

KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF

An open ended fund of fund investing in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs

Investment Objective: The primary investment objective of the scheme is to provide long-term capital appreciation by investing in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs. The Scheme may, at the discretion of the Investment Manager, also invest in the units/ shares of any other similar overseas mutual fund schemes/ETFs. It shall be noted 'similar overseas mutual fund schemes/ETFs' shall have investment objective, investment strategy, asset allocation and risk profile/consideration similar to those of Wellington Global Innovation Fund. However, there is no assurance that the objective of the scheme will be achieved.

| | |
|------------------------|------------------------------------|
| Fund Manager*: | Mr. Arjun Khanna |
| AAUM: | ₹604.61 crs |
| AUM: | ₹604.91 crs |
| Benchmark: | MSCI All Country World Index (TRI) |
| Allotment Date: | July 29, 2021 |
| Folio Count: | 40,117 |

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 | ₹12.2747 | ₹12.9773 |
| IDCW | ₹12.275 | ₹12.9755 |

(as on March 31, 2026)

Month End Expense Ratio

| Plan Name | Scheme | TER | |
|-----------|--------|-------------------------------|-------|
| | | Underlying Funds** (Dir Plan) | Total |
| Direct | 0.49% | 0.78% | 1.27% |
| Regular | 1.59% | 0.78% | 2.37% |

Available Plans/Options

A)Regular Plan B)Direct Plan

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

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: a) For redemptions or switched out within 1 year from the date of allotment of units, irrespective of the amount of investment- 1.00%
b) For redemptions or switched out after 1 year from the date of allotment of units, irrespective of the amount of investment- NIL

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

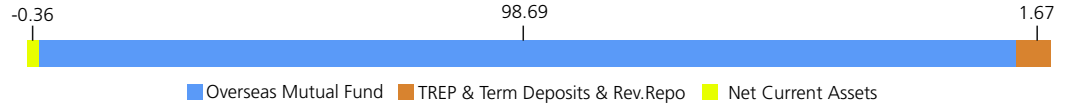
Folio Count data as on 28th February 2026.

PORTFOLIO

| Issuer/Instrument | Rating | % to Net Assets |
|---|----------------------|-----------------|
| Mutual Fund Units | | |
| Wellington Global Innovation S USD ACC | Overseas Mutual Fund | 88.13 |
| Geninnov Global Master Fund | Overseas Mutual Fund | 10.56 |
| Mutual Fund Units - Total | | 98.69 |
| Triparty Repo | | 1.67 |
| Net Current Assets/(Liabilities) | | -0.36 |
| Grand Total | | 100.00 |

<https://www.kotakmf.com/Information/forms-and-downloads>

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

| Monthly SIP of (₹) 10000 | Since Inception | 3 years | 1 year |
|---------------------------------------|-----------------|--------------|--------------|
| Total amount invested (₹) | 5,70,000 | 3,60,000 | 1,20,000 |
| Total Value as on Mar 30, 2026 (₹) | 7,68,792 | 4,48,553 | 1,26,184 |
| Scheme Returns (%) | 12.61 | 14.88 | 9.81 |
| MSCI All Country World Index TRI (%) | 18.78 | 21.79 | 19.51 |
| Alpha* | -6.17 | -6.91 | -9.70 |
| MSCI All Country World Index TRI (₹)# | 8,86,856 | 4,94,229 | 1,32,137 |
| Nifty 50 TRI (₹)^ | 6,46,621 | 3,62,469 | 1,07,793 |
| Nifty 50 TRI (%) | 5.27 | 0.45 | -18.50 |

| Product Label | Fund | Benchmark |
|---|---|--|
| <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs. <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p> | <p>Risk-o-meter</p> <p>The risk of the scheme is Very High</p> | <p>Risk-o-meter</p> <p>The risk of the benchmark is Very High</p> <p>MSCI All Country World Index TRI</p> |

For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

**Weighted average TER of the underlying funds. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Scheme Inception : - July 29, 2021. 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.

