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



**Name: Mr. Harish Bihani**

Mr. Harish Bihani manages 3 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 Smallcap Fund (Feb 24, '05), Kotak Pioneer Fund (Oct 31, '19) & Kotak Business Cycle Fund (Sep 28, '22).  
**Business Experience**  
 Mr. Harish Bihani has over 16 years of experience in equity research and fund management. Prior to joining KMAMC, Mr. Bihani was associated with ICICI Prudential Mutual Fund as a fund manager. He has also worked with SBI Mutual Fund and Kotak Institutional Equities as research analyst.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Pioneer Fund	85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI	8.27	6.71	19.52	17.10	15.08	14.86
Kotak Business Cycle Fund	Nifty 500 TRI	3.18	-1.71	15.21	12.92	NA	NA
Kotak Small Cap Fund	(Tier 1): Nifty Smallcap 250 TRI	-0.49	0.15	12.95	19.60	13.59	16.80
	(Tier 2): Nifty Smallcap 100 TRI		-0.47		21.09		15.04

Kotak Pioneer Fund - Growth, \*Name of the Benchmark - 85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI, Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023

Kotak Business Cycle Fund - Growth, \*Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 28/9/2022. Mr. Abhishek Bisen has been managing the fund since 28/9/2022. Mr. Harish Bihani has been managing the fund since 20/10/2023.

Kotak Smallcap Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty Smallcap 250 TRI / (Tier 2): Nifty Smallcap 100 TRI, Scheme Inception date is 24/02/2005. Mr. Harish Bihani has been managing the fund since 20/10/2023



**Name: Mr. Abhishek Bisen**

Mr. Abhishek Bisen manages 81 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 Aggressive Hybrid Fund (Nov. 25, '99), Kotak Debt Hybrid Fund (Dec. 02, '03), Kotak Bond Fund (Regular Plan) (Nov. 25, '99), Kotak Gift Fund (Regular & PF-Trust) (Dec. 29, '98), Kotak Equity Savings Fund (Oct. 13, '14), Kotak Gold Fund (Mar. 25, '11), Kotak Multi Asset Omni FOF (Aug. 09, '04), Kotak Gold ETF (Jul. 27, '07), Kotak Balanced Advantage Fund (Aug. 03, '18), Kotak US Specific Equity Passive FOF (Feb. 02, '21), Kotak Multicap Fund (Sep. 29, '21), Kotak Nifty Alpha 50 ETF (Dec. 22, '21), Kotak Nifty 50 Index Fund (Jun. 21, '21), Kotak Nifty Midcap 50 ETF (Jan. 28, '22), KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 11, '22), KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 11, '22), Kotak Manufacture in India Fund (Feb. 22, '22), Kotak Nifty India Consumption ETF (Jul. 28, '22), Kotak Nifty MNC ETF (Aug. 05, '22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23, '22), Kotak Bond Short Term Fund (May. 02, '02), Kotak Dynamic Bond Fund (May. 26, '08), Kotak Business Cycle Fund (Sep. 28, '22), Kotak Income Plus Arbitrage Omni FOF (Nov. 17, '22), Kotak Nifty SDL JUL 2026 INDEX FUND (Dec. 22, '22), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF Fund of Fund (Mar. 31, '23), Kotak Banking and Financial Services Fund (Feb. 27, '23), Kotak Nifty SDL JUL 2033 INDEX FUND (Feb. 15, '23), Kotak Nifty 200 Momentum 30 Index Fund (Jan. 15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak BSE Housing Index Fund (Aug. 23, '23), Kotak Quant Fund (Aug. 2, '23), Kotak Multi Asset Allocation Fund (Sep. 22, '23), KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND (Oct. 13, '22), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23), Kotak Nifty Smallcap 50 Index Fund (Apr. 10, '23), Kotak Nifty G-sec July 2033 Index Fund (Oct. 11, '23), Kotak Consumption Fund (Nov. 16, '23), Kotak Healthcare Fund (Dec. 11, '23), Kotak Technology Fund (Mar. 04, '24), Kotak Long Duration Fund (Mar. 11, '24), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Special Opportunities Fund (Jun. 29, '24), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak CRISIL - IBX Financial Services Index - Sep 2027 (Sep. 13, '24), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak MNC Fund (Oct. 28, '24), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Transportation & Logistics Fund (Dec. 16, '24), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak CRISIL-IBX AAA Bond Financial Services Index-Dec-2026 Fund (Feb. 17, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Energy Opportunities Fund (Apr. 25, '25), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28, '25), Kotak Nifty AAA Financial Services Bond Mar 2028 Index Fund (Jul. 09, '25), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14, '25), Kotak Nifty 200 Quality 30 ETF (Jul. 14, '25), Kotak Nifty Alpha 50 Index Fund (Aug. 19, '25), Kotak Active Momentum Fund (Aug. 20, '25), Kotak Nifty 200 Momentum 30 ETF (Oct. 10, '25), Kotak Gold and Silver Passive FOF (Oct. 28, '25), Kotak Nifty Chemicals ETF (Nov. 12, '25), Kotak Rural Opportunities Fund (Nov. 27, '25), Kotak Nifty 500 Momentum 50 Index (Dec. 11, '25), Kotak Nifty Next 50 ETF (Jan. 07, '26), Kotak Dividend Yield Fund (Jan. 27, '26), Kotak Services Fund (Feb. 25, '26), Kotak Nifty 200 Value 30 Index Fund (Feb. 5, '26), Kotak Quality Overseas Equity Omni FOF (Mar. 25, '26), Kotak Multi Factor Passive FOF (Mar. 25, '26), Kotak Multi Asset Active FOF (Apr. 27, '26) & Kotak Nifty Alpha Low-Volatility 30 Index Fund. (Jun. 17, '26).  
**Business Experience**  
 Mr. Abhishek has been associated with the company since October 2006 and his key responsibilities include fund management of debt schemes. Prior to joining Kotak AMC, Abhishek was working with Securities Trading Corporation Of India Ltd where he was looking at Sales & Trading of Fixed Income Products apart from doing Portfolio Advisory. His earlier assignments also include 2 years of merchant banking experience with a leading merchant banking firm. He has been awarded twice as one of the Highly Commended Investors in Indian Rupee Bonds from the Asset magazine Hong Kong. His educational background is B.A (Management) and MBA (Finance).

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	
Top 3	Kotak Silver ETF	Domestic Prices of physical Silver	109.20	112.94	46.91	48.78	NA	NA
	Kotak Silver ETF FOF	Domestic Prices of physical Silver	106.02	112.94	45.22	48.78	NA	NA
	Kotak Gold ETF	Domestic Price of Physical Gold	45.59	47.23	33.14	34.53	23.53	24.69
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	-14.31	-13.44	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-14.52	-13.44	NA	NA	NA	NA
	Kotak Technology Fund	BSE Teck Index TRI	-23.22	-23.78	NA	NA	NA	NA

Kotak Silver ETF - \*Name of the Benchmark - Domestic Prices of physical Silver, Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.

Kotak Silver ETF Fund of Fund - Growth - \*Name of the Benchmark - Domestic Prices of physical Silver, Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023

Kotak Gold ETF - Growth, \*Name of the Benchmark - Domestic Price of Physical Gold, Scheme Inception date is 27/07/2007. Mr. Abhishek Bisen has been managing the fund since 15/04/2008 & Mr. Jeetu Valechha Sonar has been managing the fund since 28/02/2022.

Kotak Nifty Top 10 Equal Weight Index Fund - Growth, \*Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI, Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025. Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

Kotak Nifty India Tourism Index Fund, \*Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Technology Fund - Growth, \*Name of the Benchmark - BSE Teck Index TRI, Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024

**Name: Mr. Deepak Agrawal**

Mr. Deepak Agrawal manages 12 funds & All FMPs 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 Bond Short Term Fund (May. 02, '02), Kotak Dynamic Bond Fund (May. 26, '08), Kotak Money Market Fund (Jul. 14, '03), Kotak Liquid Fund (Nov. 04, '03), Kotak Banking and PSU Debt Fund (Dec. 29, '98), Kotak Savings Fund (Aug. 13, '04), Kotak Credit Risk Fund (May 11, '10), Kotak Medium Term Fund (Mar. 21, '14), Kotak Low Duration Fund (Mar. 06, '08), Kotak Corporate Bond Fund (Sep. 21, '07), Kotak Overnight Fund (Jan. 15, 19), Kotak Floating Rate Fund (May. 14, 19) & All Kotak Fixed Maturity Plans.

**Business Experience**

Mr. Deepak's career has started from Kotak AMC when he joined the organization in December 2002 where he was initially in Research, Dealing and then moved into Fund Management from November 2006. Mr. Deepak is a Post Graduate in Commerce, Chartered Account and Company Secretary. Mr. Deepak has also cleared AIMR CFA Level I.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>
Top 3	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index	6.99	5.77	7.67	7.52	5.82	7.00
	Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index	6.73	5.39	8.06	7.19	6.61	5.99
	Kotak Money Market Fund	CRISIL Money Market A-I Index	6.28	6.01	7.27	6.97	6.46	6.30
Bottom 3	Kotak Dynamic Bond Fund	NIFTY Composite Debt Index A-III	5.19	4.03	7.27	6.95	6.01	5.93
	Kotak Bond Short Term Fund	Nifty Short Duration Debt Index A-II	4.95	5.26	6.89	6.98	5.83	6.03
	Kotak FMP Series 304 - (3119D)	NIFTY Long Duration Debt Index	4.91	0.70	8.20	5.76	NA	NA

Kotak Credit Risk Fund - Growth, \*Name of the Benchmark - CRISIL Credit Risk Debt B-II Index, Scheme Inception date is 11/05/2010. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025

Kotak Medium Term Fund - Growth, \*Name of the Benchmark - CRISIL Medium Duration Debt A-III Index, Scheme Inception date is 21/03/2014. Mr. Deepak Agrawal has been managing the fund since 22/06/2015 & Mr. Vihag Mishra has been managing the fund since 01/06/2025

Kotak Money Market Fund - Growth, \*Name of the Benchmark - CRISIL Money Market A-I Index, Scheme Inception date is 14/07/2003. Mr. Deepak Agrawal has been managing the fund since 01/11/2006 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak Dynamic Bond Fund - Growth, \*Name of the Benchmark - NIFTY Composite Debt Index A-III, Scheme Inception date is 26/05/2008. Mr. Deepak Agrawal has been managing the fund since 25/11/2012 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022

Kotak Bond Short Term Fund - Growth, \*Name of the Benchmark - Nifty Short Duration Debt Index A-II, Scheme Inception date is 02/05/2002. Mr. Deepak Agrawal has been managing the fund since 11/07/2007 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022

Kotak FMP Series 304 - (3119D) - Growth \*Name of the Benchmark - NIFTY Long Duration Debt Index, Scheme Inception date is 30/12/2022. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 30/12/2022.

**Name: Mr. Devender Singhal**

Mr. Devender Singhal 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 Multi Asset Omni FOF (Aug., 09, '04), Kotak Equity Savings Fund (Oct. 13 '14), Kotak Multicap Fund (Sep. 29 '21), Kotak Multi Asset Allocation Fund (Sep. 22 '23), Kotak Consumption Fund (Nov. 16, '23), Kotak Special Opportunities Fund (Jun. 29, '24) & Kotak Multi Asset Active FOF (Apr. 27, '26).

Mr. Devender has been associated with the Kotak Group since July 2007. He is managing the equity funds for Kotak AMC since August 2015. He is managing assets across multicap and hybrid strategies and has more than 22 years of experience in fund management and equity research of which last 15 years has been with Kotak. Prior to joining Kotak AMC he has been part of various PMS like Kotak, Religare, Karvy and P N Vijay Financial Services.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>
Top 3	Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	18.76	7.28	NA	NA	NA	NA
	Kotak Special Opportunities Fund	Nifty 500 TRI	10.20	-1.71	NA	NA	NA	NA
	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	7.17	8.84	15.63	13.46	15.22	11.76
Bottom 3	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TRI	4.55	-0.61	19.39	15.28	NA	NA
	Kotak Equity Savings Fund	NIFTY Equity Savings TRI	4.05	2.28	9.67	8.15	9.41	7.88
	Kotak Consumption Fund	Nifty India Consumption Index TRI	2.61	-2.05	NA	NA	NA	NA

Kotak Multi Asset Allocation Fund, \*Name of the Benchmark - Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%). Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023

Kotak Special Opportunities Fund - Growth, \*Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 29/06/2024. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 29/06/2024

Kotak Multi Asset Omni FOF, \*Name of the Benchmark - 55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver, Scheme Inception date is 09/08/2004. Mr. Devender Singhal has been managing the fund since 09/05/2019. Mr. Abhishek Bisen has been managing the fund since 15/11/2021.

Kotak Multicap Fund - Growth, \*Name of the Benchmark - Nifty 500 Multicap 50:25:25 TRI, Scheme Inception date is 29/09/2021. Mr. Devender Singhal & Mr. Abhishek Bisen has been managing the fund since 29/09/2021.

Kotak Equity Savings Fund - Growth, \*Name of the Benchmark - Nifty Equity Savings TRI, Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Consumption Fund - Growth, \*Name of the Benchmark - Nifty India Consumption Index TRI, Scheme Inception date is 16/11/2023. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 16/11/2023

**Name: Ms. Shibani Sircar Kurian**

Ms. Shibani Kurian 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 Focused Fund (Jul 16, '19), Kotak Contra Fund - Growth (July. 27, '05), Kotak Banking and Financial Services Fund (Feb. 27, '23), Kotak Technology Fund (Mar. 04 '24), Kotak Debt Hybrid Fund (Sep. 03 '24) & Kotak Dividend Yield Fund (Jan. 27, '26).

**Business Experience**

Ms. Shibani Sircar Kurian has a total experience of 20 years in the Indian equity markets of which almost more than 15 years have been with Kotak Mahindra Asset Management Company Limited. Her primary responsibilities include equity fund management and heading the equity research team. Prior to joining Kotak Mahindra Asset Management Company Limited, she worked for almost 6 years with UTI Asset Management Company Limited. and for 1 and half years with Dawnay Day AV Financial Services. She holds a PGDM (with a specialization in Finance) from T.A. Pai Management Institute, Manipal and a BSc (Hons) in Economics from St. Xavier's College, Kolkata.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>
Kotak Focused Fund	(Tier 1): Nifty 500 TRI	5.68	-1.71	15.03	12.92	12.94	12.40
	(Tier 2): Nifty 200 TRI		-2.19		12.07		11.80
Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI	3.34	-1.33	12.70	10.84	NA	NA
Kotak Debt Hybrid Fund	CRISIL Hybrid 85+15 - Conservative Index	1.87	3.88	8.29	8.01	8.17	7.12
Kotak Contra Fund	(Tier 1): Nifty 500 TRI	-0.11	-1.71	16.24	12.92	14.91	12.40
	(Tier 2): Nifty 100 TRI		-3.64		10.46		10.53
Kotak Technology Fund	BSE Teck TRI	-23.22	-23.78	NA	NA	NA	NA

Kotak Focused Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 16/07/2019. Ms. Shibani Kurian has been managing the fund since 16/07/2019.

Kotak Banking & Financial Services Fund - Growth, \*Name of the Benchmark - Nifty Financial Services Index TRI, Scheme Inception date is 27/2/2023. Ms. Shibani Kurian & Mr. Abhishek Bisen have been managing the fund since 27/2/2023.

Kotak Debt Hybrid Fund - Growth, \*Name of the Benchmark - CRISIL Hybrid 85+15 - Conservative Index, Scheme Inception date is 02/12/2003. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. Ms. Shibani Sircar Kurian has been managing the fund since 03/09/2024.

Kotak Contra Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 100 TRI, Scheme Inception date is 27/07/2005. Ms. Shibani Kurian has been managing the fund since 09/05/2019.

Kotak Technology Fund - Growth, \*Name of the Benchmark - BSE Teck TRI, Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024



**Name: Mr. Arjun Khanna**

Mr. Arjun Khanna 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 International REIT Overseas Equity Omni FOF - Growth (Dec. 29, '20), Kotak Global Emerging Market Overseas Equity Omni FOF - Growth (Sep. 26, '07), Kotak US Specific Equity Passive FOF (Feb. 02 '21), Kotak Global Innovation Overseas Equity Omni FOF (Jul. 29, '21), Kotak Rural Opportunities Fund (Nov. 27, '25) & Kotak Quality Overseas Equity Omni FOF (Mar. 25, '26).

**Business Experience**

Mr. Arjun Khanna has over 15 years of experience in banking and financial companies. Prior to joining Kotak Asset Management Company Limited, he worked in equity research in Principal PNB AMC. He has also worked at Citigroup NA in his earlier stint. He is a Bachelor of Engineering (Electronics) from Mumbai University and a post Graduate in Masters of Management Studies (Finance) from Jambhal Bajaj Institute of Management Studies. He is a holder of the right to use the Chartered Financial Analyst® designation and is a Financial Risk Manager - Certified by the Global Association of Risk Professionals.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Global Emerging Market Overseas FOF	MSCI Emerging Market Index TRI	61.23	58.40	27.54	29.01	11.03	12.50
Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI	46.78	48.22	31.34	32.93	21.00	22.41
Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI	36.78	36.50	22.50	25.52	NA	NA
Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI	11.74	13.58	9.24	13.81	2.47	6.33

Kotak Global Emerging Market Overseas FOF - Growth, \*Name of the Benchmark - MSCI Emerging Market index TRI, Scheme Inception date is 26/09/2007. Mr. Arjun Khanna has been managing the fund since 09/05/2019.

Kotak US Specific Equity Passive FOF - Growth, \*Name of the Benchmark - NASDAQ 100 Index TRI, Scheme Inception date is 02/02/2021. Mr. Arjun Khanna & Mr. Abhishek Bisen has been managing the fund since 02/02/2021.

Kotak Global Innovation Overseas Equity Omni FOF - Growth, \*Name of the Benchmark - MSCI All Country World Index TRI, Scheme Inception date is 29/07/2021. Mr. Arjun Khanna has been managing the fund since 29/07/2021.

Kotak International REIT Overseas Equity Omni FOF - Growth, \*Name of the Benchmark - S&P Asia Pacific ex Japan REIT TRI, Scheme Inception date is 29/12/2020. Mr. Arjun Khanna has been managing the fund since 29/12/2020.



