

# 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

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##	0.64
<sup>3</sup> Standard Deviation	15.42%
<sup>4</sup> P/E	25.57
<sup>5</sup> P/BV	3.24

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

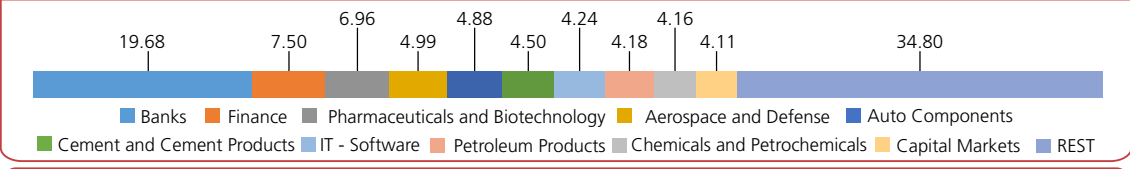
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>	<b>19.68</b>	TORRENT POWER LTD	1.09
<b>Banks</b>	<b>4.98</b>	NTPC LTD	0.97
HDFC Bank Ltd.	4.11	<b>Construction</b>	<b>3.15</b>
STATE BANK OF INDIA	3.08	Larsen And Toubro Ltd.	2.45
ICICI Bank Ltd.	2.67	KALPATARU PROJECTS	0.70
Axis Bank Ltd.	1.57	INTERNATIONAL LIMITED	0.29
INDIAN BANK	1.48	<b>Consumer Durables</b>	<b>2.91</b>
IndusInd Bank Ltd.	0.91	DIXON TECHNOLOGIES INDIA LTD.	1.05
KOTAK MAHINDRA BANK LTD.	0.88	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
SHIRAM FINANCE LTD.	1.83	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</b>	<b>98.50</b>
SRF Ltd.	1.53	<b>Mutual Fund Units</b>	
Tata Chemicals Ltd	0.47	Kotak Liquid Direct Growth	0.29
<b>Capital Markets</b>	<b>4.11</b>	<b>Mutual Fund Units - Total</b>	<b>0.29</b>
BSE LTD.	2.47	<b>Futures</b>	
MOTILAL OSWAL FINANCIAL SERVICES LTD	1.64	ABB INDIA LTD-JUL2026	0.06
<b>Retailing</b>	<b>3.59</b>	<b>Triparty Repo</b>	<b>2.47</b>
ETERNAL LIMITED	3.05	<b>Net Current Assets/(Liabilities)</b>	<b>-1.26</b>
SWIGGY LTD	0.54	<b>Grand Total</b>	<b>100.00</b>
<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> * 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</p> <p>NIFTY Large Midcap 250 TRI</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-IMP-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-IMP-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% (FBIIL 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 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.

## 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

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

## Kotak Large & Midcap Fund

	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 Index TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	Nifty 200 Index TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	16.60%	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.

## 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 (Tier 2): Nifty 200 TRI	1.90	0.27 -2.19	16.32	15.29 12.07	15.58	14.47 11.80
Bottom 3	Kotak Quant Fund	Nifty 200 TRI	1.33	-2.19	NA	NA	NA	NA
	Kotak Flexicap Fund	(Tier 1): Nifty 500 TRI (Tier 2): Nifty 200 TRI	-1.37	-1.71 -2.19	14.27	12.92 12.07	12.87	12.40 11.80
	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

# 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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### **For details contact us at:**

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