

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



Fund Manager:	Ms. Shibani Sircar Kurian
AAUM:	₹4,196.89 crs
AUM:	₹4,298.80 crs
Benchmark***:	Nifty 500 TRI (Tier 1), Nifty 200 TRI (Tier 2)
Allotment Date:	July 16, 2019
Folio Count:	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%
¹ Beta	0.93
² Sharpe##	0.66
³ Standard Deviation	14.52%
⁴ P/E	29.73
⁵ P/BV	4.06

Source: ¹ICRA MFI Explorer, ²Bloomberg

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**

Regular Plan:	1.91%
Direct Plan:	0.60%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.

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

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

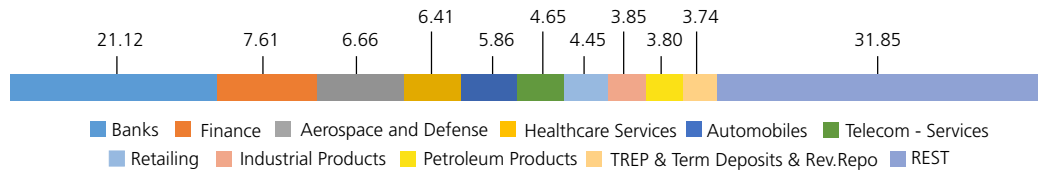
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related Banks	21.12	IT - Software	3.62
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	Beverages	3.31
Axis Bank Ltd.	3.04	RADICO KHAITAN LTD.	3.31
Finance	7.61	Transport Services	3.08
SHRIRAM FINANCE LTD.	4.91	Inter Globe Aviation Ltd	3.08
POONAWALLA FINCORP LTD.	2.70	Power	2.96
Aerospace and Defense	6.66	NTPC LTD	2.96
Bharat Electronics Ltd.	3.46	Electrical Equipment	2.80
ASTRA MICROWAVE PRODUCTS LTD.	3.20	GE VERNOVA T&D INDIA LIMITED	2.80
Healthcare Services	6.41	Cement and Cement Products	2.65
Fortis Healthcare India Ltd	3.82	Ultratech Cement Ltd.	2.65
KRISHNA INSTITUTE OF MEDICAL	2.59	Construction	2.58
Automobiles	5.86	Larsen And Toubro Ltd.	2.58
Maruti Suzuki India Limited	3.09	Pharmaceuticals and Biotechnology	2.49
Hero MotoCorp Ltd.	2.77	Divi s Laboratories Ltd.	2.49
Telecom - Services	4.65	Chemicals and Petrochemicals	2.12
Bharti Airtel Ltd	4.65	SRF Ltd.	2.12
Retailing	4.45	Personal Products	1.63
ETERNAL LIMITED	4.45	Godrej Consumer Products Ltd.	1.63
Industrial Products	3.85	Capital Markets	0.95
KEI INDUSTRIES LTD.	3.85	BSE LTD.	0.95
Petroleum Products	3.85	Equity & Equity Related - Total	96.29
RELIANCE INDUSTRIES LTD.	3.80	Triparty Repo	3.74
Consumer Durables	3.69	Net Current Assets/(Liabilities)	-0.03
DIXON TECHNOLOGIES INDIA LTD.	1.86	Grand Total	100.00
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
Scheme Returns (%)	14.95	12.65	10.82	7.81
Nifty 500 TRI (%)	14.24	10.76	6.61	1.52
Alpha*	0.71	1.89	4.20	6.29
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
Alpha*	1.54	2.59	4.77	8.06
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*:			
<ul style="list-style-type: none"> • Long term capital growth • Investment in equity & equity related securities across market capitalisation in maximum 30 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 : - 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. ## Risk rate assumed to be 5.50% (FBIL Overnight MIBOR rate as on 30th June 2026). ** Total Expense Ratio includes applicable GST.

Scheme Performances as on June 30, 2026 (unless otherwise specified)

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-1/17602/2026 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 - REGULAR PLAN



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(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
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

Scheme Performances as on June 30, 2026 (unless otherwise specified)

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-1/17602/2026 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: 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 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).

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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

DISCLAIMERS

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

*The rating indicates highest degree of safety regarding timely receipt of payments from the investments that the Scheme has made. The ratings should, however, not be construed as an indication of expected returns, prospective performance of the Mutual Fund Scheme, NAV or of volatility in its returns.

Disclaimer on market outlooks:

The outlook provided is only a subjective understanding of an uncertain market phenomena, which may or may not occur, and may also not have any effect on the performance of the scheme, clement or otherwise. This outlook should not be construed as a reason for investment into the scheme based on prospect of future performance, which may not accrue as anticipated by the statement.

Disclaimer on Scheme Performance(s):

Past Performance may or may not be sustained in future.

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Website: www.kotakmf.com

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