**Name: Mr. Satish Dondapati**

Mr. Satish Dondapati manages 42 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 Nifty 50 Value 20 ETF (Dec. 2, '15), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak Nifty PSU Bank ETF (Nov. 08, '07), Kotak Nifty IT ETF (Mar. 02, '21), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak NIFTY Next 50 Index Fund (Mar. 10, '21), Kotak NIFTY Alpha 50 ETF (Dec. 22 '21), Kotak Nifty Midcap 50 ETF (Jan. 28 '22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23 '22), Kotak Nifty India Consumption ETF (Jul. 28 '22), Kotak Nifty MNC ETF (Aug. 05 '22), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23), Kotak BSE Sensex ETF (Jun. 06 '08), Kotak Nifty Smallcap 50 Index Fund (Apr. 10 '23), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Equal Weight Index Fund (Feb. 17, '25), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28, '25), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14, '25), Kotak Nifty 200 Quality 30 ETF (Jul. 14, '25), Kotak Nifty Alpha 50 Index Fund (Aug. 19, '25), Kotak Nifty 200 Momentum 30 ETF (Oct. 10, '25), Kotak Nifty Chemicals ETF (Nov. 12, '25), Kotak Nifty500 Momentum 50 Index (Dec. 11, '25), Kotak Nifty Next 50 ETF (Jan. 07, '26), Kotak Nifty200 Value 30 Index Fund (Feb. 5, '26) & Kotak Nifty Alpha Low-Volatility 30 Index Fund. (Jun. 17, '26).

**Business Experience**

Mr. Satish Dondapati has been associated with the company since March 2008. He has over 16 years of experience in MF Product Development and Sales. Prior to joining Kotak Asset Management Company Limited, he was the part of MF Product Team of Centurion Bank Of Punjab.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
<b>Top 3</b>	<b>Kotak Nifty PSU Bank ETF</b>	<b>18.17</b>	<b>18.81</b>	<b>27.53</b>	<b>28.24</b>	<b>28.08</b>	<b>28.84</b>
	<b>Kotak Nifty MNC ETF</b>	<b>13.34</b>	<b>13.79</b>	<b>15.02</b>	<b>15.46</b>	<b>NA</b>	<b>NA</b>
	<b>Kotak Nifty Commodities Index Fund</b>	<b>9.43</b>	<b>10.84</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>Bottom 3</b>	<b>Kotak Nifty Top 10 Equal Weight Index Fund</b>	<b>-14.31</b>	<b>-13.44</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
	<b>Kotak Nifty India Tourism Index Fund</b>	<b>-14.52</b>	<b>-13.44</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
	<b>Kotak Nifty IT ETF</b>	<b>-30.80</b>	<b>-31.03</b>	<b>-1.80</b>	<b>-1.78</b>	<b>-0.07</b>	<b>0.00</b>

Kotak Nifty PSU Bank ETF, \*Name of the Benchmark -Nifty PSU Bank Index TRI. Scheme Inception date is 08/11/2007. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty MNC ETF - Growth, \*Name of the Benchmark - Nifty MNC TRI. Scheme Inception date is 5/8/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 5/8/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

Kotak Nifty Commodities Index Fund, \*Name of the Benchmark - Nifty Commodities TRI. Scheme Inception date is 10/03/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 10/03/2025 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty Top 10 Equal Weight Index Fund - Growth, \*Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI, Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

Kotak Nifty India Tourism Index Fund, \*Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty IT ETF, \*Name of the Benchmark - Nifty IT TRI, Scheme Inception date is 02/03/2021. Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.



**Name: Mr. Hiten Shah**

Mr. Hiten Shah manages 4 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 Balanced Advantage Fund (Aug. 03, '18), Kotak Equity Savings Fund (Oct. 13, '2014), Kotak Arbitrage Fund (Sep. 29, '05) & Kotak Multi Asset Allocation Fund (Sep. 22, '23).

**Business Experience**

Mr. Hiten Shah, is a MMS in Finance with over 15 years of work experience. Prior to joining Kotak Mahindra Mutual Fund, he was associated with Edelweiss Asset Management for more than 8 years as a Co-Fund manager and Chief dealer in equities segment. Mr Hiten Shah was also associated with Edelweiss securities Ltd. as low risk arbitrage trader for more than 3 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	18.76	7.28	NA	NA	NA	NA
Kotak Arbitrage Fund	Nifty 50 Arbitrage TRI	5.86	7.01	6.98	7.52	6.17	6.44
Kotak Equity Savings Fund	Nifty Equity Savings TRI	4.05	2.28	9.67	8.15	9.41	7.88
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index	0.63	-1.11	9.35	7.84	8.74	8.09

Kotak Multi Asset Allocation Fund - Growth, \*Name of the Benchmark - Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%). Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023

Kotak Arbitrage Fund - Growth, \*Name of the Benchmark - Nifty 50 Arbitrage TRI, Scheme Inception date is 29/09/2005. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Equity Savings Fund - Growth, \*Name of the Benchmark - Nifty Equity Savings TRI, Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Balanced Advantage Fund - Growth, \*Name of the Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index. Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/11/2024 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.

**Name: Mr. Jeetu Valechha Sonar**

Mr. Jeetu Valechha Sonar manages 47 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 Gold Fund (Mar. 25, '11), Kotak Gold ETF (Jul. 27, '07), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF Fund of Fund (Mar. 31, '23), Kotak Multi Asset Allocation Fund (Sep. 22, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak BSE Sensex ETF (Jun. 06'08), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Nifty 200 Momentum 30 ETF (Oct. 10, '25), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14, '25), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak Nifty 50 Value 20 ETF (Dec. 02, '15), Kotak NIFTY Alpha 50 ETF (Dec. 22'21), Kotak Nifty Alpha 50 Index Fund (Aug. 19, '25), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Nifty Chemicals ETF (Nov. 12, '25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak Nifty IT ETF (Mar. 02, '21), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Midcap 150 Momentum 30 Index Fund (Oct. 08, '24), Kotak Nifty Midcap 50 ETF (Jan. 28'22), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty Next 50 ETF (Jan. 07, '26), Kotak Nifty PSU Bank ETF (Nov. 08, '07), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak Nifty Smallcap 50 Index Fund (Apr. 10, '23), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28, '25), Kotak Nifty 200 Quality 30 ETF (Jul. 14, '25), Kotak Nifty 200 Value 30 Index Fund (Feb. 5, '26), Kotak NIFTY Next 50 Index (Mar. 10, '21), Kotak Nifty500 Momentum 50 Index (Dec. 11, '25), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23) & Kotak Nifty Alpha Low-Volatility 30 Index Fund. (Jun. 17, '26).

**Business Experience**

Mr. Jeetu Valechha Sonar has completed his P.G.D.M in Finance Management from Welingkar Institute of Management Development and Research and has more than 11 years of experience in Commodity and Equity dealing and advisory. Prior to joining Kotak AMC Limited, he has worked as institutional dealer with Kotak Securities Ltd. and is part of Kotak Group since 2014.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Silver ETF	Domestic Prices of physical Silver	109.20	112.94	46.91	48.78	NA	NA
Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver	106.02	112.94	45.22	48.78	NA	NA
Kotak Gold ETF	Domestic Price of Physical Gold	45.59	47.23	33.14	34.53	23.53	24.69
Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index	-14.31	-13.44	NA	NA	NA	NA
Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-14.52	-13.44	NA	NA	NA	NA
Kotak Nifty IT ETF	Nifty IT TRI	-30.80	-31.03	-1.80	-1.78	-0.07	0.00

Kotak Silver ETF - \*Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.

Kotak Silver ETF Fund of Fund - Growth - \*Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023

Kotak Gold ETF, \*Name of the Benchmark - Domestic Price of Physical Gold, Scheme Inception date is 27/07/2007. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. & Mr. Jeetu Valechha Sonar has been managing the fund since 28/02/2022.

Kotak Nifty Top 10 Equal Weight Index Fund - Growth, \*Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI, Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

Kotak Nifty India Tourism Index Fund, \*Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the fund since 09/03/2026.

Kotak Nifty IT ETF, \*Name of the Benchmark -Nifty IT TRI, Scheme Inception date is 02/03/2021. Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

**Name: Mr. Manu Sharma**

Mr. Manu Sharma manages 6 funds & an FMP 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 Savings Fund (Aug. 13, '04), Kotak Money Market Fund (Jul. 14, '03), Kotak Corporate Bond Fund (Sep. 21, '07), Kotak Floating Rate Fund (May. 14, '19), Kotak Crisil IBX financial services 3 to 6 months Debt Index Fund (Mar. 05, '25), Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund (Sep. 24, '25) & A Kotak Fixed Maturity Plans.

**Business Experience**

Mr. Manu Sharma has over 17 years of experience in the fields of Fixed Income Fund Management, Operations, Finance Audit and Taxation. He joined Kotak AMC from Deskeria Systems in September 2019 and was based out of Bangalore/Singapore for one year. Prior to it Mr. Manu was with Kotak AMC since September 2006 to June 2018 and has handled major assignments like the Fund Management, Operations and Finance for the Kotak AMC.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Money Market Fund	CRISIL Money Market A-I Index	6.28	6.01	7.27	6.97	6.46	6.30
Kotak Floating Rate Fund	NIFTY Short Duration Debt Index A-II	6.10	5.26	7.64	6.98	6.52	6.03
Kotak Savings Fund	NIFTY Ultra Short Duration Debt Index A-I	6.01	6.52	6.79	7.24	6.00	6.44
Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II	5.38	4.79	7.36	6.78	6.32	5.88
Kotak FMP Series 304 - (3119D)	NIFTY Long Duration Debt Index	4.91	0.70	8.20	5.76	NA	NA

Kotak Money Market Fund - Growth, \*Name of the Benchmark - CRISIL Money Market A-I Index, Scheme Inception date is 14/07/2003. Mr. Deepak Agrawal has been managing the fund since 01/11/2006 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak Floating Rate Fund - Growth, \*Name of the Benchmark - NIFTY Short Duration Debt Index A-II, Scheme Inception date is 14/05/2019. Mr. Deepak Agrawal has been managing the fund since 14/05/2019 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak Savings Fund - Growth \*Name of the Benchmark - Nifty Ultra Short Duration Debt Index A-I, Scheme Inception date is 13/08/2004. Mr. Deepak Agrawal has been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak Corporate Bond Fund - Growth, \*Name of the Benchmark - Nifty Corporate Bond Index A-II, Scheme Inception date is 21/09/2007. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak FMP Series 304 - (3119D) - Growth \*Name of the Benchmark - NIFTY Long Duration Debt Index, Scheme Inception date is 30/12/2022. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 30/12/2022.

**Name: Mr. Nalin Rasik Bhatt**

Mr. Nalin Rasik Bhatt manages 2 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 Infrastructure and Economic Reform Fund (Feb. 25, '08) & Kotak Transportation & Logistics Fund (Dec. 16, '24).

**Business Experience**

Mr. Nalin Bhatt has overall 20 years of experience spread over Equity Research and Fund Management. Prior to joining KMAMC, he has also worked at Motilal Oswal Securities Limited, Angel Broking Limited and Sushil Stock Brokers.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI	5.88	6.36	NA	NA	NA	NA
Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI	4.01	0.70	17.30	18.90	19.99	17.87

Kotak Transportation & Logistics Fund - Growth, \*Name of the Benchmark - Nifty Transportation & Logistics Index TRI, Scheme Inception date is 16/12/2024. Mr. Nalin Rasik Bhatt & Mr. Abhishek Bisen has been managing the fund since 16/12/2024.

Kotak Infrastructure and Economic Reform Fund - Growth, \*Name of the Benchmark - Nifty Infrastructure TRI, Scheme Inception date is 25/02/2008. Mr. Nalin Rasik Bhatt has been managing the fund since 01/10/2023.

**Name: Mr. Atul Bhole**

Mr. Atul Bhole manages 2 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 Midcap Fund (Mar. 30, '07), Kotak Aggressive Hybrid Fund (Nov. 25, '99).

**Business Experience**

Mr. Atul has over 18 years of experience in Indian equity markets. Prior to joining KMAMC, he has worked with DSP Asset Managers as SVPIInvestments and Tata Asset Management Pvt Ltd as Fund Manager and Research analyst. He has also worked as research analyst in JP Morgan Services (India) Pvt. Ltd. and with State Bank of India.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Midcap Fund	(Tier 1): Nifty Midcap 150 TRI	5.08	4.22	19.60	20.03	17.20	18.28
	(Tier 2): Nifty Midcap 100 TRI		4.06		20.70		18.89
Kotak Aggressive Hybrid Fund	Nifty 50 Hybrid Composite Debt 65:35 Index	2.43	-2.38	13.09	8.17	12.00	8.69

Kotak Midcap Fund - Growth, \*Name of the Benchmark - (Tier 1): NIFTY Midcap 150 TRI / (Tier 2): NIFTY Midcap 100 TRI, Scheme Inception date is 30/03/2007. Mr. Atul Bhole has been managing the fund since 22/11/2024

Kotak Aggressive Hybrid Fund - Growth, \*Name of the Benchmark - Nifty 50 Hybrid Composite Debt 65:35 Index, Scheme Inception date is 25/11/1999 and Kotak Equity Hybrid Fund - Regular plan growth option inception date is 05/11/2014. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. Mr. Atul Bhole has been managing the fund since 22/11/2024

**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	0.70	-2.19	NA	NA	NA	NA
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index	0.63	-1.11	9.35	7.84	8.74	8.09
Kotak Large Cap Fund	(Tier 1): Nifty 100 TRI	-3.85	-3.64	10.89	10.46	10.36	10.53
	(Tier 2): Nifty 50 TRI		-5.42		8.80		9.98

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. 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.

**Name: Mr. Mandar Pawar**

Mr. Mandar Pawar manages 2 fund 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 ESG Exclusionary Strategy Fund (Dec. 11, '20) & Kotak Energy Opportunities Fund (Apr. 25, '25).

**Business Experience**

Mr. Mandar has an overall industry experience of 19 years. He has been working with Kotak Mutual Fund as an analyst for 16 years. Prior to joining Kotak Mahindra Mutual Fund, he has worked as research analyst on sell-side with KR Choksey Securities and MF Global Sify Securities for a period of 3.5 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Energy Opportunities Fund	Nifty Energy TRI	3.03	10.06	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI	-4.51	-2.29	9.54	11.40	7.68	10.03

Kotak Energy Opportunities Fund - Growth, \*Name of the Benchmark - Nifty Energy TRI, Scheme Inception date is 25/04/2025. Mr. Mandar Pawar & Mr. Abhishek Bisen have been managing the fund since 25/04/2025

Kotak ESG Exclusionary Strategy Fund - Growth, \*Name of the Benchmark - Nifty 100 ESG Index TRI, Scheme Inception date is 11/12/2020. Mr. Mandar Pawar has been managing the scheme since 22/1/2024

**Name: Mr. Dhananjay Tikariha**

Mr. Dhananjay Tikariha manages 2 fund 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 Healthcare Fund (Dec. 11, '23) & Kotak MNC Fund (Oct. 28, '24).

**Business Experience**

Mr. Dhananjay Tikariha has overall 17 years of experience in Equity Research, Fund Management and Project Finance. He has been working with Kotak Mutual Fund as an analyst for 16 years. Prior to joining Kotak Mahindra Mutual Fund, he has also worked at IDFC Ltd.

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			21.76	13.79		
Kotak Healthcare Fund	Nifty Healthcare Index TRI			18.74	12.22		

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 Healthcare Fund - Growth, \*Name of the Benchmark - Nifty Healthcare Index TRI, Scheme Inception date is 11/12/2023. Mr. Abhishek Bisen & Mr. Dhananjay Tikariha have been managing the fund since 11/12/2023

**Name: Mr. Sunil Pandey**

Mr. Sunil Pandey manages 2 fund 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 Liquid Fund (Nov. 04, '03) & Kotak Overnight Fund (Jan. 15, '19).

**Business Experience**

Mr. Sunil Pandey has been associated with Kotak AMC since October 2007 & he has overall industry experience more than 17 years. Prior to joining the debt dealership segment, Mr. Pandey was part of the Investor Relations Team of Kotak AMC till 2010 & post that he was part of the Investment Operations Team of the AMC, in which he handled valuation of securities and settlement of deals with the custodian and counter parties.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Liquid Fund	NIFTY Liquid Index A-I	6.25	6.31	6.87	6.95	6.08	6.21
Kotak Overnight Fund	NIFTY 1D Rate Index	5.26	5.33	6.09	6.19	5.53	5.66

Kotak Liquid Fund - Growth, \*Name of the Benchmark - NIFTY Liquid Index A-I, Scheme Inception date is 04/11/2003. Mr. Deepak Agrawal has been managing the fund since 01/05/2007 & Mr. Sunil Pandey has been managing the fund since 01/06/2025

Kotak Overnight Fund - Growth, \*Name of the Benchmark - NIFTY 1D Rate Index, Scheme Inception date is 15/01/2019. Mr. Deepak Agrawal has been managing the fund since 15/01/2019 & Mr. Sunil Pandey has been managing the fund since 01/06/2025

**Name: Mr. Dharmesh Thakar**

Mr. Dharmesh Thakar manages 2 fund 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 Banking and PSU Debt Fund (Dec. 29'98) & Kotak Low Duration Fund (Mar. 06'08)

**Business Experience**

Mr. Dharmesh Thakar has over 17 years of experience in dealing of Fixed Income Products. He joined Kotak AMC from Trust Financial Consultancy Services Pvt Ltd.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index	5.70	5.46	7.29	6.98	6.31	6.11
Kotak Low Duration Fund	NIFTY Low Duration Debt Index A-I	5.63	6.21	6.77	7.14	5.90	6.23

Kotak Banking and PSU Debt Fund, \*Name of the Benchmark - CRISIL Banking & PSU Debt A-II Index, Scheme Inception date is 29/12/1998. Mr. Deepak Agrawal has been managing the fund since 01/08/2008 & Mr. Dharmesh Thakar has been managing the fund since 01/06/2025.

Kotak Low Duration Fund, \*Name of the Benchmark - NIFTY Low Duration Debt Index A-I, Scheme Inception date is 06/03/2008. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Dharmesh Thakar has been managing the fund since 24/10/2025.

