

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

Fund Manager:	Mr. Arjun Khanna, Mr. Abhishek Bisen
AAUM:	₹375.83 crs
AUM:	₹379.34 crs
Benchmark:	MSCI World Index TRI
Allotment Date:	March 25, 2026
Folio Count:	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

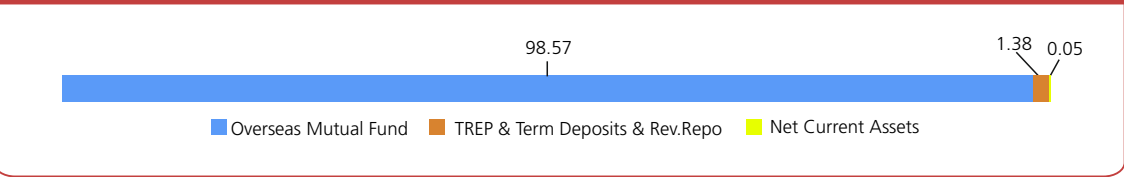
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
GMO Quality Investment Fund	Overseas Mutual Fund	98.57
Mutual Fund Units - Total		98.57
Triparty Repo		1.38
Net Current Assets/(Liabilities)		0.05
Grand Total		100.00

SECTOR ALLOCATION (%)



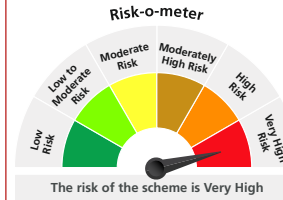
Product Label

This product is suitable for investors who are seeking*:

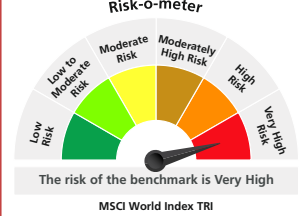
- Long term capital growth
- An open-ended fund of fund scheme investing in Units of overseas equity oriented mutual fund schemes based on Quality Theme and/or ETFs based on Quality theme

* 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.

**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

RISK FACTORS

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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