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

Kotak Global Innovation Overseas Equity Omni FOF

| | Kotak Global Innovation Overseas Equity Omni FOF | MSCI All Country World Index TRI# | ALPHA | Nifty 50 TRI ## | Kotak Global Innovation Overseas Equity Omni FOF | MSCI All Country World Index TRI# | Nifty 50 TRI ## |
|-----------------|--|-----------------------------------|--------|-----------------|--|-----------------------------------|-----------------|
| Since Inception | 3.78% | 13.54% | -9.76% | 8.92% | 11,892 | 18,098 | 14,907 |
| Last 1 Year | 24.49% | 30.10% | -5.61% | -3.97% | 12,464 | 13,029 | 9,601 |
| Last 3 Years | 16.69% | 21.53% | -4.84% | 10.03% | 15,888 | 17,947 | 13,320 |

Scheme Inception date is 29/07/2021. Mr. Arjun Khanna has been managing the fund since 29/07/2021.

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. **Returns as on 31st March, 2026**

ABOUT OUR FUND MANAGERS - REGULAR PLAN



Name: Mr. Arjun Khanna

Mr. Arjun Khanna 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 International REIT Overseas Equity Omni FOF - Growth (Dec. 29, '20), Kotak Global Emerging Market Overseas Equity Omni FOF - Growth (Sep. 26, '07), Kotak US Specific Equity Passive FOF (Feb. 02' 21), Kotak Global Innovation Overseas Equity Omni FOF (Jul. 29, '21), Kotak Rural Opportunities Fund (Nov. 27, '25) & Kotak Quality Overseas Equity Omni FOF (Mar. 25, '26).

Business Experience

Mr. Arjun Khanna has over 15 years of experience in banking and financial companies. Prior to joining Kotak Asset Management Company Limited, he worked in equity research in Principal PNB AMC. He has also worked at Citigroup NA in his earlier stint. He is a Bachelor of Engineering (Electronics) from Mumbai University and a post Graduate in Masters of Management Studies (Finance) from Jammalal Bajaj Institute of Management Studies. He is a holder of the right to use the Chartered Financial Analyst® designation and is a Financial Risk Manager - Certified by the Global Association of Risk Professionals.

| Scheme Names | Benchmark | 1 YEAR | | 3 YEARS | | 5 YEARS | |
|---|------------------------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------|-------------------------|
| | | Scheme Returns(%)^ | Benchmark Returns (%)^* | Scheme Returns(%)^ | Benchmark Returns (%)^* | Scheme Returns(%)^ | Benchmark Returns (%)^* |
| Kotak Global Emerging Market Overseas Equity Omni FOF | MSCI Emerging Market Index TRI | 41.39 | 42.52 | 17.97 | 20.89 | 7.24 | 9.46 |
| Kotak US Specific Equity Passive FOF | NASDAQ 100 Index TRI | 34.32 | 32.36 | 26.44 | 26.98 | 17.52 | 18.65 |
| Kotak Global Innovation Overseas Equity Omni FOF | MSCI All Country World Index TRI | 24.49 | 30.10 | 16.69 | 21.53 | NA | NA |
| Kotak International REIT Overseas Equity Omni FOF | S&P Asia Pacific ex Japan REIT TRI | 14.93 | 17.26 | 5.86 | 9.79 | 2.32 | 6.04 |

Kotak Global Emerging Market Overseas FOF - Growth, *Name of the Benchmark - MSCI Emerging Market index TRI, Scheme Inception date is 26/09/2007. Mr. Arjun Khanna has been managing the fund since 09/05/2019.

Kotak US Specific Equity Passive FOF - Growth, *Name of the Benchmark - NASDAQ 100 Index TRI, Scheme Inception date is 02/02/2021. Mr. Arjun Khanna & Mr. Abhishek Bisen has been managing the fund since 02/02/2021.

Kotak Global Innovation Overseas Equity Omni FOF - Growth, *Name of the Benchmark - MSCI All Country World Index TRI, Scheme Inception date is 29/07/2021. Mr. Arjun Khanna has been managing the fund since 29/07/2021.

Kotak International REIT Overseas Equity Omni FOF - Growth, *Name of the Benchmark - S&P Asia Pacific ex Japan REIT TRI, Scheme Inception date is 29/12/2020. Mr. Arjun Khanna has been managing the fund since 29/12/2020..

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

Kotak Global Innovation Overseas Equity Omni FOF

| | Kotak Global Innovation Overseas Equity Omni FOF | MSCI All Country World Index TRI# | ALPHA | Nifty 50 TRI ## | Kotak Global Innovation Overseas Equity Omni FOF | MSCI All Country World Index TRI# | Nifty 50 TRI ## |
|-----------------|--|-----------------------------------|--------|-----------------|--|-----------------------------------|-----------------|
| Since Inception | 5.02% | 13.54% | -8.52% | 8.92% | 12,572 | 18,098 | 14,907 |
| Last 1 Year | 25.88% | 30.10% | -4.22% | -3.97% | 12,604 | 13,029 | 9,601 |
| Last 3 Years | 18.02% | 21.53% | -3.50% | 10.03% | 16,440 | 17,947 | 13,320 |

Scheme Inception date is 29/07/2021. Mr. Arjun Khanna has been managing the fund since 29/07/2021.