**Name: Mr. Vihag Mishra**

Mr. Vihag Mishra manages 2 fund 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 Medium Term Fund (Mar. 21, '14) & Kotak Credit Risk Fund (May. 11, '10)

**Business Experience**

Mr. Vihag Mishra has total work experience of 14 years in credit research and data analytics. He has been associated with Kotak Mahindra Asset Management Company Limited for the last 8 years where he is responsible for managing credit investment portfolio across funds. Prior to joining Kotak AMC, he was working as a senior credit analyst at French Bank, BNP Paribas where he structured credit deals for key clients of the bank.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Credit Risk Fund - Growth	CRISIL Credit Risk Debt B-II Index	6.99	5.77	7.67	7.52	5.82	7.00
Kotak Medium Term Fund - Growth	CRISIL Medium Duration Debt A-III Index	6.73	5.39	8.06	7.19	6.61	5.99

Kotak Credit Risk Fund - Growth, \*Name of the Benchmark - CRISIL Credit Risk Debt B-II Index, Scheme Inception date is 11/05/2010. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025.

Kotak Medium Term Fund - Growth, \*Name of the Benchmark - CRISIL Medium Duration Debt A-III Index, Scheme Inception date is 21/03/2014. Mr. Deepak Agrawal has been managing the fund since 22/06/2015 & Mr. Vihag Mishra has been managing the fund since 01/06/2025

# Scheme Performances as on June 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	13.98%	12.62%	1.35%	12.19%	1.79%	12.06%	58,482	49,787	47,244	46,504
Last 1 Year	-2.77%	-3.64%	0.87%	-5.42%	2.65%	-7.55%	9,723	9,636	9,458	9,245
Last 3 Years	12.17%	10.46%	1.71%	8.80%	3.37%	6.97%	14,116	13,481	12,882	12,241
Last 5 Years	11.68%	10.53%	1.15%	9.98%	1.70%	9.12%	17,381	16,504	16,097	15,475

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.

## 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	15.77%	13.56%	2.20%	13.15%	2.62%	12.19%	72,207	55,702	53,031	47,244
Last 1 Year	-1.37%	-1.71%	0.34%	-2.19%	0.81%	-5.42%	9,863	9,829	9,781	9,458
Last 3 Years	14.27%	12.92%	1.35%	12.07%	2.20%	8.80%	14,926	14,403	14,081	12,882
Last 5 Years	12.87%	12.40%	0.47%	11.80%	1.07%	9.98%	18,327	17,945	17,472	16,097

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 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.

## Kotak Multicap Fund

	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TRI #	Nifty 50 TRI ##
Since Inception	17.29%	12.31%	4.98%	7.73%	21,345	17,366	14,249
Last 1 Year	5.78%	-0.61%	6.39%	-5.42%	10,578	9,939	9,458
Last 3 Years	20.89%	15.28%	5.60%	8.80%	17,676	15,328	12,882

Scheme Inception date is 29/09/2021. Mr. Devender Singhal & Mr. Abhishek Bisen has been managing the fund since 29/09/2021. 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). Alpha is difference of scheme return with benchmark return.

## 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	16.60%	15.54%	1.06%	13.15%	3.45%	12.19%	79,522	70,296	53,031	47,244
Last 1 Year	1.90%	0.27%	1.63%	-2.19%	4.08%	-5.42%	10,190	10,027	9,781	9,458
Last 3 Years	16.32%	15.29%	1.04%	12.07%	4.25%	8.80%	15,745	15,328	14,081	12,882
Last 5 Years	15.58%	14.47%	1.11%	11.80%	3.78%	9.98%	20,634	19,658	17,472	16,097

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-1/1/7602/2026 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.

## Kotak Midcap Fund

	Kotak Midcap Fund	NIFTY Midcap 150 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty Midcap 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Midcap Fund	NIFTY Midcap 150 TRI # (Tier 1)	Nifty Midcap 100 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	20.27%	18.24%	2.03%	16.86%	3.41%	12.19%	1,20,809	96,016	81,933	47,244
Last 1 Year	6.15%	4.22%	1.92%	4.06%	2.09%	-5.42%	10,615	10,422	10,406	9,458
Last 3 Years	20.87%	20.03%	0.84%	20.70%	0.17%	8.80%	17,666	17,301	17,592	12,882
Last 5 Years	18.53%	18.28%	0.24%	18.89%	-0.36%	9.98%	23,404	23,163	23,762	16,097

Scheme Inception date is 30/03/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Atul Bhole 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). Alpha is difference of scheme return with benchmark return.

## Kotak Small Cap Fund

	Kotak Smallcap Fund	NIFTY Smallcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	NIFTY Smallcap 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Smallcap Fund	NIFTY Smallcap 250 TRI # (Tier 1)	NIFTY Smallcap 100 TRI # (Tier 2)	Nifty 50 TRI ##
Since Inception	18.90%	16.03%	2.86%	13.81%	5.09%	12.19%	1,03,487	74,475	57,337	47,244
Last 1 Year	0.62%	0.15%	0.48%	-0.47%	1.09%	-5.42%	10,062	10,015	9,953	9,458
Last 3 Years	14.26%	19.60%	-5.34%	21.09%	-6.83%	8.80%	14,924	17,116	17,767	12,882
Last 5 Years	15.01%	16.80%	-1.79%	15.04%	-0.03%	9.98%	20,134	21,749	20,156	16,097

Scheme Inception date is 24/02/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harish Bihani has been managing the fund since 20/10/2023

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). Alpha is difference of scheme return with benchmark return.

## Kotak Contra Fund

	Kotak Contra Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Contra Fund	Nifty 500 TRI # (Tier 1)	Nifty 100 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	16.35%	13.56%	2.79%	12.62%	3.73%	12.19%	77,280	55,702	49,787	47,244
Last 1 Year	1.16%	-1.71%	2.87%	-3.64%	4.81%	-5.42%	10,116	9,829	9,636	9,458
Last 3 Years	17.77%	12.92%	4.85%	10.46%	7.31%	8.80%	16,341	14,403	13,481	12,882
Last 5 Years	16.46%	12.40%	4.06%	10.53%	5.92%	9.98%	21,429	17,945	16,504	16,097

Scheme Inception date is 27/07/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Ms. Shibani Kurian has been managing the fund since 09/05/2019.

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). Alpha is difference of scheme return with benchmark return.

## Kotak Focused Fund

	Kotak Focused Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Focused Fund	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	17.10%	14.67%	2.43%	13.85%	3.26%	12.15%	30,018	25,934	24,664	22,213
Last 1 Year	7.10%	-1.71%	8.81%	-2.19%	9.28%	-5.42%	10,710	9,829	9,781	9,458
Last 3 Years	16.61%	12.92%	3.69%	12.07%	4.54%	8.80%	15,863	14,403	14,081	12,882
Last 5 Years	14.60%	12.40%	2.20%	11.80%	2.80%	9.98%	19,772	17,945	17,472	16,097

Scheme Inception date is 16/07/2019. Ms. Shibani Sircar Kurian has been managing the fund since 16/07/2019.

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). Alpha is difference of scheme return with benchmark return.

## Kotak ELSS Tax Saver Fund

	Kotak ELSS Tax Saver Fund	Nifty 500 TRI#	ALPHA	Nifty 50 TRI##	Kotak ELSS Tax Saver Fund	Nifty 500 TRI#	Nifty 50 TRI##
Since Inception	15.08%	13.56%	1.51%	12.19%	66,611	55,702	47,244
Last 1 Year	-1.87%	-1.71%	-0.16%	-5.42%	9,813	9,829	9,458
Last 3 Years	12.98%	12.92%	0.06%	8.80%	14,425	14,403	12,882
Last 5 Years	13.34%	12.40%	0.94%	9.98%	18,712	17,945	16,097

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

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). Alpha is difference of scheme return with benchmark return.

## Kotak Infrastructure and Economic Reform Fund

	Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI #	ALPHA (Tier 1)	Nifty 50 TRI ##	Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI #	Nifty 50 TRI##
Since Inception	17.87%	11.42%	6.45%	12.19%	92,072	43,047	47,244
Last 1 Year	5.40%	0.70%	4.69%	-5.42%	10,540	10,070	9,458
Last 3 Years	18.91%	18.90%	0.01%	8.80%	16,822	16,818	12,882
Last 5 Years	21.66%	17.87%	3.79%	9.98%	26,668	22,764	16,097

Scheme Inception date is 25/02/2008. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Nalin Rasik Bhatt has been managing the fund since 01/10/2023.

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). Alpha is difference of scheme return with benchmark return.

## Kotak Pioneer Fund

	Kotak Pioneer Fund	85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Pioneer Fund	85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI #	Nifty 50 TRI ##
Since Inception	22.08%	17.78%	4.30%	12.31%	37,816	29,778	21,687
Last 1 Year	9.76%	6.71%	3.06%	-5.42%	10,976	10,671	9,458
Last 3 Years	21.20%	17.10%	4.10%	8.80%	17,815	16,064	12,882
Last 5 Years	16.79%	14.86%	1.93%	9.98%	21,741	19,998	16,097

Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023.

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). Alpha is difference of scheme return with benchmark return.

## Kotak ESG Exclusionary Strategy Fund

	Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI #	Nifty 50 TRI ##
Since Inception	11.21%	12.77%	-1.56%	12.10%	18,042	19,495	18,860
Last 1 Year	-3.14%	-2.29%	-0.85%	-5.42%	9,686	9,771	9,458
Last 3 Years	11.16%	11.40%	-0.25%	8.80%	13,738	13,829	12,882
Last 5 Years	9.37%	10.03%	-0.65%	9.98%	15,656	16,129	16,097

Scheme Inception date is 11/12/2020. Mr. Mandar Pawar 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-1/17602/2026 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.

## Kotak Manufacture In India Fund

	Kotak Manufacture In India Fund	Nifty India Manufacturing TRI #	ALPHA	Nifty 50 TRI ##	Kotak Manufacture In India Fund	Nifty India Manufacturing TRI #	Nifty 50 TRI ##
Since Inception	20.18%	19.09%	1.09%	9.26%	22,259	21,397	14,704
Last 1 Year	12.02%	10.09%	1.93%	-5.42%	11,202	11,009	9,458
Last 3 Years	20.89%	20.80%	0.08%	8.80%	17,676	17,639	12,882

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.

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-1/17602/2026 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.

## Kotak Business Cycle Fund

	Kotak Business Cycle Fund	Nifty 500 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Business Cycle Fund	Nifty 500 TRI #	Nifty 50 TRI ##
Since Inception	16.53%	13.85%	2.68%	10.93%	17,766	16,279	14,766
Last 1 Year	4.57%	-1.71%	6.28%	-5.42%	10,457	9,829	9,458
Last 3 Years	16.88%	12.92%	3.96%	8.80%	15,972	14,403	12,882

Scheme Inception date is 28/9/2022. Mr. Abhishek Bisen has been managing the fund since 28/9/2022. Mr. Harish Bihani has been managing the fund since 20/10/2023

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-1/17602/2026 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.

## Kotak Banking & Financial Services Fund

	Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI #	Nifty 50 TRI ##
Since Inception	17.64%	13.54%	4.09%	11.26%	17,202	15,283	14,279
Last 1 Year	4.86%	-1.33%	6.19%	-5.42%	10,486	9,867	9,458
Last 3 Years	14.44%	10.84%	3.60%	8.80%	14,993	13,621	12,882

Scheme Inception date is 27/2/2023. Ms. Shibani Sircar Kurian & Mr. Abhishek Bisen have been managing the fund since 27/2/2023.

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-1/17602/2026 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.

## Kotak Quant Fund

	Kotak Quant Fund	Nifty 200 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Quant Fund	Nifty 200 TRI #	Nifty 50 TRI ##
Since Inception	15.54%	11.60%	3.93%	8.39%	15,229	13,768	12,643
Last 1 Year	1.33%	-2.19%	3.52%	-5.42%	10,133	9,781	9,458

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

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-1/17602/2026 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.

## Kotak Consumption Fund

	Kotak Consumption Fund	Nifty India Consumption Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Consumption Fund	Nifty India Consumption Index TRI #	Nifty 50 TRI ##
Since Inception	15.09%	12.24%	2.85%	8.70%	14,454	13,534	12,445
Last 1 Year	4.19%	-2.05%	6.24%	-5.42%	10,419	9,795	9,458

Scheme Inception date is 16/11/2023. Mr. Devender Singh & Mr. Abhishek Bisen have been managing the fund since 16/11/2023

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-1/17602/2026 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.

## Kotak Healthcare Fund

	Kotak Healthcare Fund	Nifty Healthcare TRI #	ALPHA	Nifty 50 TRI ##	Kotak Healthcare Fund	Nifty Healthcare TRI #	Nifty 50 TRI ##
Since Inception	22.09%	20.27%	1.82%	6.39%	16,648	16,020	11,715
Last 1 Year	20.67%	12.22%	8.45%	-5.42%	12,067	11,222	9,458

Scheme Inception date is 11/12/2023. Mr. Abhishek Bisen & Mr. Dhananjay Tikariha have been managing the fund since 11/12/2023

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-1/17602/2026 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.

## Kotak Technology Fund

	Kotak Technology Fund	BSE Teck TRI#	ALPHA	Nifty 50 TRI ##	Kotak Technology Fund	BSE Teck TRI#	Nifty 50 TRI ##
Since Inception	-2.08%	-5.86%	3.78%	4.02%	9,523	8,691	10,959
Last 1 Year	-22.08%	-23.78%	1.70%	-5.42%	7,792	7,622	9,458

Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024. 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-1/17602/2026 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.

## Kotak Special Opportunities Fund

	Kotak Special Opportunities Fund	Nifty 500 TRI#	ALPHA	Nifty 50 TRI ##	Kotak Special Opportunities Fund	Nifty 500 TRI#	Nifty 50 TRI ##
Since Inception	4.64%	1.91%	2.72%	0.52%	10,950	10,387	10,105
Last 1 Year	11.72%	-1.71%	13.43%	-5.42%	11,172	9,829	9,458

Scheme Inception date is 29/06/2024. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 29/06/2024. 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-1/17602/2026 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.

## Kotak MNC Fund

	Kotak MNC Fund	Nifty MNC TRI	ALPHA	Nifty 50 TRI ##	Kotak MNC Fund	Nifty MNC TRI	Nifty 50 TRI ##
Since Inception	14.99%	7.91%	7.08%	0.01%	12,630	11,357	10,002
Last 1 Year	23.50%	13.79%	9.71%	-5.42%	12,350	11,379	9,458

Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen have been managing the fund since 28/10/2024. 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-1/17602/2026 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.

## Kotak Transportation & Logistics Fund

	Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI #	Nifty 50 TRI ##
Since Inception	9.02%	4.62%	4.41%	-0.95%	11,420	10,718	9,855
Last 1 Year	7.56%	6.36%	1.21%	-5.42%	10,756	10,636	9,458

Scheme Inception date is 16/12/2024. Mr. Nalin Rasik Bhatt & Mr. Abhishek Bisen have been managing the fund since 16/12/2024. 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-1/17602/2026 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.

## Kotak Energy Opportunities Fund

	Kotak Energy Opportunities Fund	Nifty Energy TRI #	ALPHA	Nifty 50 TRI ##	Kotak Energy Opportunities Fund	Nifty Energy TRI #	Nifty 50 TRI ##
Since Inception	7.74%	15.52%	-7.78%	0.75%	10,920	11,858	10,088
Last 1 Year	4.61%	10.06%	-5.45%	-5.42%	10,461	11,006	9,458

Scheme Inception date is 25/04/2025. Mr. Mandar Pawar & Mr. Abhishek Bisen have been managing the fund since 25/04/2025. 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-1/17602/2026 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.

## Kotak Active Momentum Fund

	Kotak Active Momentum Fund	Nifty 500 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Active Momentum Fund	Nifty 500 TRI #	Nifty 50 TRI ##
Since Inception	7.23%	0.02%	7.21%	-4.62%	10,622	10,001	9,602
Last 6 Months	0.63%	-6.46%	7.09%	-16.34%	10,031	9,680	9,190

Scheme Inception date is 20/08/2025. Mr. Rohit Tandon, Mr. Abhishek Bisen have been managing the fund since 20/08/2025. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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-1/17602/2026 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.

## Kotak Rural Opportunities Fund

	Kotak Rural Opportunities Fund	Nifty Rural Index TRI	ALPHA	Nifty 50 TRI	Kotak Rural Opportunities Fund	Nifty Rural Index TRI	Nifty 50 TRI
Since Inception	-7.52%	-9.25%	1.73%	-14.27%	9,557	9,455	9,159
Last 6 Months	-13.08%	-11.49%	-1.59%	-16.34%	9,351	9,430	9,190

Scheme Inception date is 27/11/2025. Mr. Arjun Khanna, Mr. Abhishek Bisen have been managing the fund since 27/11/2025. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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-1/17602/2026 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.

## Kotak Balanced Advantage Fund

	Kotak Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index #	ALPHA	Nifty 50 TRI##	Kotak Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index #	Nifty 50 TRI##
Since Inception	11.04%	9.67%	1.37%	11.13%	22,898	20,753	23,051
Last 1 Year	1.73%	-1.11%	2.84%	-5.42%	10,173	9,889	9,458
Last 3 Years	10.59%	7.84%	2.75%	8.80%	13,528	12,543	12,882
Last 5 Years	10.02%	8.09%	1.94%	9.98%	16,125	14,755	16,097

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. 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-1/17602/2026 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.

## Kotak Arbitrage Fund

	Kotak Arbitrage Fund	Nifty 50 Arbitrage TRI #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Arbitrage Fund	Nifty 50 Arbitrage TRI #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.08%	6.19%	0.89%	6.66%	25,188	22,500	23,868
Last 1 Year	6.51%	7.01%	-0.50%	5.54%	10,651	10,701	10,554
Last 3 Years	7.62%	7.52%	0.10%	6.60%	12,466	12,431	12,116
Last 5 Years	6.80%	6.44%	0.35%	5.81%	13,894	13,666	13,267

Scheme Inception date is 29/09/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Hiten Shah has been managing the fund since 03/10/2019.

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/24/13/1(1)2026-IMD-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.

