

# 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.

<b>Fund Manager*:</b>	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen
<b>AAUM:</b>	₹219.06 crs
<b>AUM:</b>	₹221.18 crs
<b>Benchmark:</b>	Nifty 500 TRI
<b>Allotment Date:</b>	January 27, 2026
<b>Folio Count:</b>	21,495

## 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	₹9.9731	₹9.9863
IDCW	₹9.9731	₹9.9863

(as on February 27, 2026)

## Ratios

^^P/E	24.69
^^P/BV	3.19

Source: ^^Bloomberg

## Market Capitalisation\*

Large Cap	74.72%
Mid Cap	16.15%
Small Cap	1.92%
Debt & Money Market	7.21%

\*% of Net Asset

## Total Expense Ratio\*\*

<b>Regular Plan:</b>	2.42%
<b>Direct Plan:</b>	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

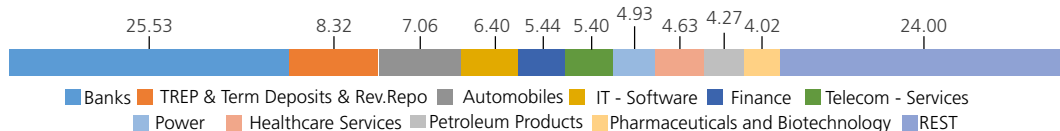
**Data as on 28th February, 2026 unless otherwise specified.**

**Folio Count data as on 31st January 2026.**

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		Sun Pharmaceuticals Industries Ltd.	2.04
<b>Banks</b>	<b>25.53</b>	Ajanta Pharma Ltd.	1
HDFC Bank Ltd.	6.31	Torrent Pharmaceuticals Ltd.	0.98
ICICI Bank Ltd.	5.42	<b>Construction</b>	<b>3.02</b>
STATE BANK OF INDIA	3.88	Larsen And Toubro Ltd.	3.02
Axis Bank Ltd.	2.52	<b>Capital Markets</b>	<b>3.01</b>
BANK OF MAHARASHTRA	2.20	HDFC Asset Management Company Ltd.	1.90
Bank Of Baroda	2.18	BSE LTD.	1.11
IndusInd Bank Ltd.	2.10	<b>Auto Components</b>	<b>2.61</b>
Ujjivan Small Finance Bank Ltd.	0.92	Bharat Forge Ltd.	1.68
<b>Automobiles</b>	<b>7.06</b>	MRF Limited	0.93
Maruti Suzuki India Limited	2.53	<b>Cement and Cement Products</b>	<b>2.40</b>
TVS Motors Company Ltd	2.27	Ultratech Cement Ltd.	2.40
Mahindra & Mahindra Ltd.	1.27	<b>Food Products</b>	<b>2.09</b>
Hero MotoCorp Ltd.	0.99	Britannia Industries Ltd.	2.09
<b>IT - Software</b>	<b>6.40</b>	<b>Consumer Durables</b>	<b>1.96</b>
Infosys Ltd.	1.96	Titan Company Ltd.	1.96
Tata Consultancy Services Ltd.	1.88	<b>Ferrous Metals</b>	<b>1.54</b>
PERSISTENT SYSTEMS LIMITED	1.28	Tata Steel Ltd.	1.54
Tech Mahindra Ltd.	1.28	<b>Aerospace and Defense</b>	<b>1.51</b>
<b>Finance</b>	<b>5.44</b>	Bharat Electronics Ltd.	1.51
SHRIRAM FINANCE LTD.	2.00	<b>Agricultural, Commercial and Construction Vehicles</b>	<b>1.45</b>
Cholamandalam Investment and Finance Company Ltd.	1.96	ASHOK LEYLAND LTD.	1.45
BAJAJ FINANCE LTD.	1.48	<b>Beverages</b>	<b>1.44</b>
<b>Telecom - Services</b>	<b>5.40</b>	UNITED SPIRITS LTD.	1.44
Bharti Airtel Ltd	3.46	<b>Gas</b>	<b>1.07</b>
Indus Towers Ltd.	1.94	Petronet LNG Ltd.	1.07
<b>Power</b>	<b>4.93</b>	<b>Chemicals and Petrochemicals</b>	<b>1.04</b>
NTPC LTD	2.90	SOLAR INDUSTRIES INDIA LIMITED	1.04
Power Grid Corporation Of India Ltd.	2.03	<b>Oil</b>	<b>1.01</b>
<b>Healthcare Services</b>	<b>4.63</b>	Oil & Natural Gas Corporation Ltd.	1.01
MAX HEALTHCARE INSTITUTE LTD.	2.54	<b>Non - Ferrous Metals</b>	<b>0.96</b>
Apollo Hospitals Enterprises Ltd.	2.09	Hindalco Industries Ltd	0.96
<b>Petroleum Products</b>	<b>4.27</b>	<b>Equity &amp; Equity related - Total</b>	<b>92.79</b>
RELIANCE INDUSTRIES LTD.	3.32	<b>Triparty Repo</b>	<b>8.32</b>
HINDUSTAN PETROLEUM CORPORATION LTD	0.95	<b>Net Current Assets/(Liabilities)</b>	<b>-1.11</b>
<b>Pharmaceuticals and Biotechnology</b>	<b>4.02</b>	<b>Grand Total</b>	<b>100.00</b>

## SECTOR ALLOCATION (%)



## Product Label

This product is suitable for investors who are seeking\*:

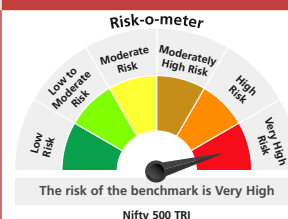
- Long-term capital growth
- Investment in portfolio of predominantly in equity & equity related securities of dividend yielding companies.

\* 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](http://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.

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