

KOTAK LARGE & MIDCAP FUND

Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks

Investment Objective: The investment objective of the Scheme is to generate capital appreciation from a diversified portfolio of equity and equity related securities. The Scheme will invest predominantly in a mix of large and mid-cap stocks from various sectors, which look promising, based on the growth pattern in the economy. However, there is no assurance that the objective of the scheme will be achieved.

	Value	GARP	Growth	Size
Large				
Medium				
Small				

GARP - Growth at a Reasonable Price

Fund Manager*: Mr. Harsha Upadhyaya
AAUM: ₹30,715.37 crs
AUM: ₹30,712.48 crs
Benchmark*:** NIFTY Large Midcap 250 TRI (Tier 1), Nifty 200 Index TRI (Tier 2)
Allotment Date: September 9, 2004
Folio Count: 7,43,612

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	₹355.6988	₹410.9214
IDCW	₹62.0560	₹72.5106

(as on February 27, 2026)

Ratios

Portfolio Turnover	20.18%
¹ Beta	0.90
² Sharpe##	1.16
³ Standard Deviation	12.51%
⁴ P/E	29.51
⁵ P/BV	3.73

Source: ¹ICRA MFI Explorer, ²Bloomberg

Market Capitalisation*

Large Cap	52.23%
Mid Cap	40.67%
Small Cap	6.01%
Debt & Money Market	1.09%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.57%
Direct Plan:	0.55%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

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.

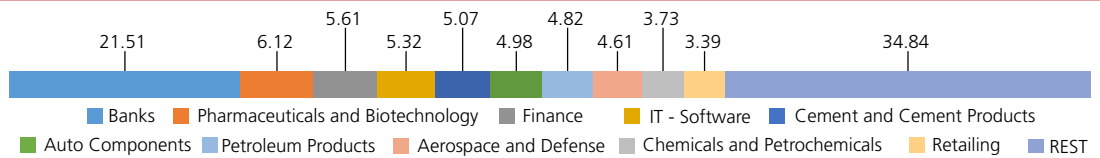
Data as on 28th February, 2026 unless otherwise specified.

Folio Count data as on 31st January 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		INTERNATIONAL LIMITED	0.65
Banks	21.51	Capital Markets	3.03
HDFC Bank Ltd.	5.64	BSE LTD.	1.76
STATE BANK OF INDIA	4.89	MOTILAL OSWAL	
ICICI Bank Ltd.	3.14	FINANCIAL SERVICES LTD	1.27
Axis Bank Ltd.	2.79	Agricultural, Commercial and Construction Vehicles	2.48
INDIAN BANK	1.94	ASHOK LEYLAND LTD.	2.15
IndusInd Bank Ltd.	1.40	BEML LTD.	0.33
KOTAK MAHINDRA BANK LTD.	0.98	Power	2.39
BANK OF MAHARASHTRA	0.73	TORRENT POWER LTD	1.22
Pharmaceuticals and Biotechnology	6.12	Power Grid Corporation Of India Ltd.	1.17
Sun Pharmaceuticals Industries Ltd.	1.81	Telecom - Services	2.33
Biocon Ltd.	1.65	Bharti Airtel Ltd.	2.33
Ipca Laboratories Ltd.	1.25	Fertilizers and Agrochemicals	2.31
GlaxoSmithKline Pharmaceuticals Ltd.	0.92	Coromandel International Ltd.	2.31
Ajanta Pharma Ltd.	0.49	Consumer Durables	2.22
Finance	5.61	BLUE STAR LTD.	1.26
BAJAJ FINANCE LTD.	2.19	VOLTAS LTD.	0.96
SHRIRAM FINANCE LTD.	1.83	Ferrous Metals	2.11
CRISIL Ltd.	0.89	Jindal Steel & Power Ltd.	2.11
PIRAMAL FINANCE LTD	0.70	Electrical Equipment	1.70
IT - Software	5.32	ABB India Ltd.	1.14
Infosys Ltd.	2.26	Thermax Ltd.	0.56
Mphasis Ltd.	1.65	Industrial Products	1.44
Tech Mahindra Ltd.	1.41	Cummins India Ltd.	1.44
Cement and Cement Products	5.07	Healthcare Services	1.38
Ultratech Cement Ltd.	1.44	Fortis Healthcare India Ltd	1.38
Dalmia Bharat Limited	1.44	Transport Services	1.10
JK Cement Ltd.	1.20	Inter Globe Aviation Ltd	1.10
India Cements Ltd.	0.99	Beverages	0.76
Auto Components	4.98	UNITEED SPIRITS LTD.	0.76
Bharat Forge Ltd.	2.12	Gas	0.76
Apollo Tyres Ltd.	1.40	Petronet LNG Ltd.	0.53
Schaeffler India Ltd	0.99	Gujarat State Petronet Ltd.	0.23
Bosch Ltd.	0.47	Diversified FMCG	0.69
Petroleum Products	4.82	Hindustan Unilever Ltd.	0.69
HINDUSTAN PETROLEUM CORPORATION LTD	2.00	Entertainment	0.51
RELIANCE INDUSTRIES LTD.	1.63	Sun TV Network Ltd.	0.51
Bharat Petroleum Corporation Ltd.	1.19	Realty	0.47
Aerospace and Defense	4.61	OBEROI REALTY LTD	0.47
Bharat Electronics Ltd.	4.05	Industrial Manufacturing	0.37
ASTRA MICROWAVE PRODUCTS LTD.	0.56	Honeywell Automation India Ltd.	0.37
Chemicals and Petrochemicals	3.73	Equity & Equity related - Total	97.69
Linde India Ltd.	1.79	Mutual Fund Units	
SRF Ltd.	1.46	Kotak Liquid Direct Growth	0.29
Tata Chemicals Ltd	0.48	Mutual Fund Units - Total	0.29
Retailing	3.39	Futures	
ETERNAL LIMITED	2.81	ASHOK LEYLAND LTD.-MAR2026	0.74
SWIGGY LTD	0.58	OBEROI REALTY LTD.-MAR2026	0.32
Automobiles	3.25	SWIGGY LTD.-MAR2026	0.10
Hero MotoCorp Ltd.	2.28	VOLTAS LTD.-MAR2026	0.06
Maruti Suzuki India Limited	0.97	Triparty Repo	2.45
Construction	3.23	Net Current Assets/(Liabilities)	-0.43
Larsen And Toubro Ltd.	2.58	Grand Total	100.00
KALPATARU PROJECTS			