## Kotak Equity Savings Fund

	Kotak Equity Savings Fund	NIFTY Equity Savings TRI #	ALPHA (Tier 1)	CRISIL 10 Year Gilt ##	Kotak Equity Savings Fund	NIFTY Equity Savings TRI #	CRISIL 10 Year Gilt ##
Since Inception	9.88%	8.57%	1.31%	6.85%	30,177	26,207	21,741
Last 1 Year	5.17%	2.28%	2.89%	2.47%	10,517	10,228	10,247
Last 3 Years	10.87%	8.15%	2.72%	6.88%	13,632	12,653	12,210
Last 5 Years	10.58%	7.88%	2.70%	5.15%	16,538	14,612	12,857

Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.

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/24/13/1(1)2026-IMD-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.

## Kotak Multi Asset Allocation Fund

	Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) #	ALPHA	Nifty 50 TRI ##	Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) #	Nifty 50 TRI ##
Since Inception	19.29%	14.12%	5.17%	8.46%	16,307	14,423	12,524
Last 1 Year	20.23%	7.28%	12.95%	-5.42%	12,023	10,728	9,458

Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023

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/24/13/1(1)2026-IMD-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.

## Kotak Aggressive Hybrid Fund

	Kotak Aggressive Hybrid Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index #	ALPHA	Nifty 50 TRI##	Kotak Aggressive Hybrid Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index #	Nifty 50 TRI##
Since Inception	13.24%	9.93%	3.31%	10.77%	42,608	30,156	32,938
Last 1 Year	3.74%	-2.38%	6.12%	-5.42%	10,374	9,762	9,458
Last 3 Years	14.59%	8.17%	6.42%	8.80%	15,052	12,658	12,882
Last 5 Years	13.53%	8.69%	4.83%	9.98%	18,864	15,175	16,097

Scheme Inception date is 25/11/1999 and Aggressive Hybrid Fund - Direct plan growth option inception date is 5th November 2014. Mr. Atul Bhole has been managing the fund since 22/1/2024 & Mr. Abhishek Bisen has been managing the fund since 15/04/2008.

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/24/13/1(1)2026-IMD-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.

## Kotak Debt Hybrid Fund

	Kotak Debt Hybrid Fund	CRISIL Hybrid 85 + 15 Conservative Index #	ALPHA	CRISIL 10 Year Gilt##	Kotak Debt Hybrid Fund	CRISIL Hybrid 85 + 15 Conservative Index #	CRISIL 10 Year Gilt##
Since Inception	10.45%	8.74%	1.71%	6.46%	38,260	31,003	23,282
Last 1 Year	3.07%	3.88%	-0.81%	2.47%	10,307	10,388	10,247
Last 3 Years	9.61%	8.01%	1.60%	6.88%	13,172	12,602	12,210
Last 5 Years	9.57%	7.12%	2.45%	5.15%	15,794	14,105	12,857

Scheme Inception date is 02/12/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. Ms. Shibani Sircar Kurian has been managing the fund since 03/09/2024.

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/24/13/1(1)2026-IMD-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). The performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark. Alpha is difference of scheme return with benchmark return.

## Kotak Overnight Fund

	Kotak Overnight Fund	NIFTY 1D Rate Index #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Overnight Fund	NIFTY 1D Rate Index #	NIFTY 1 Year T-Bill Index ##
Since Inception	5.16%	5.20%	-0.04%	5.91%	14,555	14,596	15,352
Last 1 Year	5.36%	5.33%	0.03%	5.54%	10,536	10,533	10,554
Last 3 Years	6.19%	6.19%	0.00%	6.60%	11,976	11,977	12,116
Last 5 Years	5.63%	5.66%	-0.03%	5.81%	13,153	13,170	13,267

Scheme Inception date is 15/01/2019. Mr. Deepak Agrawal has been managing the fund since 15/01/2019 & Mr. Sunil Pandey has been Managing the fund since 01/06/2025.

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. Alpha is difference of scheme return with benchmark return.

## Kotak Liquid Fund

	Kotak Liquid Fund	NIFTY Liquid Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Liquid Fund	NIFTY Liquid Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	6.80%	6.76%	0.05%	6.66%	24,319	24,174	23,868
Last 1 Year	6.37%	6.31%	0.06%	5.54%	10,637	10,631	10,554
Last 3 Years	6.99%	6.95%	0.04%	6.60%	12,249	12,235	12,116
Last 5 Years	6.21%	6.21%	0.00%	5.81%	13,517	13,515	13,267

Scheme Inception date is 04/11/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/05/2007 & Mr. Sunil Pandey has been Managing the fund since 01/06/2025. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Savings Fund

	Kotak Savings Fund	Nifty Ultra Short Duration Debt Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Savings Fund	Nifty Ultra Short Duration Debt Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.39%	7.22%	0.18%	6.66%	26,186	25,616	23,868
Last 1 Year	6.50%	6.52%	-0.02%	5.54%	10,650	10,652	10,554
Last 3 Years	7.27%	7.24%	0.03%	6.60%	12,347	12,337	12,116
Last 5 Years	6.47%	6.44%	0.03%	5.81%	13,682	13,664	13,267

Scheme Inception date is 13/08/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/11/2022. 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. The performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark. Alpha is difference of scheme return with benchmark return.

## Kotak Money Market Fund

	Kotak Money Market Fund	CRISIL Money Market A-I Index#	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Money Market Fund	CRISIL Money Market A-I Index#	NIFTY 1 Year T-Bill Index ##
Since Inception	7.24%	6.98%	0.26%	6.66%	25,699	24,880	23,868
Last 1 Year	6.45%	6.01%	0.44%	5.54%	10,645	10,601	10,554
Last 3 Years	7.42%	6.97%	0.45%	6.60%	12,397	12,241	12,116
Last 5 Years	6.59%	6.30%	0.28%	5.81%	13,760	13,578	13,267

Scheme Inception date is 14/07/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/11/2006 & Mr. Manu Sharma has been managing the fund since 01/11/2022. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Low Duration Fund

	Kotak Low Duration Fund	Nifty Low Duration Debt Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Low Duration Fund	Nifty Low Duration Debt Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.89%	7.13%	0.76%	6.66%	27,875	25,331	23,868
Last 1 Year	6.46%	6.21%	0.24%	5.54%	10,646	10,621	10,554
Last 3 Years	7.60%	7.14%	0.46%	6.60%	12,461	12,302	12,116
Last 5 Years	6.72%	6.23%	0.49%	5.81%	13,845	13,530	13,267

Scheme Inception date is 06/03/2008. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Dharmesh Thakkar has been managing the fund since 24/10/2025. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Corporate Bond Fund

	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II #	CRISIL 10 Year Gilt ##
Since Inception	7.94%	7.41%	0.53%	6.46%	28,059	26,259	23,282
Last 1 Year	5.73%	4.79%	0.94%	2.47%	10,573	10,479	10,247
Last 3 Years	7.72%	6.78%	0.93%	6.88%	12,501	12,178	12,210
Last 5 Years	6.68%	5.88%	0.80%	5.15%	13,823	13,310	12,857

Scheme Inception date is 21/09/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Bond Short Term Fund

	Kotak Bond Short Term Fund	Nifty Short Duration Debt Index A-II #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Bond Short Term Fund	Nifty Short Duration Debt Index A-II #	CRISIL 10 Year Gilt ##
Since Inception	7.96%	7.33%	0.63%	6.46%	28,138	25,986	23,282
Last 1 Year	5.73%	5.26%	0.47%	2.47%	10,573	10,526	10,247
Last 3 Years	7.70%	6.98%	0.71%	6.88%	12,493	12,247	12,210
Last 5 Years	6.66%	6.03%	0.63%	5.15%	13,804	13,401	12,857

Scheme Inception date is 02/05/2002. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 11/07/2007 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Credit Risk Fund

	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index #	CRISIL 10 Year Gilt ##
Since Inception	8.26%	8.45%	-0.20%	6.46%	29,192	29,914	23,282
Last 1 Year	7.97%	5.77%	2.21%	2.47%	10,797	10,577	10,247
Last 3 Years	8.68%	7.52%	1.16%	6.88%	12,839	12,432	12,210
Last 5 Years	6.83%	7.00%	-0.17%	5.15%	13,917	14,025	12,857

Scheme Inception date is 11/05/2010. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025

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. Alpha is difference of scheme return with benchmark return.

## Kotak Dynamic Bond Fund

	Kotak Dynamic Bond Fund	Nifty Composite Debt Index A-III #	ALPHA (Tier 1)	CRISIL 10 Year Gilt ##	Kotak Dynamic Bond Fund	Nifty Composite Debt Index A-III #	CRISIL 10 Year Gilt ##
Since Inception	8.61%	7.48%	1.13%	6.46%	30,499	26,487	23,282
Last 1 Year	5.97%	4.03%	1.94%	2.47%	10,597	10,403	10,247
Last 3 Years	8.12%	6.95%	1.17%	6.88%	12,641	12,236	12,210
Last 5 Years	6.89%	5.93%	0.97%	5.15%	13,957	13,337	12,857

Scheme Inception date is 26/05/2008. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 25/11/2012 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022

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. Alpha is difference of scheme return with benchmark return.

## Kotak Floating Rate Fund

	Kotak Floating Rate Fund	Nifty Short Duration Debt Index A-II#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Floating Rate Fund	Nifty Short Duration Debt Index A-II#	CRISIL 10 Year Gilt ##
Since Inception	7.31%	6.59%	0.72%	6.35%	16,537	15,763	15,517
Last 1 Year	6.52%	5.26%	1.26%	2.47%	10,652	10,526	10,247
Last 3 Years	8.07%	6.98%	1.09%	6.88%	12,626	12,247	12,210
Last 5 Years	6.95%	6.03%	0.92%	5.15%	13,995	13,401	12,857

Scheme Inception date is 14/05/2019. Mr. Deepak Agrawal has been managing the fund since 14/05/2019 & Mr. Manu Sharma has been managing the fund since 01/11/2022

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. Alpha is difference of scheme return with benchmark return.

## Kotak Medium Term Fund

	Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index #	ALPHA	CRISIL 10 Year Gilt##	Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index #	CRISIL 10 Year Gilt##
Since Inception	8.52%	7.94%	0.58%	7.03%	27,296	25,561	23,043
Last 1 Year	7.76%	5.39%	2.37%	2.47%	10,776	10,539	10,247
Last 3 Years	9.11%	7.19%	1.92%	6.88%	12,992	12,317	12,210
Last 5 Years	7.67%	5.99%	1.68%	5.15%	14,473	13,381	12,857

Scheme Inception date is 21/03/2014. Mr. Deepak Agrawal has been managing the fund since 22/06/2015 & Mr. Vihag Mishra has been managing the fund since 01/06/2025

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. Alpha is difference of scheme return with benchmark return.

## Kotak Banking and PSU Debt Fund

	Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index#	CRISIL 10 Year Gilt ##
Since Inception	8.10%	7.70%	0.40%	6.46%	28,633	27,236	23,282
Last 1 Year	6.07%	5.46%	0.61%	2.47%	10,607	10,546	10,247
Last 3 Years	7.70%	6.98%	0.72%	6.88%	12,494	12,246	12,210
Last 5 Years	6.73%	6.11%	0.62%	5.15%	13,851	13,452	12,857

Scheme Inception date is 29/12/1998. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/08/2008 & Mr. Dharmesh Thakkar has been managing the fund since 01/06/2025

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. Alpha is difference of scheme return with benchmark return.

## Kotak Gilt Fund

	Kotak Gilt Fund	NIFTY All Duration G-Sec Index#	ALPHA	CRISIL 10 Year Gilt##	Kotak Gilt Fund	NIFTY All Duration G-Sec Index#	CRISIL 10 Year Gilt##
Since Inception	7.93%	7.25%	0.68%	6.46%	28,008	25,717	23,282
Last 1 Year	2.97%	3.48%	-0.50%	2.47%	10,297	10,348	10,247
Last 3 Years	6.43%	7.17%	-0.74%	6.88%	12,056	12,310	12,210
Last 5 Years	6.06%	6.16%	-0.10%	5.15%	13,422	13,488	12,857

Scheme Inception date is 29/12/1998. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Abhishek Bisen has been managing the fund since 15/04/2008.

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. Alpha is difference of scheme return with benchmark return.

## Kotak Gilt Fund - PF and Trust

	Kotak Gilt Fund - PF and Trust	NIFTY All Duration G-Sec Index#	ALPHA	CRISIL 10 Year Gilt##	Kotak Gilt Fund - PF and Trust	NIFTY All Duration G-Sec Index#	CRISIL 10 Year Gilt##
Since Inception	7.95%	7.25%	0.71%	6.46%	28,096	25,717	23,282
Last 1 Year	2.98%	3.48%	-0.50%	2.47%	10,298	10,348	10,247
Last 3 Years	6.43%	7.17%	-0.73%	6.88%	12,059	12,310	12,210
Last 5 Years	6.06%	6.16%	-0.10%	5.15%	13,423	13,488	12,857

Scheme Inception date is 11/11/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Bond Fund

	Kotak Bond Fund	CRISIL Medium to Long Duration Debt A-III Index#	ALPHA	CRISIL 10 Year Gilt##	Kotak Bond Fund	CRISIL Medium to Long Duration Debt A-III Index#	CRISIL 10 Year Gilt##
Since Inception	7.69%	7.77%	-0.08%	6.46%	27,203	27,472	23,282
Last 1 Year	4.97%	4.65%	0.33%	2.47%	10,497	10,465	10,247
Last 3 Years	7.54%	7.19%	0.35%	6.88%	12,440	12,317	12,210
Last 5 Years	6.59%	6.12%	0.47%	5.15%	13,760	13,459	12,857

Scheme Inception date is 25/11/1999. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Long Duration Fund

	Kotak Long Duration Fund	CRISIL Long Duration Debt A-III Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Long Duration Fund	CRISIL Long Duration Debt A-III Index #	CRISIL 10 Year Gilt Index ##
Since Inception	5.65%	6.29%	-0.64%	6.66%	11,350	11,509	11,602
Last 1 Year	2.71%	3.80%	-1.09%	2.47%	10,271	10,380	10,247

Scheme Inception date is 11/03/2024. Mr. Abhishek Bisen has been managing the fund since 11/03/2024. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Multi Asset Omni FOF

	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	ALPHA	Nifty 50 TRI ##	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	Nifty 50 TRI ##
Since Inception	15.51%	11.33%	4.18%	12.19%	70,055	42,607	47,244
Last 1 Year	7.92%	8.84%	-0.92%	-5.42%	10,792	10,884	9,458
Last 3 Years	16.44%	13.46%	2.98%	8.80%	15,795	14,613	12,882
Last 5 Years	16.09%	11.76%	4.33%	9.98%	21,092	17,442	16,097

Scheme Inception date is 09/08/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Devender Singhal has been managing the fund since 09/05/2019. Mr. Abhishek Bisen has been managing the fund since 15/11/2021. 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-1/7602/2026 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.

## Kotak Gold Fund

	Kotak Gold Fund	Domestic price of physical gold#	ALPHA	A.B: N.A	Kotak Gold Fund	Domestic price of physical gold#	A.B: N.A
Since Inception	10.74%	11.92%	-1.18%	N.A	39,644	45,730	N.A
Last 1 Year	45.07%	47.23%	-2.16%	N.A	14,507	14,723	N.A
Last 3 Years	33.06%	34.53%	-1.47%	N.A	23,576	24,367	N.A
Last 5 Years	23.15%	24.69%	-1.54%	N.A	28,341	30,157	N.A

Scheme Inception date is 25/03/2011. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Abhishek Bisen has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 01/10/2022. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Silver ETF Fund of Fund

	Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver #	ALPHA	AB:NA	Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver #	AB:NA
Since Inception	39.74%	42.36%	-2.61%	N.A	29,691	31,535	N.A
Last 1 Year	106.92%	112.94%	-6.03%	N.A	20,692	21,294	N.A
Last 3 Years	45.87%	48.78%	-2.91%	N.A	31,073	32,969	N.A

Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023. 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. Alpha is difference of scheme return with benchmark return.

## Kotak Income Plus Arbitrage Omni FOF

	Kotak Income Plus Arbitrage Omni FOF	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index TRI (40%) #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Income Plus Arbitrage Omni FOF	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index TRI (40%) #	CRISIL 10 Year Gilt ##
Since Inception	7.80%	7.08%	0.72%	7.26%	13,125	12,810	12,887
Last 1 Year	6.02%	4.58%	1.44%	2.47%	10,602	10,458	10,247
Last 3 Years	7.88%	6.91%	0.97%	6.88%	12,559	12,222	12,210

Scheme Inception date is 17/11/2022. Mr. Abhishek Bisen has been managing the fund since 17/11/2022.

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-1/7602/2026 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.

## Kotak Gold Silver Passive FOF

	Kotak Gold Silver Passive FOF	Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%)	ALPHA	AB:NA	Kotak Gold Silver Passive FOF	Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%)	AB:NA
Since Inception	66.13%	59.27%	6.87%	N.A	14,439	13,978	N.A
Last 6 Months	6.56%	6.74%	-0.18%	N.A	10,325	10,334	N.A

Scheme Inception date is 28/10/2025. Rohit Tandon, Mr. Abhishek Bisen have been managing the fund since 28/10/2025

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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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-1/7602/2026 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.

## Kotak Global Emerging Market Overseas Equity Omni FOF

	Kotak Global Emerging Market Overseas Equity Omni FOF	MSCI Emerging Market Index TRI #	ALPHA	Nifty 50 TRI##	Kotak Global Emerging Market Overseas Equity Omni FOF	MSCI Emerging Market Index TRI #	Nifty 50 TRI##
Since Inception	11.69%	10.58%	1.11%	12.19%	44,502	38,893	47,244
Last 1 Year	62.12%	58.40%	3.72%	-5.42%	16,212	15,840	9,458
Last 3 Years	28.16%	29.01%	-0.84%	8.80%	21,067	21,485	12,882
Last 5 Years	11.59%	12.50%	-0.91%	9.98%	17,311	18,027	16,097

Scheme Inception date is 26/09/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Arjun Khanna has been managing the fund since 09/05/2019.

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-1/7602/2026 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.

## Kotak International REIT Overseas Equity Omni FOF

	Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI#	ALPHA	A.B: N.A	Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI #	A.B: N.A
Since Inception	3.57%	6.98%	-3.41%	N.A	12,128	14,494	N.A
Last 1 Year	12.66%	13.58%	-0.92%	N.A	11,266	11,358	N.A
Last 3 Years	10.18%	13.81%	-3.62%	N.A	13,380	14,746	N.A
Last 5 Years	3.37%	6.33%	-2.96%	N.A	11,804	13,596	N.A

Scheme Inception date is 29/12/2020. Mr. Arjun Khanna has been managing the fund since 29/12/2020.

