



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.

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

Regular Plan:	2.39%
Direct Plan:	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

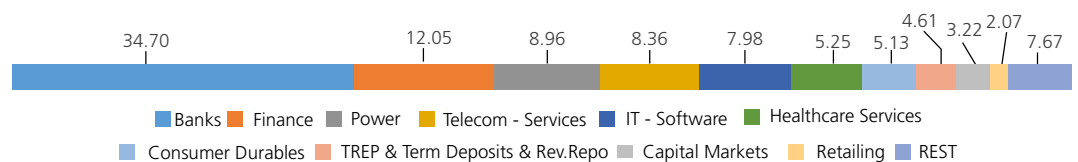
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

PORTFOLIO

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

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

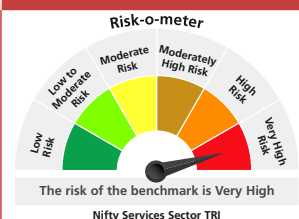
- Long-term capital growth
- Investment in portfolio of predominantly in equity & equity related instruments of companies engaged in Services theme

* 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

**Total Expense Ratio includes applicable GST.

Scheme has not completed 6 months since inception

DISCLAIMERS

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

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

Disclaimer on market outlooks:

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Past Performance may or may not be sustained in future.

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