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	25,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Feb 27, 2026 (₹)	1,78,98,282	28,55,665	16,00,125	8,93,050	4,42,725	1,28,236
Scheme Returns (%)	15.57	16.55	18.12	15.95	13.97	13.16
Nifty Large Midcap 250 (TRI) Returns (%)	NA	16.55	18.06	14.92	12.39	7.81
Alpha*	NA	-0.003	0.06	1.03	1.58	5.35
Nifty Large Midcap 250 (TRI) (₹)#	NA	28,56,083	15,96,970	8,70,685	4,32,792	1,24,926
Nifty 200 Index (TRI) Returns (%)	13.30	14.35	15.13	12.54	10.74	6.38
Alpha*	2.27	2.20	2.99	3.42	3.23	6.78
Nifty 200 Index (TRI) (₹)#	1,31,91,317	25,37,636	14,38,570	8,21,065	4,22,573	1,24,035
Nifty 50 (TRI) (₹)^	1,23,54,598	24,22,227	13,65,037	7,91,156	4,13,672	1,22,960
Nifty 50 (TRI) Returns (%)	12.81	13.48	13.65	11.04	9.28	4.67

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*:			
• Long term capital growth			
• Investment in portfolio of predominantly equity & equity related securities of large & midcap companies.			
• Investors should consult their financial advisors if in doubt about whether the product is suitable for them.			

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

Scheme Inception :- September 09, 2004. 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/JMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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. ** As per para 1.9 of SEBI Master circular No. SEBI/HO/IMD/JMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 The first tier benchmark is reflective of the category of the scheme and the second tier benchmark is demonstrative of the investment style /strategy of the Fund Manager within the category. ## Risk rate assumed to be 5.17% (FBIL Overnight MIBOR rate as on 27th Feb 2026). ** Total Expense Ratio includes applicable GST.

Scheme Performances as on February 27, 2026 (unless otherwise specified)

Kotak Large & Midcap Fund

	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 Index TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	Nifty 200 Index TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	18.09%	NA	NA	15.15%	2.94%	14.94%	3,55,699	NA	2,06,962	1,98,921
Last 1 Year	23.37%	20.18%	3.19%	17.76%	5.61%	15.12%	12,330	12,012	11,771	11,507
Last 3 Years	20.62%	20.59%	0.03%	17.53%	3.09%	14.64%	17,548	17,536	16,235	15,066
Last 5 Years	17.35%	17.07%	0.28%	14.40%	2.95%	12.93%	22,274	22,009	19,611	18,379

Scheme Inception date is 09/09/2004. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 - REGULAR PLAN



Name: Mr. Harsha Upadhyaya

Mr. Harsha Upadhyaya manages 7 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 ELSS Tax Saver Fund (Nov. 23, '05), Kotak Large & Midcap Fund (Sep 9, '04), Kotak Flexicap Fund (Sep 11, '09), Kotak Manufacture in India Fund (Feb. 22, '22), Kotak Quant Fund (Aug. 2, '23), Kotak MNC Fund (Oct. 28, '24) & Kotak Energy Opportunities Fund (Apr. 25, '25).