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-1/7602/2026 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.

## Kotak US Specific Equity Passive FOF

	Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI#	Nifty 50 TRI ##
Since Inception	21.73%	22.83%	-1.10%	10.77%	28,961	30,407	17,391
Last 1 Year	47.33%	48.22%	-0.89%	-5.42%	14,733	14,822	9,458
Last 3 Years	31.82%	32.93%	-1.11%	8.80%	22,925	23,509	12,882
Last 5 Years	21.46%	22.41%	-0.94%	9.98%	26,453	27,497	16,097

Scheme Inception date is 02/02/2021. Mr. Arjun Khanna & Mr. Abhishek Bisen has been managing the fund since 02/02/2021

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-1/7602/2026 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.

## Kotak Global Innovation Overseas Equity Omni FOF

	Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI#	Nifty 50 TRI ##
Since Inception	9.68%	16.43%	-6.76%	10.03%	15,757	21,150	16,011
Last 1 Year	38.29%	36.50%	1.78%	-5.42%	13,829	13,650	9,458
Last 3 Years	23.88%	25.52%	-1.64%	8.80%	19,022	19,789	12,882

Scheme Inception date is 29/07/2021. Mr. Arjun Khanna has been managing the fund since 29/07/2021.

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-1/7602/2026 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.

## Kotak Nifty Next 50 Index Fund

	Kotak Nifty Next 50 Index Fund	Nifty Next 50 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Next 50 Index Fund	Nifty Next 50 Index TRI#	Nifty 50 TRI ##
Since Inception	14.96%	15.31%	-0.35%	10.22%	20,966	21,305	16,761
Last 1 Year	4.56%	4.83%	-0.27%	-5.42%	10,456	10,483	9,458
Last 3 Years	18.42%	18.79%	-0.38%	8.80%	16,612	16,772	12,882
Last 5 Years	13.93%	14.18%	-0.25%	9.98%	19,203	19,412	16,097

Scheme Inception date is 10/03/2021. Mr. Satish Dondapati has been managing the fund since 10/03/2021 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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-1/17602/2026 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.

## Kotak NIFTY 50 Index Fund

	Kotak NIFTY 50 Index Fund	Nifty 50 Index TRI#	ALPHA	BSE SENSEX TRI ##	Kotak NIFTY 50 Index Fund	Nifty 50 Index TRI#	BSE SENSEX TRI ##
Since Inception	9.56%	9.91%	-0.35%	9.05%	15,825	16,079	15,455
Last 1 Year	-5.53%	-5.42%	-0.11%	-7.55%	9,447	9,458	9,245
Last 3 Years	8.46%	8.80%	-0.34%	6.97%	12,762	12,882	12,241
Last 5 Years	9.65%	9.98%	-0.34%	9.12%	15,852	16,097	15,475

Scheme Inception date is 21/06/2021. Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 21/06/2021, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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-1/17602/2026 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.

## Kotak Nifty Smallcap 50 Index Fund

	Kotak Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 Index TRI#	ALPHA	Nifty 50 TRI	Kotak Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 Index TRI#	Nifty 50 TRI ##
Since Inception	27.31%	28.94%	-1.63%	11.22%	21,784	22,698	14,092
Last 1 Year	1.55%	2.25%	-0.70%	-5.42%	10,155	10,225	9,458
Last 3 Years	23.66%	24.83%	-1.17%	8.80%	18,921	19,466	12,882

Scheme Inception date is 10/4/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 10/4/2023, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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-1/17602/2026 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.

## Kotak Nifty 200 Momentum 30 Index Fund

	Kotak Nifty 200 Momentum 30 Index Fund	Nifty 200 Momentum 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 200 Momentum 30 Index Fund	Nifty 200 Momentum 30 Index TRI#	Nifty 50 TRI ##
Since Inception	13.59%	14.43%	-0.83%	9.64%	14,739	15,071	13,232
Last 1 Year	-3.14%	-2.54%	-0.60%	-5.42%	9,686	9,746	9,458
Last 3 Years	13.40%	14.08%	-0.68%	8.80%	14,587	14,851	12,882

Scheme Inception date is 15/6/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 15/6/2023, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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-1/17602/2026 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.

## Kotak Nifty Financial Services Ex-Bank Index Fund

	Kotak Nifty Financial Services Ex-Bank Index Fund	Nifty Financial Services Ex-Bank Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Financial Services Ex-Bank Index Fund	Nifty Financial Services Ex-Bank Index TRI#	Nifty 50 TRI ##
Since Inception	19.01%	20.13%	-1.12%	8.61%	16,505	16,958	12,685
Last 1 Year	2.59%	3.28%	-0.69%	-5.42%	10,259	10,328	9,458

Scheme Inception date is 14/08/2023. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 14/08/2023 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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-1/17602/2026 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.

## Kotak BSE Housing Index Fund

	Kotak BSE Housing Index Fund	BSE Housing Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak BSE Housing Index Fund	BSE Housing Index TRI#	Nifty 50 TRI ##
Since Inception	9.29%	9.82%	-0.53%	8.97%	12,871	13,049	12,763
Last 1 Year	-7.55%	-7.28%	-0.27%	-5.42%	9,245	9,272	9,458

Scheme Inception date is 28/08/2023. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/08/2023 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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-1/17602/2026 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.

## Kotak Nifty 100 Low Volatility 30 Index Fund

	Kotak Nifty 100 Low Volatility 30 Index Fund	NIFTY 100 Low Volatility 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 100 Low Volatility 30 Index Fund	NIFTY 100 Low Volatility 30 Index TRI#	Nifty 50 TRI ##
Since Inception	3.02%	3.60%	-0.57%	2.38%	10,634	10,756	10,498
Last 1 Year	-1.68%	-1.23%	-0.45%	-5.42%	9,832	9,877	9,458

Scheme Inception date is 07/06/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 07/06/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

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-1/7602/2026 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.

## Kotak BSE PSU Index Fund

	Kotak BSE PSU Index Fund	BSE PSU TRI #	ALPHA	Nifty 50 TRI ##	Kotak BSE PSU Index Fund	BSE PSU TRI #	Nifty 50 TRI ##
Since Inception	-2.67%	-2.19%	-0.48%	-1.16%	9,494	9,584	9,780
Last 1 Year	5.95%	6.46%	-0.51%	-5.42%	10,595	10,646	9,458

Scheme Inception date is 31/07/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 31/07/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

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-1/7602/2026 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.

## Kotak Nifty Midcap 50 Index Fund

	Kotak Nifty Midcap 50 Index Fund	Nifty Midcap 50 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 50 Index Fund	Nifty Midcap 50 TRI #	Nifty 50 TRI ##
Since Inception	4.27%	4.86%	-0.59%	-0.40%	10,814	10,929	9,926
Last 1 Year	4.54%	5.04%	-0.50%	-5.42%	10,454	10,504	9,458

Scheme Inception date is 16/08/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 16/08/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

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-1/7602/2026 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.

## Kotak Nifty India Tourism Index Fund

	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI #	Nifty 50 TRI ##
Since Inception	-7.89%	-7.32%	-0.57%	-3.52%	8,648	8,743	9,387
Last 1 Year	-13.96%	-13.44%	-0.52%	-5.42%	8,604	8,656	9,458

Scheme Inception date is 23/09/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/09/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

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-1/7602/2026 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.

## Kotak Nifty Midcap 150 Momentum 50 Index Fund

	Kotak Nifty Midcap 150 Momentum 50 Index Fund	Nifty Midcap 150 Momentum 50 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 150 Momentum 50 Index Fund	Nifty Midcap 150 Momentum 50 TRI #	Nifty 50 TRI ##
Since Inception	-2.61%	-1.79%	-0.82%	-1.55%	9,553	9,693	9,735
Last 1 Year	-1.16%	-0.64%	-0.52%	-5.42%	9,884	9,936	9,458

Scheme Inception date is 08/10/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 08/10/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

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-1/7602/2026 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.

## Kotak Nifty 50 Equal Weight Index Fund

	Kotak Nifty 50 Equal Weight Index Fund	Nifty 50 Equal Weight Index (TRI)	ALPHA	Nifty 50 TRI ##	Kotak Nifty 50 Equal Weight Index Fund	Nifty 50 Equal Weight Index (TRI)	Nifty 50 TRI ##
Since Inception	6.72%	7.79%	-1.06%	1.54%	11,038	11,205	10,235
Last 1 Year	1.42%	2.05%	-0.62%	-5.42%	10,142	10,205	9,458

Scheme Inception date is 23/12/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/12/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

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-1/7602/2026 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.

## Kotak Nifty 100 Equal Weight Index Fund

	Kotak Nifty 100 Equal Weight Index Fund	Nifty 100 Equal Weight Index (TRI)	ALPHA	Nifty 50 TRI ##	Kotak Nifty 100 Equal Weight Index Fund	Nifty 100 Equal Weight Index (TRI)	Nifty 50 TRI ##
Since Inception	6.04%	6.69%	-0.65%	1.54%	10,931	11,033	10,235
Last 1 Year	3.04%	3.51%	-0.47%	-5.42%	10,304	10,351	9,458

Scheme Inception date is 23/12/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/12/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

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-1/7602/2026 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.

## Kotak Nifty Smallcap 250 Index Fund

	Kotak Nifty Smallcap 250 Index Fund	Nifty Smallcap 250 TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Smallcap 250 Index Fund	Nifty Smallcap 250 TRI	Nifty 50 TRI ##
Since Inception	10.38%	10.88%	-0.49%	4.45%	11,508	11,581	10,639
Last 1 Year	-0.23%	0.15%	-0.37%	-5.42%	9,977	10,015	9,458

Scheme Inception date is 27/01/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 27/01/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026  
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-1/7602/2026 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.

## Kotak BSE Sensex Index Fund

	Kotak BSE Sensex Index Fund	BSE Sensex TRI #	ALPHA	Nifty 50 TRI ##	Kotak BSE Sensex Index Fund	BSE Sensex TRI #	Nifty 50 TRI ##
Since Inception	1.45%	1.68%	-0.23%	4.10%	10,199	10,230	10,564
Last 1 Year	-7.85%	-7.55%	-0.30%	-5.42%	9,215	9,245	9,458

Scheme Inception date is 17/02/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 17/02/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026  
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-1/7602/2026 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.

## Kotak Nifty Commodities Index Fund

	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI	Nifty 50 TRI ##
Since Inception	16.76%	17.94%	-1.19%	6.05%	12,244	12,407	10,798
Last 1 Year	9.71%	10.84%	-1.12%	-5.42%	10,971	11,084	9,458

Scheme Inception date is 10/03/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 10/03/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026  
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-1/7602/2026 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.

## Kotak Nifty Midcap 150 Index Fund

	Kotak Nifty Midcap 150 Index Fund	Nifty Midcap 150 TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 150 Index Fund	Nifty Midcap 150 TRI	Nifty 50 TRI ##
Since Inception	13.06%	14.98%	-1.92%	3.01%	11,697	11,951	10,386
Last 1 Year	3.60%	4.22%	-0.62%	-5.42%	10,360	10,422	9,458

Scheme Inception date is 21/03/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 21/03/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026  
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-1/7602/2026 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.

## Kotak Nifty Top 10 Equal Weight Index Fund

	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	Nifty 50 TRI ##
Since Inception	-8.52%	-8.19%	-0.33%	-0.28%	9,008	9,046	9,967
Last 1 Year	-13.71%	-13.44%	-0.27%	-5.42%	8,629	8,656	9,458

Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.  
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-1/7602/2026 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.

## Kotak Nifty 200 Quality 30 Index Fund

	Kotak Nifty 200 Quality 30 Index Fund	Nifty 200 Quality 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 200 Quality 30 Index Fund	Nifty 200 Quality 30 Index TRI#	Nifty 50 TRI ##
Since Inception	-5.03%	-4.59%	-0.44%	-3.98%	9,516	9,559	9,618
Last 6 Months	-16.18%	-15.85%	-0.32%	-16.34%	9,198	9,214	9,190

Scheme Inception date is 14/07/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 14/07/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.  
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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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-1/7602/2026 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.

## Kotak Nifty Alpha 50 Index Fund

	Kotak Nifty Alpha 50 Index Fund	Nifty Alpha 50 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Alpha 50 Index Fund	Nifty Alpha 50 TRI#	Nifty 50 TRI ##
Since Inception	4.82%	6.10%	-1.28%	-4.30%	10,416	10,526	9,629
Last 6 Months	13.09%	13.99%	-0.89%	-16.34%	10,649	10,694	9,190

Scheme Inception date is 19/08/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 19/08/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.  
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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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-1/7602/2026 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.

## Kotak Nifty500 Momentum 50 Index Fund

	Kotak Nifty 500 Momentum 50 Index Fund	Nifty 500 Momentum 50 Index TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty 500 Momentum 50 Index Fund	Nifty 500 Momentum 50 Index TRI	Nifty 50 TRI ##
Since Inception	2.91%	3.98%	-1.08%	-13.23%	10,160	10,219	9,272
Last 6 Months	4.30%	5.09%	-0.79%	-16.34%	10,213	10,252	9,190

Scheme Inception date is 11/12/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 11/12/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/24/13/1(1)2026-IMD-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.

## Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund

	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2027 Top 12 Equal Weight Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2027 Top 12 Equal Weight Index#	CRISIL 10 Year Gilt ##
Since Inception	6.40%	6.77%	-0.37%	6.21%	13,124	13,325	13,024
Last 1 Year	6.15%	6.28%	-0.13%	2.47%	10,615	10,628	10,247
Last 3 Years	7.46%	7.75%	-0.29%	6.88%	12,411	12,511	12,210

Scheme Inception date is 11/02/2022. Mr. Abhishek Bisen has been managing the fund since 11/02/2022.

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. Alpha is difference of scheme return with benchmark return.

## Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund

	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2032 Top 12 Equal Weight Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2032 Top 12 Equal Weight Index#	CRISIL 10 Year Gilt ##
Since Inception	6.99%	7.31%	-0.32%	6.21%	13,449	13,627	13,024
Last 1 Year	4.62%	4.53%	0.08%	2.47%	10,462	10,453	10,247
Last 3 Years	7.59%	7.87%	-0.29%	6.88%	12,455	12,556	12,210

Scheme Inception date is 11/02/2022. Mr. Abhishek Bisen has been managing the fund since 11/02/2022.

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. Alpha is difference of scheme return with benchmark return.

## Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund

	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.69%	8.02%	-0.33%	7.57%	13,171	13,321	13,116
Last 1 Year	5.42%	5.39%	0.04%	2.47%	10,542	10,539	10,247
Last 3 Years	7.51%	7.73%	-0.22%	6.88%	12,429	12,505	12,210

Scheme Inception date is 13/10/2022. Mr. Abhishek Bisen has been managing the fund since 13/10/2022.

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. Alpha is difference of scheme return with benchmark return.

## Kotak Nifty SDL Jul 2026 Index Fund

	Kotak Nifty SDL Jul 2026 Index Fund	Nifty SDL Jul 2026 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Jul 2026 Index Fund	Nifty SDL Jul 2026 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.16%	7.44%	-0.29%	7.32%	12,758	12,879	12,826
Last 1 Year	5.72%	5.99%	-0.27%	2.47%	10,572	10,599	10,247
Last 3 Years	7.11%	7.44%	-0.33%	6.88%	12,290	12,403	12,210

Scheme Inception date is 22/12/2022. Mr. Abhishek Bisen have been managing the fund since 22/12/2022.

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. Alpha is difference of scheme return with benchmark return.

## Kotak Nifty SDL Jul 2033 Index Fund

	Kotak Nifty SDL Jul 2033 Index Fund	Nifty SDL Jul 2033 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Jul 2033 Index Fund	Nifty SDL Jul 2033 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.89%	8.13%	-0.25%	7.40%	12,917	13,018	12,723
Last 1 Year	3.63%	3.75%	-0.12%	2.47%	10,363	10,375	10,247
Last 3 Years	7.33%	7.69%	-0.36%	6.88%	12,367	12,492	12,210

Scheme Inception date is 15/2/2023. Mr. Abhishek Bisen have been managing the fund since 15/2/2023.

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. Alpha is difference of scheme return with benchmark return.

## Kotak Nifty G-Sec July 2033 Index Fund

	Kotak Nifty G-Sec July 2033 Index Fund	Nifty G-Sec July 2033 Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Nifty G-Sec July 2033 Index Fund	Nifty G-Sec July 2033 Index #	CRISIL 10 Year Gilt Index ##
Since Inception	8.44%	8.69%	-0.25%	7.54%	12,466	12,545	12,186
Last 1 Year	5.04%	5.23%	-0.19%	2.47%	10,504	10,523	10,247

Scheme Inception date is 11/10/2023. Mr. Abhishek Bisen have been managing the fund since 11/10/2023.

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. Alpha is difference of scheme return with benchmark return.

### Kotak CRISIL-IBX AAA Financial Services Index – Sep 2027 Fund

	Kotak CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund	CRISIL-IBX AAA Financial Services Index – Sep 2027 #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund	CRISIL-IBX AAA Financial Services Index – Sep 2027 #	CRISIL 10 Year Gilt Index ##
Since Inception	7.87%	7.96%	-0.08%	5.77%	11,457	11,473	11,059
Last 1 Year	6.34%	6.40%	-0.06%	2.47%	10,634	10,640	10,247

Scheme Inception date is 13/09/2024. Mr. Abhishek Bisen have been managing the fund since 13/09/2024

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. Alpha is difference of scheme return with benchmark return.

### Kotak CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund

	Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	CRISIL-IBX AAA Financial Services Index – Dec 2026 #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund	CRISIL-IBX AAA Financial Services Index – Dec 2026 #	CRISIL 10 Year Gilt Index ##
Since Inception	7.56%	7.85%	-0.29%	5.15%	11,046	11,086	10,709
Last 1 Year	6.42%	6.72%	-0.30%	2.47%	10,642	10,672	10,247

Scheme Inception date is 17/02/2025. Mr. Abhishek Bisen have been managing the fund since 17/02/2025

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. Alpha is difference of scheme return with benchmark return.

### Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	CRISIL-IBX Financial Services 3-6 Months Debt Index	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	CRISIL-IBX Financial Services 3-6 Months Debt Index	CRISIL 10 Year Gilt Index ##
Since Inception	7.14%	7.22%	-0.08%	5.03%	10,949	10,960	10,667
Last 1 Year	6.75%	6.84%	-0.09%	2.47%	10,675	10,684	10,247

Scheme Inception date is 07/03/2025. Mr. Manu Sharma have been managing the fund since 07/03/2025

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. Alpha is difference of scheme return with benchmark return.

### Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund

	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	Nifty AAA Financial Services Bond Mar 2028 Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	Nifty AAA Financial Services Bond Mar 2028 Index #	CRISIL 10 Year Gilt Index ##
Since Inception	5.83%	5.91%	-0.08%	2.34%	10,568	10,576	10,228
Last 6 Months	5.39%	5.63%	-0.24%	4.08%	10,267	10,279	10,202

Scheme Inception date is 09/07/2025. Mr. Abhishek Bisen have been managing the fund since 09/07/2025

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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/24/13/1(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.

### Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund

	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	CRISIL-IBX Financial Services 9 - 12 Months Debt Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	CRISIL-IBX Financial Services 9 - 12 Months Debt Index #	CRISIL 10 Year Gilt Index ##
Since Inception	6.29%	6.42%	-0.13%	2.86%	10,481	10,491	10,219
Last 6 Months	6.28%	6.36%	-0.08%	4.08%	10,311	10,315	10,202

Scheme Inception date is 24/09/2025. Mr. Manu Sharma have been managing the fund since 24/09/2025

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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/24/13/1(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.

# 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	Benchmark	1 YEAR		3 YEARS		5 YEARS		
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	
Top 3	Kotak MNC Fund	Nifty MNC Index TRI	23.50	13.79	NA	NA	NA	NA
	Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	12.02	10.09	20.89	20.80	NA	NA
	Kotak Large & Midcap Fund	(Tier 1): Nifty Large Midcap 250 TRI	1.90	0.27	16.32	15.29	15.58	14.47
(Tier 2): Nifty 200 TRI		-2.19		12.07				
Bottom 3	Kotak Quant Fund	Nifty 200 TRI	1.33	-2.19	NA	NA	NA	NA
	Kotak Flexicap Fund	(Tier 1): Nifty 500 TRI	-1.37	-1.71	14.27	12.92	12.87	12.40
		(Tier 2): Nifty 200 TRI		-2.19				12.07
	Kotak ELSS Tax Saver Fund	Nifty 500 TRI	-1.87	-1.71	12.98	12.92	13.34	12.40

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 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 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



**Name: Mr. Harish Bihani**

Mr. Harish Bihani manages 3 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 Smallcap Fund (Feb 24, '05), Kotak Pioneer Fund (Oct 31, '19) & Kotak Business Cycle Fund (Sep 28, '22).  
**Business Experience**  
 Mr. Harish Bihani has over 16 years of experience in equity research and fund management. Prior to joining KMAMC, Mr. Bihani was associated with ICICI Prudential Mutual Fund as a fund manager. He has also worked with SBI Mutual Fund and Kotak Institutional Equities as research analyst.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Pioneer Fund	85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI	9.76	6.71	21.20	17.10	16.79	14.86
Kotak Business Cycle Fund	Nifty 500 TRI	4.57	-1.71	16.88	12.92	NA	NA
			(Tier 1): Nifty Smallcap 250 TRI				
Kotak Small Cap Fund	(Tier 2): Nifty Smallcap 100 TRI	0.62	-0.47	14.26	21.09	15.01	15.04

Kotak Pioneer Fund - Growth, \*Name of the Benchmark - 85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI, Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023

Kotak Business Cycle Fund - Growth, \*Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 28/9/2022. Mr. Abhishek Bisen has been managing the fund since 28/9/2022. Mr. Harish Bihani has been managing the fund since 20/10/2023.

Kotak Smallcap Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty Smallcap 250 TRI / (Tier 2): Nifty Smallcap 100 TRI, Scheme Inception date is 24/02/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harish Bihani has been managing the fund since 20/10/2023



**Name: Mr. Abhishek Bisen**

Mr. Abhishek Bisen manages 81 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 Aggressive Hybrid Fund (Nov. 25, '99), Kotak Debt Hybrid Fund (Dec. 02, '03), Kotak Bond Fund (Regular Plan) (Nov. 25, '99), Kotak Gilt Fund (Regular & PF-Trust) (Dec. 29, '98), Kotak Equity Savings Fund (Oct. 13, '14), Kotak Gold Fund (Mar. 25, '11), Kotak Multi Asset Omni FOF (Aug. 09, '04), Kotak Gold ETF (Jul. 27, '07), Kotak Balanced Advantage Fund (Aug. 03, '18), Kotak US Specific Equity Passive FOF (Feb. 02, '21), Kotak Multicap Fund (Sep. 29, '21), Kotak NIFTY Alpha 50 ETF (Dec. 22, '21), Kotak NIFTY 50 Index Fund (Jan. 21, '21), Kotak Nifty Midcap 50 ETF (Jan. 28, '22), KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 11, '22), KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 11, '22), Kotak Manufacture in India Fund (Feb. 22, '22), Kotak Nifty India Consumption ETF (Jul. 28, '22), Kotak Nifty MNC ETF (Aug. 05, '22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23, '22), Kotak Bond Short Term Fund (May. 02, '22), Kotak Dynamic Bond Fund (May. 26, '08), Kotak Business Cycle Fund (Sep. 28, '22), Kotak Income Plus Arbitrage Omni FOF (Nov. 17, '22), Kotak Nifty SDI JUL 2026 INDEX FUND (Dec. 22, '22), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF Fund of Fund (Mar. 31, '23), Kotak Banking and Financial Services Fund (Feb. 27, '23), Kotak Nifty 50L JUL 2032 INDEX FUND (Feb. 15, '23), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak Quant Fund (Aug. 2, '23), Kotak Multi Asset Allocation Fund (Sep. 22, '23), KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND (Oct. 13, '22), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23), Kotak Nifty Smallcap 50 Index Fund (Apr. 10, '23), Kotak Nifty G-seq July 2033 Index Fund (Oct. 11, '23), Kotak Consumption Fund (Nov. 16, '23), Kotak Healthcare Fund (Dec. 11, '23), Kotak Technology Fund (Mar. 04, '24), Kotak Long Duration Fund (Mar. 11, '24), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Special Opportunities Fund (Jun. 29, '24), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak NIFTY - IBX Financial Services Index - Sep 2027 (Sep. 13, '24), Kotak Nifty Midcap 150 Momentum 30 Index Fund (Oct. 08, '24), Kotak MNC Fund (Oct. 28, '24), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Transportation & Logistics Fund (Dec. 16, '24), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak CRISIL-IBX AAA Bond Financial Services Index-Dec 2026 Fund (Feb. 17, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Energy Opportunities Fund (Apr. 25, '25), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28, '25), Kotak Nifty AAA Financial Services Bond Mar 2028 Index Fund (Jul. 09, '25), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14, '25), Kotak Nifty 200 Quality 30 ETF (Jul. 14, '25), Kotak Nifty Alpha 50 Index Fund (Aug. 19, '25), Kotak Active Momentum Fund (Aug. 20, '25), Kotak Nifty 200 Momentum 30 ETF (Oct. 10, '25), Kotak Gold and Silver Passive FOF (Oct. 28, '25), Kotak Nifty Chemicals ETF (Nov. 12, '25), Kotak Rural Opportunities Fund (Nov. 27, '25), Kotak Nifty 500 Momentum 50 Index (Dec. 11, '25), Kotak Nifty Next 50 ETF (Jan. 07, '26), Kotak Dividend Yield Fund (Jan. 27, '26), Kotak Services Fund (Feb. 25, '26), Kotak Nifty 200 Value 30 Index Fund (Feb. 25, '26), Kotak Quality Overseas Equity Omni FOF (Mar. 25, '26), Kotak Multi Factor Passive FOF (Mar. 20, '26), Kotak Multi Asset Active FOF (Apr. 27, '26) & Kotak Nifty Alpha Low-Volatility 30 Index Fund. (Jun. 17, '26).  
 Mr. Abhishek has been associated with the company since October 2006 and his key responsibilities include fund management of debt schemes. Prior to joining Kotak AMC, Abhishek was working with Securities Trading Corporation of India Ltd where he was looking at Sales & Trading of Fixed Income Products apart from doing Portfolio Advisory. His earlier assignments also include 2 years of merchant banking experience with a leading merchant banking firm. He has been awarded twice as one of the Highly Commended Investors in Indian Rupees Bonds from the Asset magazine Hong Kong. His educational background is B.A. (Management) and MBA (Finance).

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	
Top 3	Kotak Silver ETF	Domestic Prices of physical Silver	109.20	112.94	46.91	48.78	NA	NA
	Kotak Silver ETF FOF	Domestic Prices of physical Silver	106.92	112.94	45.87	48.78	NA	NA
	Kotak Gold Fund	Domestic Price of Physical Gold	45.59	47.23	33.14	34.53	23.53	24.69
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	-13.71	-13.44	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism Index TRI	-13.96	-13.44	NA	NA	NA	NA
	Kotak Technology Fund	BSE Teck TRI	-22.08	-23.78	NA	NA	NA	NA

Kotak Silver ETF - \*Name of the Benchmark - Domestic Prices of physical Silver, Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.

Kotak Silver ETF Fund of Fund - Growth - \*Name of the Benchmark - Domestic Prices of physical Silver, Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023

Kotak Gold ETF, \*Name of the Benchmark - Domestic Price of Physical Gold, Scheme Inception date is 27/07/2007. Mr. Abhishek Bisen has been managing the fund since 15/04/2008 & Mr. Jeetu Valechha Sonar has been managing the fund since 28/02/2022.

Kotak Nifty Top 10 Equal Weight Index Fund - Growth, \*Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI, Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025. Mr. Jeetu Valechha Sonar has been managing the fund since 09/03/2026.

Kotak Nifty India Tourism Index Fund - Growth, \*Name of the Benchmark - Nifty India Tourism Index TRI, Scheme Inception date is 23/09/2024. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Technology Fund - Growth, \*Name of the Benchmark - BSE Teck TRI, Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024



**Name: Mr. Deepak Agrawal**

Mr. Deepak Agrawal manages 12 funds & All FMPs 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 Bond Short Term Fund (May. 02, '02), Kotak Dynamic Bond Fund (May. 26, '08), Kotak Money Market Fund (Jul. 14, '03), Kotak Liquid Fund (Nov. 04, '03), Kotak Banking and PSU Debt Fund (Dec. 29, '98), Kotak Savings Fund (Aug. 13, '04), Kotak Credit Risk Fund (May 11, '10), Kotak Medium Term Fund (Mar. 21, '14), Kotak Low Duration Fund (Mar. 06, '08), Kotak Corporate Bond Fund (Sep. 21, '07), Kotak Overnight Fund (Jan. 15, 19), Kotak Floating Rate Fund (May. 14, 19) & All Kotak Fixed Maturity Plans.

**Business Experience**

Mr. Deepak's career has started from Kotak AMC when he joined the organization in December 2002 where he was initially in Research, Dealing and then moved into Fund Management from November 2006. Mr. Deepak is a Post Graduate in Commerce, Chartered Account and Company Secretary. Mr. Deepak has also cleared AIMR CFA Level I.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index	7.97	5.77	8.68	7.52	6.83	7.00
	Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index	7.76	5.39	9.11	7.19	7.67	5.99
	Kotak Floating Rate Fund	NIFTY Short Duration Debt Index A-II	6.52	5.26	8.07	6.98	6.95	6.03
Bottom 3	Kotak Bond Short Term Fund	NIFTY Short Duration Debt Index A-II	5.73	5.26	7.70	6.98	6.66	6.03
	Kotak Overnight Fund	NIFTY 1D Rate Index	5.36	5.33	6.19	6.19	5.63	5.66
	Kotak FMP Series 304 - (3119D)	NIFTY Long Duration Debt Index	4.94	0.70	8.24	5.76	NA	NA

Kotak Credit Risk Fund - Growth, \*Name of the Benchmark - CRISIL Credit Risk Debt B-II Index, Scheme Inception date is 11/05/2010. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025.

Kotak Medium Term Fund - Growth, \*Name of the Benchmark - CRISIL Medium Duration Debt A-III Index, Scheme Inception date is 21/03/2014. Mr. Deepak Agrawal has been managing the fund since 22/06/2015 & Mr. Vihag Mishra has been managing the fund since 01/06/2025.

Kotak Floating Rate Fund - Growth, \*Name of the Benchmark - NIFTY Short Duration Debt Index A-II, Scheme Inception date is 14/05/2019. Mr. Deepak Agrawal has been managing the fund since 14/05/2019 & Mr. Manu Sharma has been managing the fund since 01/11/2022.

Kotak Bond Short Term Fund - Growth, \*Name of the Benchmark - NIFTY Short Duration Debt Index A-II, Scheme Inception date is 02/05/2002. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 11/07/2007 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022.

Kotak Overnight Fund - Growth, \*Name of the Benchmark - NIFTY 1D Rate Index, Scheme Inception date is 15/01/2019. Mr. Deepak Agrawal has been managing the fund since 15/01/2019 & Mr. Sunil Pandey has been managing the fund since 01/06/2025.

Kotak FMP Series 304 - (3119D) - Growth, \*Name of the Benchmark - NIFTY Long Duration Debt Index, Scheme Inception date is 30/12/2022. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 30/12/2022.



**Name: Mr. Devender Singhal**

Mr. Devender Singhal 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 Multi Asset Omni FOF (Aug., 09, '04), Kotak Equity Savings Fund (Oct. 13' 14), Kotak Multicap Fund (Sep. 29'21), Kotak Multi Asset Allocation Fund (Sep. 22'23), Kotak Consumption Fund (Nov. 16, '23), Kotak Special Opportunities Fund (Jun. 29, '24) & Kotak Multi Asset Active FOF (Apr. 27, '26).

**Business Experience**

Mr. Devender has been associated with the Kotak Group since July 2007. He is managing the equity funds for Kotak AMC since August 2015. He is managing assets across multicap and hybrid strategies and has more than 22 years of experience in fund management and equity research of which last 15 years has been with Kotak. Prior to joining Kotak AMC he has been part of various PMS like Kotak, Religare, Karvy and P N Vijay Financial Services.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Multi Asset Allocation Fund	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) #	20.23	7.28	NA	NA	NA	NA
	Kotak Special Opportunities Fund	Nifty 500 TRI	11.72	-1.71	NA	NA	NA	NA
	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	7.92	8.84	16.44	13.46	16.09	11.76
Bottom 3	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TR	5.78	-0.61	20.89	15.28	NA	NA
	Kotak Equity Savings Fund	NIFTY Equity Savings TRI	5.17	2.28	10.87	8.15	10.58	7.88
	Kotak Consumption Fund	Nifty India Consumption Index TRI	4.19	-2.05	NA	NA	NA	NA

Kotak Multi Asset Allocation Fund, \*Name of the Benchmark - Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%). Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023.

Kotak Special Opportunities Fund - Growth, \*Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 29/06/2024. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 29/06/2024.

Kotak Multi Asset Omni FOF, \*Name of the Benchmark - 55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver, Scheme Inception date is 09/08/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Devender Singhal has been managing the fund since 09/05/2019. Mr. Abhishek Bisen has been managing the fund since 15/11/2021.

Kotak Multicap Fund - Growth, \*Name of the Benchmark - Nifty 500 Multicap 50:25:25 TRI, Scheme Inception date is 29/09/2021. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 29/09/2021.

Kotak Equity Savings Fund - Growth, \*Name of the Benchmark - Nifty Equity Savings TRI, Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Consumption Fund - Growth, \*Name of the Benchmark - Nifty India Consumption Index TRI, Scheme Inception date is 16/11/2023. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 16/11/2023.



**Name: Ms. Shibani Sircar Kurian**

Ms. Shibani Sircar Kurian 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 Focused Fund (Jul 16, '19), Kotak Contra Fund - Growth (July. 27, '05), Kotak Banking and Financial Services Fund (Feb. 27, '23), Kotak Technology Fund (Mar. 04' 24), Kotak Debt Hybrid Fund (Sep. 03' 24) & Kotak Dividend Yield Fund (Jan. 27, '26).

**Business Experience**

Ms. Shibani Sircar Kurian has a total experience of 20 years in the Indian equity markets of which almost more than 15 years have been with Kotak Mahindra Asset Management Company Limited. Her primary responsibilities include equity fund management and heading the equity research team.

Prior to joining Kotak Mahindra Asset Management Company Limited, she worked for almost 6 years with UTI Asset Management Company Limited. and for 1 and half years with Dawnay Day AV Financial Services. She holds a PGDM (with a specialization in Finance) from T.A. Pai Management Institute, Manipal and a BSc (Hons) in Economics from St. Xavier's College, Kolkata.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Focused Fund	(Tier 1): Nifty 500 TRI	7.10	-1.71	16.61	12.92	14.60	12.40
	(Tier 2): Nifty 200 TRI		-2.19		12.07		11.80
Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI	4.86	-1.33	14.44	10.84	NA	NA
Kotak Debt Hybrid Fund	CRISIL Hybrid 85+15 - Conservative Index	3.07	3.88	9.61	8.01	9.57	7.12
Kotak Contra Fund	(Tier 1): Nifty 500 TRI	1.16	-1.71	17.77	12.92	16.46	12.40
	(Tier 2): Nifty 100 TRI		-3.64		10.46		10.53
Kotak Technology Fund	BSE Teck TRI	-22.08	-23.78	NA	NA	NA	NA

Kotak Focused Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 16/07/2019. Ms. Shibani Kurian has been managing the fund since 16/07/2019.

Kotak Banking & Financial Services Fund - Growth, \*Name of the Benchmark - Nifty Financial Services Index TRI, Scheme Inception date is 27/2/2023. Ms. Shibani Kurian & Mr. Abhishek Bisen have been managing the fund since 27/2/2023.

Kotak Debt Hybrid Fund - Growth, \*Name of the Benchmark - CRISIL Hybrid 85+15 - Conservative Index, Scheme Inception date is 02/12/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. Ms. Shibani Sircar Kurian has been managing the fund since 03/09/2024.

Kotak Contra Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 100 TRI, Scheme Inception date is 27/07/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Ms. Shibani Kurian has been managing the fund since 09/05/2019.

