

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.

Fund Manager*:	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen
AAUM:	₹210.79 crs
AUM:	₹204.02 crs
Benchmark:	Nifty 500 TRI
Allotment Date:	January 27, 2026
Folio Count:	22,304

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	₹8.8430	₹8.8666
IDCW	₹8.8431	₹8.8666

(as on March 31, 2026)

Ratios

^^P/E	21.25
^^P/BV	2.82

Source: ^^Bloomberg

Market Capitalisation*

Large Cap	75.46%
Mid Cap	16.05%
Small Cap	2.16%
Debt & Money Market	6.33%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	2.42%
Direct Plan:	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 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

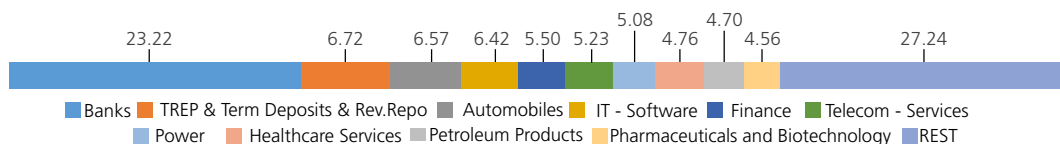
Data as on 31st March, 2026 unless otherwise specified.

Folio Count data as on 28th February 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Torrent Pharmaceuticals Ltd.	1.03
Banks	23.22	Capital Markets	3.50
HDFC Bank Ltd.	5.63	HDFC Asset Management Company Ltd.	1.97
ICICI Bank Ltd.	5.44	BSE LTD.	1.53
STATE BANK OF INDIA	3.43	Construction	2.68
Axis Bank Ltd.	2.29	Larsen And Toubro Ltd.	2.68
BANK OF MAHARASHTRA	1.95	Auto Components	2.52
Bank Of Baroda	1.82	Bharat Forge Ltd.	1.60
IndusInd Bank Ltd.	1.79	MRF Limited	0.92
Ujivan Small Finance Bank Ltd.	0.87	Cement and Cement Products	2.21
IT - Software	6.72	Ultratech Cement Ltd.	2.21
Infosys Ltd.	2.04	Beverages	2.06
Tata Consultancy Services Ltd.	1.83	UNITED SPIRITS LTD.	2.06
PERSISTENT SYSTEMS LIMITED	1.43	Food Products	2.05
Tech Mahindra Ltd.	1.42	Britannia Industries Ltd.	2.05
Automobiles	6.57	Consumable Fuels	1.94
Maruti Suzuki India Limited	2.27	Coal India Ltd.	1.94
TVS Motors Company Ltd	2.14	Consumer Durables	1.94
Mahindra & Mahindra Ltd.	1.20	Titan Company Ltd.	1.94
Hero MotoCorp Ltd.	0.96	Ferrous Metals	1.50
Telecom - Services	5.50	Tata Steel Ltd.	1.50
Bharti Airtel Ltd	3.56	Aerospace and Defense	1.47
Indus Towers Ltd.	1.94	Bharat Electronics Ltd.	1.47
Power	5.23	Chemicals and Petrochemicals	1.30
NTPC LTD	3.05	SOLAR INDUSTRIES INDIA LIMITED	1.30
Power Grid Corporation Of India Ltd.	2.18	Agricultural, Commercial and Construction Vehicles	1.15
Healthcare Services	5.08	ASHOK LEYLAND LTD.	1.15
Apollo Hospitals Enterprises Ltd.	2.65	Oil	1.12
MAX HEALTHCARE INSTITUTE LTD.	2.43	Oil & Natural Gas Corporation Ltd.	1.12
Petroleum Products	4.76	Non - Ferrous Metals	1.00
RELIANCE INDUSTRIES LTD.	3.97	Hindalco Industries Ltd	1.00
HINDUSTAN PETROLEUM CORPORATION LTD	0.79	Gas	0.89
Finance	4.70	Petronet LNG Ltd.	0.89
SHRIRAM FINANCE LTD.	1.75	Equity & Equity related - Total	93.67
Cholamandalam Investment and Finance Company Ltd.	1.66	Triparty Repo	6.42
BAJAJ FINANCE LTD.	1.29	Net Current Assets/(Liabilities)	-0.09
Pharmaceuticals and Biotechnology	4.56	Grand Total	100.00
Sun Pharmaceuticals Industries Ltd.	2.24		
Ajanta Pharma Ltd.	1.29		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

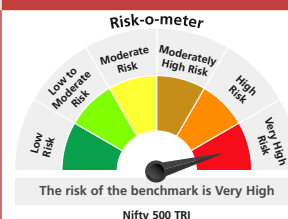
- Long-term capital growth
- Investment in portfolio of predominantly in equity & equity related securities of dividend yielding companies.

* 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

**Total Expense Ratio includes applicable GST. Scheme has not completed 6 months 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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