Business Experience

Mr. Harsha has more than two decades of rich experience spread over Equity Research and Fund Management. His prior stints have been with companies such as DSP BlackRock, UTI Asset Management, Reliance Group and SG Asia Securities. Mr. Harsha is a Bachelor of Engineering (Mechanical) from National Institute of Technology, Suratkal, a Post Graduate in Management (Finance) from Indian Institute of Management, Lucknow and Chartered Financial Analyst from the CFA Institute.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	32.23	31.14	23.27	26.52	NA	NA
Kotak MNC Fund	Nifty MNC Index TRI	28.52	28.76	NA	NA	NA	NA
Kotak Large & Midcap Fund	(Tier 1): Nifty Large Midcap 250 TRI	23.37	20.18	20.62	20.59	17.35	17.07
	(Tier 2): Nifty 200 TRI		17.76		17.53		14.40
Kotak Flexi Cap Fund	(Tier 1): Nifty 500 TRI	21.72	17.68	18.35	17.97	14.34	14.86
	(Tier 2): Nifty 200 TRI		17.76		17.53		14.40
Kotak Quant Fund	Nifty 200 TRI	20.05	17.76	NA	NA	NA	NA
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	17.36	17.68	16.53	17.97	14.97	14.86

Kotak Manufacture In India Fund - Growth, *Name of the Benchmark - Nifty India Manufacturing TRI, Scheme Inception date is 22/02/2022. Mr. Harsha Upadhyaya has been managing the fund since 01/10/2023 & Mr. Abhishek Bisen has been managing the fund since 22/02/2022.

Kotak MNC Fund - Growth, *Name of the Benchmark - Nifty MNC Index TRI, Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen has been managing the fund since 28/10/2024.

Kotak Large & Midcap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty Large Midcap 250 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 09/09/2004. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak Flexi Cap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 11/09/2009. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak Quant Fund - Growth, *Name of the Benchmark - Nifty 200 TRI, Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024

Kotak ELSS Tax Saver Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 23/11/2005. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015

Scheme Performances as on February 27, 2026 (unless otherwise specified)

Kotak Large & Midcap Fund

	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 Index TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	Nifty 200 Index TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	17.22%	15.92%	1.29%	13.67%	3.55%	12.93%	80,958	69,944	54,034	49,594
Last 1 Year	24.65%	20.18%	4.48%	17.76%	6.89%	15.12%	12,458	12,012	11,771	11,507
Last 3 Years	21.94%	20.59%	1.35%	17.53%	4.41%	14.64%	18,132	17,536	16,235	15,066
Last 5 Years	18.70%	17.07%	1.63%	14.40%	4.30%	12.93%	23,586	22,009	19,611	18,379

Scheme Inception date is 09/09/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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. Harsha Upadhyaya

Mr. Harsha Upadhyaya manages 7 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 ELSS Tax Saver Fund (Nov. 23, '05), Kotak Large & Midcap Fund (Sep 9, '04), Kotak Flexicap Fund (Sep 11, '09), Kotak Manufacture in India Fund (Feb. 22, '22), Kotak Quant Fund (Aug. 2, '23), Kotak MNC Fund (Oct. 28, '24) & Kotak Energy Opportunities Fund (Apr. 25, '25).

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Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	34.11	31.14	25.14	26.52	NA	NA
Kotak MNC Fund	Nifty MNC Index TRI	30.38	28.76	NA	NA	NA	NA
Kotak Large & Midcap Fund	(Tier 1): Nifty Large Midcap 250 TRI	24.65	20.18	21.94	20.59	18.70	17.07
	(Tier 2): Nifty 200 TRI		17.76		17.53		14.40
Kotak Flexi Cap Fund	(Tier 1): Nifty 500 TRI	22.75	17.68	19.38	17.97	15.37	14.86
	(Tier 2): Nifty 200 TRI		17.76		17.53		14.40
Kotak Quant Fund	Nifty 200 TRI	20.71	17.76	NA	NA	NA	NA
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	18.69	17.68	17.91	17.97	16.41	14.86

Kotak Manufacture In India Fund - Growth, *Name of the Benchmark - Nifty India Manufacturing TRI, Scheme Inception date is 22/02/2022. Mr. Harsha Upadhyaya has been managing the fund since 01/10/2023 & Mr. Abhishek Bisen has been managing the fund since 22/02/2022.

Kotak MNC Fund - Growth, *Name of the Benchmark - Nifty MNC Index TRI, Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen has been managing the fund since 28/10/2024.

Kotak Large & Midcap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty Large Midcap 250 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 09/09/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak Flexi Cap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 11/09/2009. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak Quant Fund - Growth, *Name of the Benchmark - Nifty 200 TRI, Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024

Kotak ELSS Tax Saver Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 23/11/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015

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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