Kotak Technology Fund - Growth, \*Name of the Benchmark - BSE Teck TRI, Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024.



**Name: Mr. Arjun Khanna**

Mr. Arjun Khanna 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 International REIT Overseas Equity Omni FOF - Growth (Dec. 29, '20), Kotak Global Emerging Market Overseas Equity Omni FOF - Growth (Sep. 26, '07), Kotak US Specific Equity Passive FOF (Feb. 02 '21), Kotak Global Innovation Overseas Equity Omni FOF (Jul. 29, '21), Kotak Rural Opportunities Fund (Nov. 27, '25) & Kotak Quality Overseas Equity Omni FOF (Mar. 25, '26).  
Business Experience

Mr. Arjun Khanna has over 15 years of experience in banking and financial companies. Prior to joining Kotak Asset Management Company Limited, he worked in equity research in Principal PNB AMC. He has also worked at Citigroup NA in his earlier stint. He is a Bachelor of Engineering (Electronics) from Mumbai University and a post Graduate in Masters of Management Studies (Finance) from Jarnalal Bajaj Institute of Management Studies. He is a holder of the right to use the Chartered Financial Analyst® designation and is a Financial Risk Manager - Certified by the Global Association of Risk Professionals.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Global Emerging Market Overseas Equity Omni FOF	MSCI Emerging Market Index TRI	62.12	58.40	28.16	29.01	11.59	12.50
Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI	47.33	48.22	31.82	32.93	21.46	22.41
Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI	38.29	36.50	23.88	25.52	NA	NA
Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI	12.66	13.58	10.18	13.81	3.37	6.33

Kotak Global Emerging Market Overseas FOF - Growth, \*Name of the Benchmark - MSCI Emerging Market index TRI, Scheme Inception date is 26/09/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Arjun Khanna has been managing the fund since 09/05/2019.

Kotak US Specific Equity Passive FOF - Growth, \*Name of the Benchmark - NASDAQ 100 Index TRI, Scheme Inception date is 02/02/2021. Mr. Arjun Khanna & Mr. Abhishek Bisen has been managing the fund since 02/02/2021.

Kotak Global Innovation Overseas Equity Omni FOF - Growth, \*Name of the Benchmark - MSCI All Country World Index TRI, Scheme Inception date is 29/07/2021. Mr. Arjun Khanna has been managing the fund since 29/07/2021.

Kotak International REIT Overseas Equity Omni FOF - Growth, \*Name of the Benchmark - S&P Asia Pacific ex Japan REIT TRI, Scheme Inception date is 29/12/2020. Mr. Arjun Khanna has been managing the fund since 29/12/2020.



**Name: Mr. Satish Dondapati**

Mr. Satish Dondapati manages 42 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 Nifty 50 Value 20 ETF (Dec. 2, '15), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak Nifty PSU Bank ETF (Nov. 08, '07), Kotak Nifty IT ETF (Mar. 02, '21), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak NIFTY Next 50 Index Fund (Mar. 10, '21), Kotak NIFTY Alpha 50 ETF (Dec. 22 '21), Kotak Nifty Midcap 50 ETF (Jan. 28 '22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23 '22), Kotak Nifty India Consumption ETF (Jul. 28 '22), Kotak Nifty MNC ETF (Aug. 05 '22), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23), Kotak BSE Sensex ETF (Jun. 06 '08), Kotak Nifty Smallcap 50 Index Fund (Apr. 10 '23), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28, '25), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14, '25), Kotak Nifty 200 Quality 30 ETF (Jul. 14, '25), Kotak Nifty Alpha 50 Index Fund (Aug. 19, '25), Kotak Nifty 200 Momentum 30 ETF (Oct. 10, '25), Kotak Nifty Chemicals ETF (Nov. 12, '25), Kotak Nifty 500 Momentum 50 Index (Dec. 11, '25), Kotak Nifty Next 50 ETF (Jan. 07, '26), Kotak Nifty200 Value 30 Index Fund (Feb. 5, '26) & Kotak Nifty Alpha Low-Volatility 30 Index Fund. (Jun. 17, '26).  
Business Experience

Mr. Satish Dondapati has been associated with the company since March 2008. He has over 16 years of experience in MF Product Development and Sales. Prior to joining Kotak Asset Management Company Limited, he was the part of MF Product Team of Centurion Bank Of Punjab.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	
Top 3	Kotak Nifty PSU Bank ETF	Nifty PSU Bank Index TRI	18.17	18.81	27.53	28.24	28.08	28.84
	Kotak Nifty MNC ETF	Nifty MNC TRI	13.34	13.79	15.02	15.46	NA	NA
	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI	9.71	10.84	NA	NA	NA	NA
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	-13.71	-13.44	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-13.96	-13.44	NA	NA	NA	NA
	Kotak Nifty IT ETF	Nifty IT TRI	-30.80	-31.03	-1.80	-1.78	-0.07	0.00

Kotak Nifty PSU Bank ETF, \*Name of the Benchmark - Nifty PSU Bank Index TRI. Scheme Inception date is 08/11/2007. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty MNC ETF - Growth, \*Name of the Benchmark - Nifty MNC TRI. Scheme Inception date is 5/8/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 5/8/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

Kotak Nifty Commodities Index Fund, \*Name of the Benchmark - Nifty Commodities TRI. Scheme Inception date is 10/03/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 10/03/2025 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty Top 10 Equal Weight Index Fund - Growth, \*Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI, Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

Kotak Nifty India Tourism Index Fund, \*Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty IT ETF, \*Name of the Benchmark - Nifty IT TRI, Scheme Inception date is 02/03/2021. Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.



**Name: Mr. Hiten Shah**

Mr. Hiten Shah manages 4 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 Balanced Advantage Fund (Aug. 03, '18), Kotak Equity Savings Fund (Oct. 13, '2014), Kotak Arbitrage Fund (Sep. 29, '05) & Kotak Multi Asset Allocation Fund (Sep. 22, '23).  
Business Experience

Mr. Hiten Shah, is a MMS in Finance with over 15 years of work experience. Prior to joining Kotak Mahindra Mutual Fund, he was associated with Edelweiss Asset Management for more than 8 years as a Co-Fund manager and Chief dealer in equities segment. Mr Hiten Shah was also associated with Edelweiss securities Ltd. as low risk arbitrage trader for more than 3 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	20.23	7.28	NA	NA	NA	NA
Kotak Arbitrage Fund	Nifty 50 Arbitrage	6.51	7.01	7.62	7.52	6.80	6.44
Kotak Equity Savings Fund	NIFTY Equity Savings TRI	5.17	2.28	10.87	8.15	10.58	7.88
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index	1.73	-1.11	10.59	7.84	10.02	8.09

Kotak Multi Asset Allocation Fund - Growth, \*Name of the Benchmark - Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%). Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023

Kotak Arbitrage Fund - Growth, \*Name of the Benchmark - Nifty 50 Arbitrage, Scheme Inception date is 29/09/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Equity Savings Fund - Growth, \*Name of the Benchmark - Nifty Equity Savings, Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Balanced Advantage Fund - Growth, \*Name of the Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index. Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/11/2024 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.

**Name: Mr. Jeetu Valechha Sonar**

Mr. Jeetu Valechha Sonar manages 47 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 Gold Fund (Mar. 25, '11), Kotak Gold ETF (Jul. 27, '07), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF Fund Of Fund (Mar. 31, '23), Kotak Multi Asset Allocation Fund (Sep. 22, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak BSE Sensex ETF (Jun. 06'08), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Nifty 200 Momentum 30 ETF (Oct. 10, '25), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14, '25), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak Nifty 50 Value 20 ETF (Dec. 02, '15), Kotak NIFTY Alpha 50 ETF (Dec. 22'21), Kotak Nifty Alpha 50 Index Fund (Aug. 19, '25), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Nifty Chemicals ETF (Nov. 12, '25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak Nifty IT ETF (Mar. 02, '21), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak Nifty Midcap 50 ETF (Jan. 28'22), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty Next 50 ETF (Jan. 07, '26), Kotak Nifty PSU Bank ETF (Nov. 08, 07), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak Nifty Smallcap 50 Index Fund (Apr. 10, '23), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28, '25), Kotak Nifty 200 Quality 30 ETF (Jul. 14, '25), Kotak Nifty200 Value 30 Index Fund (Feb. 5, '26), Kotak NIFTY Next 50 Index (Mar. 10, '21), Kotak Nifty500 Momentum 50 Index (Dec. 11, '25), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23) & Kotak Nifty Alpha Low-Volatility 30 Index Fund. (Jun. 17, '26).

**Business Experience**

Mr. Jeetu Valechha Sonar has completed his P.G.D.M in Finance Management from Welingkar Institute of Management Development and Research and has more than 11 years of experience in Commodity and Equity dealing and advisory. Prior to joining Kotak AMC Limited, he has worked as institutional dealer with Kotak Securities Ltd. and is part of Kotak Group since 2014.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		
		Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	
Top 3	Kotak Silver ETF	Domestic Prices of physical Silver	109.20	112.94	46.91	48.78	NA	NA
	Kotak Silver ETF FOF	Domestic Prices of physical Silver	106.92	112.94	45.87	48.78	NA	NA
	Kotak Gold ETF	Domestic Prices of physical Gold	45.59	47.23	33.14	34.53	23.53	24.69
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	-13.71	-13.44	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-13.96	-13.44	NA	NA	NA	NA
	Kotak Nifty IT ETF	Nifty IT TRI	-30.80	-31.03	-1.80	-1.78	-0.07	0.00

Kotak Silver ETF - \*Name of the Benchmark- Price of silver (based on LBMA daily spot fixing price), Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.

Kotak Silver ETF Fund of Fund - Growth - \*Name of the Benchmark- LBMA of Silver (based on LBMA daily spot fixing price), Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023

Kotak Gold ETF, \*Name of the Benchmark - Domestic Price of Physical Gold ,Scheme Inception date is 27/07/2007. Mr. Abhishek Bisen has been managing the fund since 15/04/2008 & Mr. Jeetu Valechha Sonar has been managing the fund since 28/02/2022.

Kotak Nifty Top 10 Equal Weight Index Fund - Growth, \*Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI, Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025. Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

Kotak Nifty India Tourism Index Fund, \*Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the fund since 09/03/2026.

Kotak Nifty IT ETF, \*Name of the Benchmark -Nifty IT TRI, Scheme Inception date is 02/03/2021. Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

**Name: Mr. Manu Sharma**

Mr. Manu Sharma manages 6 funds & an FMP 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 Savings Fund (Aug. 13, '04), Kotak Money Market Fund (Jul. 14, '03), Kotak Corporate Bond Fund (Sep. 21, '07), Kotak Floating Rate Fund (May. 14, '19), Kotak Crisil IBX financial services 3 to 6 months Debt Index Fund (Mar. 05, '25), Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund (Sep. 24, '25) & A Kotak Fixed Maturity Plans.

**Business Experience**

Mr. Manu Sharma has over 17 years of experience in the fields of Fixed Income Fund Management, Operations, Finance Audit and Taxation. He joined Kotak AMC from Deskera Systems in September 2019 and was based out of Bangalore/Singapore for one year. Prior to it Mr. Manu was with Kotak AMC since September 2006 to June 2018 and has handled major assignments like the Fund Management, Operations and Finance for the Kotak AMC.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>
Kotak Floating Rate Fund	NIFTY Short Duration Debt Index A-II	6.52	5.26	8.07	6.98	6.95	6.03
Kotak Savings Fund	Nifty Ultra Short Duration Debt Index A-I	6.50	6.52	7.27	7.24	6.47	6.44
Kotak Money Market Fund	CRISIL Money Market A-I Index	6.45	6.01	7.42	6.97	6.59	6.30
Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II	5.73	4.79	7.72	6.78	6.68	5.88
Kotak FMP Series 304 - (3119D)	NIFTY Long Duration Debt Index	4.94	0.70	8.24	5.76	NA	NA

Kotak Floating Rate Fund - Growth, \*Name of the Benchmark - NIFTY Short Duration Debt Index A-II, Scheme Inception date is 14/05/2019. Mr. Deepak Agrawal has been managing the fund since 14/05/2019 & Mr. Manu Sharma has been managing the fund since 01/11/2022.

Kotak Savings Fund - Growth, \*Name of the Benchmark - Nifty Ultra Short Duration Debt Index A-I, Scheme Inception date is 13/08/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/11/2022.

Kotak Money Market Fund - Growth, \*Name of the Benchmark - CRISIL Money Market A-I Index, Scheme Inception date is 14/07/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/11/2006 & Mr. Manu Sharma has been managing the fund since 01/11/2022.

Kotak Corporate Bond Fund - Direct Plan - Growth \*Name of the Benchmark - Nifty Corporate Bond Index A-II, Scheme Inception date is 21/09/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022.

Kotak FMP Series 304 - (3119D) - Direct Plan - Growth \*Name of the Benchmark - NIFTY Long Duration Debt Index, Scheme Inception date is 30/12/2022. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 30/12/2022.

**Name: Mr. Nalin Rasik Bhatt**

Mr. Nalin Rasik Bhatt manages 2 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 Infrastructure and Economic Reform Fund (Feb. 25, '08) & Kotak Transportation & Logistics Fund (Dec. 16, '24).

**Business Experience**

Mr. Nalin Bhatt has overall 20 years of experience spread over Equity Research and Fund Management. Prior to joining KAMAC, he has also worked at Motilal Oswal Securities Limited, Angel Broking Limited and Sushil Stock Brokers.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>
Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI	7.56	6.36	NA	NA	NA	NA
Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI	5.40	0.70	18.91	18.90	21.66	17.87

Kotak Transportation & Logistics Fund - Growth, \*Name of the Benchmark - Nifty Transportation & Logistics Index TRI, Scheme Inception date is 16/12/2024. Mr. Nalin Rasik Bhatt & Mr. Abhishek Bisen has been managing the fund since 16/12/2024.

Kotak Infrastructure and Economic Reform Fund - Growth, \*Name of the Benchmark - Nifty Infrastructure TRI, Scheme Inception date is 25/02/2008. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Nalin Rasik Bhatt has been managing the fund since 01/10/2023.

**Name: Mr. Atul Bhole**

Mr. Atul Bhole manages 2 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 Midcap Fund (Mar. 30, '07), Kotak Aggressive Hybrid Fund (Nov. 25, '99).

**Business Experience**

Mr. Atul has over 18 years of experience in Indian equity markets. Prior to joining KAMAC, he has worked with DSP Asset Managers as SV/Investments and Tata Asset Management Pvt Ltd as Fund Manager and Research analyst. He has also worked as research analyst in JP Morgan Services (India) Pvt. Ltd. and with State Bank of India.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>
Kotak Midcap Fund	(Tier 1): Nifty Midcap 150 TRI	6.15	4.22	20.87	20.03	18.53	18.28
	(Tier 2): Nifty Midcap 100 TRI		4.06		20.70		18.89
Kotak Aggressive Hybrid Fund	Nifty 50 Hybrid Composite Debt 65:35 Index	3.74	-2.38	14.59	8.17	13.53	8.69

Kotak Midcap Fund - Growth, \*Name of the Benchmark - (Tier 1): NIFTY Midcap 150 TRI / (Tier 2): NIFTY Midcap 100 TRI, Scheme Inception date is 30/03/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Atul Bhole has been managing the fund since 22/11/2024

Kotak Aggressive Hybrid Fund - Growth, \*Name of the Benchmark - Nifty 50 Hybrid Composite Debt 65:35 Index, Scheme Inception date is 25/11/1999 and Kotak Aggressive Hybrid Fund - Regular plan growth option inception date is 05/11/2014. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. Mr. Atul Bhole has been managing the fund since 22/11/2024

**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 KAMMC 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(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index	1.73	-1.11	10.59	7.84	10.02	8.09
Kotak Quant Fund	Nifty 200 TRI	1.33	-2.19	NA	NA	NA	NA
Kotak Large Cap Fund	(Tier 1): Nifty 100 TRI	-2.77	-3.64	12.17	10.46	11.68	10.53
	(Tier 2): Nifty 50 TRI		-5.42		8.80		9.98

Kotak Balanced Advantage Fund - Growth, \*Name of the Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index. Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/11/2024 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 22/11/2024

**Name: Mr. Mandar Pawar**

Mr. Mandar Pawar manages 2 fund 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 ESG Exclusionary Strategy Fund (Dec. 11, '20) & Kotak Energy Opportunities Fund (Apr. 25, '25).

**Business Experience**

Mr. Mandar has an overall industry experience of 19 years. He has been working with Kotak Mutual Fund as an analyst for 16 years. Prior to joining Kotak Mahindra Mutual Fund, he has worked as research analyst on sell-side with KR Choksey Securities and MF Global Sify Securities for a period of 3.5 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>
Kotak Energy Opportunities Fund	Nifty Energy TRI	4.61	10.06	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI	-3.14	-2.29	11.16	11.40	9.37	10.03

Kotak Energy Opportunities Fund - Growth, \*Name of the Benchmark - Nifty Energy TRI, Scheme Inception date is 25/04/2025. Mr. Mandar Pawar & Mr. Abhishek Bisen have been managing the fund since 25/04/2025

Kotak ESG Exclusionary Strategy Fund - Growth, \*Name of the Benchmark - Nifty 100 ESG Index TRI, Scheme Inception date is 11/12/2020. Mr. Mandar Pawar has been managing the scheme since 22/11/2024

**Name: Mr. Dhananjay Tikariha**

Mr. Dhananjay Tikariha manages 2 fund 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 Healthcare Fund (Dec. 11, '23) & Kotak MNC Fund (Oct. 28, '24).

**Business Experience**

Mr. Dhananjay Tikariha has overall 17 years of experience in Equity Research, Fund Management and Project Finance. He has been working with Kotak Mutual Fund as an analyst for 16 years. Prior to joining Kotak Mahindra Mutual Fund, he has also worked at IDFC Ltd.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>
Kotak MNC Fund	Nifty MNC Index TRI			23.50		13.79	
Kotak Healthcare Fund	Nifty Healthcare Index TRI			20.67		12.22	

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 Healthcare Fund - Growth, \*Name of the Benchmark - Nifty Healthcare Index TRI, Scheme Inception date is 11/12/2023. Mr. Abhishek Bisen & Mr. Dhananjay Tikariha have been managing the fund since 11/12/2023

**Name: Mr. Sunil Pandey**

Mr. Sunil Pandey manages 2 fund 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 Liquid Fund (Nov. 04, '03) & Kotak Overnight Fund (Jan. 15, '19).