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: Mr. Arjun Khanna

Mr. Arjun Khanna 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 International REIT Overseas Equity Omni FOF - Growth (Dec. 29, '20), Kotak Global Emerging Market Overseas Equity Omni FOF - Growth (Sep. 26, '07), Kotak US Specific Equity Passive FOF (Feb. 02' 21), Kotak Global Innovation Overseas Equity Omni FOF (Jul. 29, '21), Kotak Rural Opportunities Fund (Nov. 27, '25) & Kotak Quality Overseas Equity Omni FOF (Mar. 25, '26).

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Mr. Arjun Khanna has over 15 years of experience in banking and financial companies. Prior to joining Kotak Asset Management Company Limited, he worked in equity research in Principal PNB AMC. He has also worked at Citigroup NA in his earlier stint. He is a Bachelor of Engineering (Electronics) from Mumbai University and a post Graduate in Masters of Management Studies (Finance) from Jammalal Bajaj Institute of Management Studies. He is a holder of the right to use the Chartered Financial Analyst® designation and is a Financial Risk Manager - Certified by the Global Association of Risk Professionals.

| Scheme Names | Benchmark | 1 YEAR | | 3 YEARS | | 5 YEARS | |
|---|------------------------------------|--------------------|-------------------------|--------------------|-------------------------|--------------------|-------------------------|
| | | Scheme Returns(%)^ | Benchmark Returns (%)^* | Scheme Returns(%)^ | Benchmark Returns (%)^* | Scheme Returns(%)^ | Benchmark Returns (%)^* |
| Kotak Global Emerging Market Overseas Equity Omni FOF | MSCI Emerging Market Index TRI | 42.09 | 42.52 | 18.53 | 20.89 | 7.77 | 9.46 |
| Kotak US Specific Equity Passive FOF | NASDAQ 100 Index TRI | 34.82 | 32.36 | 26.91 | 26.98 | 17.98 | 18.65 |
| Kotak Global Innovation Overseas Equity Omni FOF | MSCI All Country World Index TRI | 25.88 | 30.10 | 18.02 | 21.53 | NA | NA |
| Kotak International REIT Overseas Equity Omni FOF | S&P Asia Pacific ex Japan REIT TRI | 15.90 | 17.26 | 6.78 | 9.79 | 3.23 | 6.04 |

Kotak Global Emerging Market Overseas FOF - Growth, *Name of the Benchmark - MSCI Emerging Market index TRI, Scheme Inception date is 26/09/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Arjun Khanna has been managing the fund since 09/05/2019.

Kotak US Specific Equity Passive FOF - Growth, *Name of the Benchmark - NASDAQ 100 Index TRI, Scheme Inception date is 02/02/2021. Mr. Arjun Khanna & Mr. Abhishek Bisen has been managing the fund since 02/02/2021.

Kotak Global Innovation Overseas Equity Omni FOF - Growth, *Name of the Benchmark - MSCI All Country World Index TRI, Scheme Inception date is 29/07/2021. Mr. Arjun Khanna has been managing the fund since 29/07/2021.

Kotak International REIT Overseas Equity Omni FOF - Growth, *Name of the Benchmark - S&P Asia Pacific ex Japan REIT TRI, Scheme Inception date is 29/12/2020. Mr. Arjun Khanna has been managing the fund since 29/12/2020.

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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For details contact us at:

KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED: 6th Floor, Kotak Infiniti, Building No. 21, Infinity Park, Off Western Express Highway, Gen. A. K. Vaidya Marg, Malad (East), Mumbai – 400 097. Tel.: 91-8048893330 / 91-18003091490 Fax: 91-22-6708 2213. E-mail: mutual@kotak.com
Website: www.kotakmf.com

Corporate Office of Asset Management Company: 2nd Floor, 12-BKC, Plot No C-12, G Block, BKC, Bandra (East), Mumbai - 400 051.

CAMS Service Center: LG3, SCO 12, Sector 16, Behind Canara Bank, Faridabad - 121 002. Email Id - camsfdb@camsonline.com