**Business Experience**

Mr. Sunil Pandey has been associated with Kotak AMC since October 2007 & he has overall industry experience more than 17 years. Prior to joining the debt dealership segment, Mr. Pandey was part of the Investor Relations Team of Kotak AMC till 2010 & post that he was part of the Investment Operations Team of the AMC, in which he handled valuation of securities and settlement of deals with the custodian and counter parties.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>
Kotak Liquid Fund	NIFTY Liquid Index A-I	6.37	6.31	6.99	6.95	6.21	6.21
Kotak Overnight Fund	NIFTY 1D Rate Index	5.36	5.33	6.19	6.19	5.63	5.66

Kotak Liquid Fund - Growth, \*Name of the Benchmark - NIFTY Liquid Index A-I, Scheme Inception date is 04/11/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/05/2007 & Mr. Sunil Pandey has been managing the fund since 01/06/2025

Kotak Overnight Fund - Growth, \*Name of the Benchmark - NIFTY 1D Rate Index, Scheme Inception date is 15/01/2019. Mr. Deepak Agrawal has been managing the fund since 15/01/2019 & Mr. Sunil Pandey has been managing the fund since 01/06/2025

**Returns of Kotak Liquid Fund & Kotak Overnight Fund is as of 30th June 2026**

**Name: Mr. Dharmesh Thakar**

Mr. Dharmesh Thakar manages 2 fund 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 Banking and PSU Debt Fund (Dec. 29'98) & Kotak Low Duration Fund (Mar. 06'08).

**Business Experience**

Mr. Dharmesh Thakar has over 17 years of experience in dealing of Fixed Income Products. He joined Kotak AMC from Trust Financial Consultancy Services Pvt Ltd.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>
Kotak Low Duration Fund	NIFTY Low Duration Debt Index A-I	6.46	6.21	7.60	7.14	6.72	6.23
Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index	6.07	5.46	7.70	6.98	6.73	6.11

Kotak Low Duration Fund - Growth, \*Name of the Benchmark - NIFTY Low Duration Debt Index A-I Index, Scheme Inception date is 06/03/2008. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Dharmesh Thakar has been managing the fund since 24/10/2025

Kotak Banking and PSU Debt Fund, \*Name of the Benchmark - CRISIL Banking & PSU Debt A-II Index, Scheme Inception date is 29/12/1998. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/08/2008 & Mr. Dharmesh Thakar has been managing the fund since 01/06/2025

**Name: Mr. Vihag Mishra**

Mr. Vihag Mishra manages 2 fund 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 Medium Term Fund (Mar. 21, '14) & Kotak Credit Risk Fund (May. 11, '10).

**Business Experience**

Mr. Vihag Mishra has total work experience of 14 years in credit research and data analytics. He has been associated with Kotak Mahindra Asset Management Company Limited for the last 8 years where he is responsible for managing credit investment portfolio across funds. Prior to joining Kotak AMC, he was working as a senior credit analyst at French Bank, BNP Paribas where he structured credit deals for key clients of the bank.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>	Scheme Returns(%) <sup>^</sup>	Benchmark Returns (%) <sup>^*</sup>
Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index	7.97	5.77	8.68	7.52	6.83	7.00
Kotak Medium Term Fund - Growth	CRISIL Medium Duration Debt A-III Index	7.76	5.39	9.11	7.19	7.67	5.99

Kotak Credit Risk Fund - Growth, \*Name of the Benchmark - CRISIL Credit Risk Debt B-II Index, Scheme Inception date is 11/05/2010. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025

Kotak Medium Term Fund - Growth, \*Name of the Benchmark - CRISIL Medium Duration Debt A-III Index, Scheme Inception date is 21/03/2014. Mr. Deepak Agrawal has been managing the fund since 22/06/2015 & Mr. Vihag Mishra has been managing the fund since 01/06/2025

# IDCW HISTORY

## Equity Schemes

### Kotak Arbitrage Fund - Monthly IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
29-Jun-26	10.7700	0.0600
22-May-26	10.7190	0.0303
24-Apr-26	10.7584	0.0670
27-Mar-26	10.7759	0.0602
20-Feb-26	10.7587	0.0459
23-Jan-26	10.7755	0.0659

### Kotak Arbitrage Fund - Fortnightly IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
06-Sep-21	23.0028	0.0077
23-Aug-21	23.0325	0.0374
09-Aug-21	23.0227	0.0276
26-Jul-21	23.0392	0.0441
12-Jul-21	23.0415	0.0464
28-Jun-21	23.0429	0.0478

### Kotak Arbitrage Fund - Bimonthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
26-Jul-21	20.1339	0.1659
24-May-21	20.1136	0.1649
22-Mar-21	20.0433	0.0851
25-Jan-21	20.0406	0.1071
23-Nov-20	20.0743	0.1481
21-Sep-20	20.0553	0.0964

### Kotak Large Cap Fund - IDCW

Record Date	Cum IDCW NAV	₹/Unit
23-Dec-20	38.489	1.523
23-Dec-19	37.059	2.5606
27-Dec-18	32.943	0.8677
23-Mar-18	35.3566	3.604
28-Dec-17	39.2181	1.52
28-Jun-17	39.0457	1.5

### Kotak Contra Fund

Record Date	Cum IDCW NAV	₹/Unit
20-Jul-20	18.519	1.086
25-Jul-19	20.628	1.8797
23-Mar-18	23.714	4.778
28-Jul-17	23.4326	0.7
15-Jul-16	19.6923	0.5
20-Nov-15	18.54	0.5

### Kotak Large & Midcap Fund

Record Date	Cum IDCW NAV	₹/Unit
23-Feb-21	28.46	0.575
23-Nov-20	25.459	0.488
24-Aug-20	23.396	0.457
26-May-20	19.263	0.387
26-Feb-20	25.006	0.4533
26-Nov-19	24.65	0.4498

### Kotak Small Cap Fund

Record Date	Cum IDCW NAV	₹/Unit
24-Feb-21	52.435	2.586
27-Feb-20	38.797	2.8244
20-Feb-19	33.152	0.8942
28-Feb-18	45.3733	1.265
27-Feb-17	36.4033	1.45
23-Feb-16	26.77	1

### Kotak ELSS Tax Saver Fund

Record Date	Cum IDCW NAV	₹/Unit
23-Dec-20	20.119	0.399
28-Sep-20	17.455	0.349
12-Jun-20	15.531	0.155
26-Mar-20	13.818	0.2878
24-Dec-19	19.111	0.3346
26-Sep-19	18.653	0.3108

### Kotak Midcap Fund

Record Date	Cum IDCW NAV	₹/Unit
20-May-20	17.646	0.536
24-May-19	23.623	1.6123
23-Mar-18	26.1532	2.674
26-May-17	26.01	1.59
27-May-16	21.1956	1.3
28-Apr-15	21.499	2.1

### Kotak Multi Asset Omni FOF

Record Date	Cum IDCW NAV	₹/Unit
30-Aug-10	37.774	Individual/ HUF: 0.8784 Others: 0.8186

### Kotak Flexicap Fund

Record Date	Cum IDCW NAV	₹/Unit
24-Sep-20	20.984	0.883
24-Sep-19	24.035	1.2024
24-Sep-18	23.504	1.3281
27-Sep-17	23.5921	1.5
30-Sep-16	21.3488	1.25
12-Oct-15	19.739	1.00

### Kotak Multicap Fund

Record Date	Cum IDCW NAV	₹/Unit
23-Mar-26	17.556	1.453

### Kotak Equity Saving Fund - Monthly IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
12-Apr-23	14.528	0.0638
13-Mar-23	14.4361	0.0426
14-Dec-20	12.0606	0.0404
12-Nov-20	11.8299	0.0381
12-Oct-20	11.6235	0.0395
14-Sep-20	11.4749	0.0405

### Kotak Equity Saving Fund - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
21-Sep-20	11.3791	0.1253
22-Jun-20	11.1034	0.221
20-Dec-19	11.3744	0.0329
20-Sep-19	11.0934	0.1354
20-Jun-19	11.2538	0.1576
20-Mar-19	11.2372	0.1553

### Kotak Multi Asset Allocation Fund

Record Date	Cum IDCW NAV	₹/Unit
23-Mar-26	14.19	0.30

### Kotak Infrastructure and Economic Reform Fund

Record Date	Cum IDCW NAV	₹/Unit
21-Feb-19	16.252	0.4356
28-Feb-18	20.5821	0.625
23-Feb-17	17.5644	0.5
23-Jun-15	15.2601	0.5

### Kotak Business Cycle Fund

Record Date	Cum IDCW NAV	₹/Unit
23-Mar-26	14.34	1.03

## Hybrid Schemes

### Kotak Aggressive Hybrid Fund

Record Date	Cum IDCW NAV	₹/Unit
23-Dec-20	17.878	0.089
25-Sep-20	15.192	0.077
12-Jun-20	13.671	0.068
26-Dec-19	15.994	0.139
25-Sep-19	15.339	0.1301
25-Jun-19	15.572	0.1398

**Kotak Debt Hybrid Fund - Monthly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
12-Jun-26	12.20	Individual/ HUF: 0.08 Others: 0.08
12-May-26	12.1423	Individual/ HUF: 0.0727 Others: 0.0727
13-Apr-26	12.2752	Individual/ HUF: 0.0808 Others: 0.0808

**Kotak Debt Hybrid Fund - Quarterly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
21-Jun-21	15.0172	Individual/ HUF: 0.2942 Others: 0.2942
22-Mar-21	14.6143	Individual/ HUF: 0.2468 Others: 0.2468
22-Dec-20	14.3163	Individual/ HUF: 0.1881 Others: 0.1881

**ETF Schemes****Kotak Nifty PSU Bank ETF**

Record Date	Cum IDCW NAV	₹/Unit
10-Mar-17	334.3964	0.2
21-Feb-13	358.8668	19.00

**Kotak BSE Sensex ETF**

Record Date	Cum IDCW NAV	₹/Unit
11-Mar-17	297.6072	7.50
10-Mar-17	297.6072	7.50
18-Jun-13	201.3164	7.00

**Kotak Nifty 50 ETF**

Record Date	Cum IDCW NAV	₹/Unit
10-Mar-17	904.9522	10.00
06-May-16	785.7880	11.00
06-May-13	613.1266	11.00

**Debt Schemes****Kotak Bond Fund Regular Plan - Quarterly IDCW Option**

Record Date	Cum IDCW NAV	₹/Unit
22-Dec-20	13.01	Individual/ HUF: 0.0557 Others: 0.0557
21-Sep-20	12.6259	Individual/ HUF: 0.041 Others: 0.041
20-Dec-19	12.139	Individual/ HUF: 0.3879 Others: 0.3592

**Kotak Bond Fund Regular Plan - Annual IDCW**

Record Date	Cum IDCW NAV	₹/Unit
20-Mar-14	21.2977	Individual/ HUF: 0.2158 Others: 0.2067
20-Mar-13	22.5941	Individual/ HUF: 1.4008 Others: 1.2006

**Kotak Bond Short Term Fund - Monthly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
13-Sep-21	10.1208	Individual/ HUF: 0.0767 Others: 0.0767
12-Aug-21	10.1062	Individual/ HUF: 0.0621 Others: 0.0621
14-Jun-21	10.1114	Individual/ HUF: 0.0599 Others: 0.0599

**Kotak Bond Short Term Fund - Half Yearly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
22-Mar-21	14.8013	Individual/ HUF: 0.2087 Others: 0.2087
21-Sep-20	14.5527	Individual/ HUF: 0.0102 Others: 0.0102
20-Mar-19	12.6446	Individual/ HUF: 0.0039 Others: 0.0036

**Kotak Bond Short Term-Standard IDCW Option**

Record Date	Cum IDCW NAV	₹/Unit
10-Mar-26	12.78	Individual/ HUF: 0.8 Others: 0.8

**Kotak Credit Risk Fund - Monthly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
12-Mar-21	10.5102	Individual/ HUF: 0.0217 Others: 0.0217
12-Oct-20	10.4296	Individual/ HUF: 0.0664 Others: 0.0664
14-Sep-20	10.4173	Individual/ HUF: 0.0842 Others: 0.0842

**Kotak Credit Risk Fund - Quarterly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
21-Jun-21	11.4909	Individual/ HUF: 0.1018 Others: 0.1018
21-Sep-20	11.1727	Individual/ HUF: 0.2223 Others: 0.2223
22-Jun-20	10.9416	Individual/ HUF: 0.1109 Others: 0.1109

**Kotak Credit Risk Fund - Annual IDCW**

Record Date	Cum IDCW NAV	₹/Unit
12-Mar-21	10.7312	Individual/ HUF: 0.6454 Others: 0.6454
12-Mar-20	11.0635	Individual/ HUF: 0.7027 Others: 0.6507
12-Mar-19	10.8959	Individual/ HUF: 0.4539 Others: 0.4203

**Kotak Savings Fund - Monthly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
12-Jun-26	10.76	Individual/ HUF: 0.05 Others: 0.05
12-May-26	10.7513	Individual/ HUF: 0.0386 Others: 0.0386
13-Apr-26	10.7747	Individual/ HUF: 0.0620 Others: 0.0620

**Kotak Dynamic Bond Fund - Monthly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
13-Sep-21	22.0315	Individual/ HUF: 0.2809 Others: 0.2809
12-Aug-21	21.8108	Individual/ HUF: 0.0602 Others: 0.0602
14-Jun-21	21.9491	Individual/ HUF: 0.1787 Others: 0.1787

**Kotak Dynamic Bond Fund - Quarterly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
21-Jun-21	11.2294	Individual/ HUF: 0.1356 Others: 0.1356
22-Dec-20	11.4483	Individual/ HUF: 0.3302 Others: 0.3302
21-Sep-20	11.3106	Individual/ HUF: 0.1959 Others: 0.1959

**Kotak Corporate Bond Fund - Regular Plan Monthly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
12-May-23	1043.519	Individual/ HUF: 4.0825 Others: 4.0825
12-Apr-23	1045.399	Individual/ HUF: 6.6895 Others: 6.6895
13-Mar-23	1039.0926	Individual/ HUF: 3.8351 Others: 3.8351

**Kotak Corporate Bond Fund - Regular Quarterly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
20-Jun-17	1070.4266	Individual/ HUF: 15.966 Others: 14.7922
20-Mar-17	1062.9423	Individual/ HUF: 11.1398 Others: 10.3208
20-Dec-16	1070.3117	Individual/ HUF: 17.6919 Others: 16.3912

**Kotak Gilt Fund Non - Direct Plan - Quarterly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
22-Dec-20	15.0693	Individual/ HUF: 0.1522 Others: 0.1522
21-Sep-20	14.6362	Individual/ HUF: 0.0417 Others: 0.0417
22-Jun-20	15.4225	Individual/ HUF: 0.8284 Others: 0.8284

**Kotak Gilt Fund PF and Trust Plan - Quarterly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
22-Jun-26	11.84	Individual/ HUF: 0.13 Others: 0.13
20-Mar-26	11.68	Individual/ HUF: 0.03 Others: 0.03
22-Sep-25	11.8445	Individual/ HUF: 0.1438 Others: 0.1438

**Kotak Money Market Fund - Monthly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
02-Jun-26	1052.67	Individual/ HUF: 2.13 Others: 2.13
04-May-26	1057.28	Individual/ HUF: 6.73 Others: 6.73
02-Apr-26	1054.36	Individual/ HUF: 3.82 Others: 3.82

**Kotak NIFTY 1D Rate Liquid ETF - Daily IDCW**

Record Date	Cum IDCW NAV	₹/Unit
26-Jul-24	1000	0.33939
30-Jun-24	1000	0.17066
31-May-24	1000	0.35304
30-Apr-24	1000	0.17494
28-Mar-24	1000	0.74190

**Debt Schemes****Kotak Banking and PSU Debt Fund - Monthly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
12-May-23	10.48	Individual/ HUF: 0.0626 Others: 0.0626
12-Apr-23	10.533	Individual/ HUF: 0.0718 Others: 0.0718
13-Mar-23	10.4919	Individual/ HUF: 0.0595 Others: 0.0595

**Kotak Banking and PSU Debt Fund - Annual IDCW**

Record Date	Cum IDCW NAV	₹/Unit
15-Mar-17	16.8762	Individual/ HUF: 1.0169 Others: 0.9421
14-Mar-16	16.6687	Individual/ HUF: 0.884 Others: 0.819
20-Mar-15	16.7914	Individual/ HUF: 0.9986 Others: 0.9261

**Kotak Low Duration Fund - Regular Plan Monthly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
10-Mar-26	1324.76	Individual/ HUF: 82.68 Others: 82.68
13-Sep-21	1028.3051	Individual/ HUF: 5.0225 Others: 5.0225
12-Aug-21	1027.8012	Individual/ HUF: 4.5186 Others: 4.5186

**Kotak Medium Term Fund - Quarterly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
21-Jun-21	10.7898	Individual/ HUF: 0.243 Others: 0.243
22-Dec-20	10.9108	Individual/ HUF: 0.3469 Others: 0.3469
21-Sep-20	10.8378	Individual/ HUF: 0.2771 Others: 0.2771

**Kotak Medium Term Fund - Annual IDCW**

Record Date	Cum IDCW NAV	₹/Unit
12-Mar-21	10.9688	Individual/ HUF: 0.4043 Others: 0.4043
12-Mar-20	11.2021	Individual/ HUF: 0.635 Others: 0.588
12-Mar-19	11.1171	Individual/ HUF: 0.4473 Others: 0.4142

**Kotak Floating Rate Fund**

Record Date	Cum IDCW NAV	₹/Unit
13-Sep-21	1073.4860	Individual/ HUF: 9.3500 Others: 9.3500
12-Aug-21	1074.3688	Individual/ HUF: 10.2328 Others: 10.2328
12-Jul-21	1066.187	Individual/ HUF: 2.0511 Others: 2.0511

There is no assurance or guarantee to Unit holders as to rate/quantum of IDCW distribution nor that the IDCW will be paid regularly. After payment of the IDCW, the per Unit NAV falls to the extent of the payout and statutory levy, if any. IDCW frequency is as per Trustee's discretion.

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