

KOTAK LARGE CAP FUND

Large cap fund - An open-ended equity scheme predominantly investing in large cap stocks

Investment Objective: To generate capital appreciation from a portfolio of predominantly equity and equity related securities falling under the category of large Cap companies. However, there is no assurance that the objective of the scheme will be achieved.

Investment style			Value	GARP	Growth	Size
						Large
						Medium
						Small

GARP - Growth at a Reasonable Price

Fund Manager*: Mr. Rohit Tandon

AAUM: ₹11,029.07 crs

AUM: ₹10,925.23 crs

Benchmark*:** Nifty 100 TRI (Tier 1), Nifty 50 TRI (Tier 2)

Allotment Date: December 29, 1998

Folio Count: 4,05,658

- 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	₹582.5034	₹674.6029
IDCW	₹75.1914	₹89.2182

(as on February 27, 2026)

Ratios

Portfolio Turnover	26.78%
β Beta	0.96
Sharpe#	0.91
Standard Deviation	11.53%
P/E	25.18
P/BV	3.61

Source: ¹ICRA MFI Explorer, ^{##}Bloomberg

Market Capitalisation*

Large Cap	86.09%
Mid Cap	7.93%
Small Cap	3.31%
Debt & Money Market	2.67%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.73%
Direct Plan:	0.63%

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.

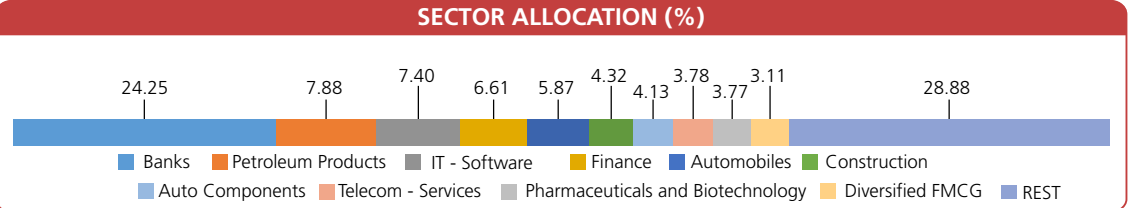
- If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%

- 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.

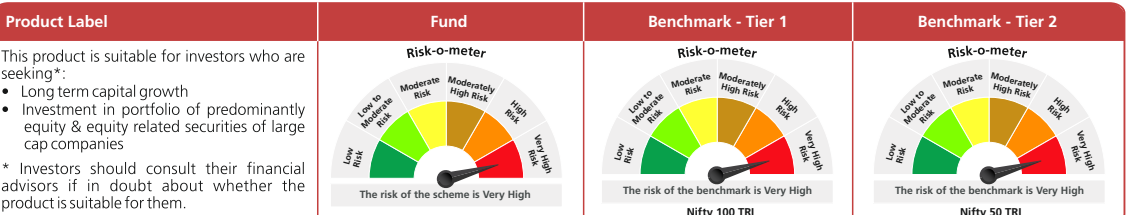
PORTFOLIO			
Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related	24.25	India Cements Ltd.	0.36
Banks		Ferrous Metals	2.14
ICICI Bank Ltd.	7.36	Tata Steel Ltd.	2.14
HDFC Bank Ltd.	7.01	Transport Services	1.83
STATE BANK OF INDIA	4.83	Inter Globe Aviation Ltd	1.83
Axis Bank Ltd.	3.35	Aerospace and Defense	1.72
KOTAK MAHINDRA BANK LTD.	1.95	Bharat Electronics Ltd.	1.39
BANK OF MAHARASHTRA	0.15	Chemicals and Petrochemicals	1.53
Petroleum Products	7.88	ASTRA MICROWAVE PRODUCTS LTD.	0.34
RELIANCE INDUSTRIES LTD.	6.39	Industrial Products	1.53
Bharat Petroleum Corporation Ltd.	1.49	SOLAR INDUSTRIES INDIA LIMITED	1.53
IT - Software	7.40	Consumer Durables	1.23
Infosys Ltd.	3.32	LG ELECTRONICS INDIA LTD	0.64
Tata Consultancy Services Ltd.	1.72	V-Guard Industries Ltd.	0.59
Tech Mahindra Ltd.	1.05	Fertilizers and Agrochemicals	1.22
PERSISTENT SYSTEMS LIMITED	0.69	Coromandel International Ltd.	1.22
Mphasis Ltd	0.62	Personal Products	1.21
Finance	6.61	Godrej Consumer Products Ltd.	1.21
BAJAJ FINANCE LTD.	3.14	Beverages	1.15
SHRIRAM FINANCE LTD.	1.98	UNITED SPIRITS LTD.	1.15
Power Finance Corporation Ltd.	0.84	Non - Ferrous Metals	1.02
POONAWALLA FINCORP LTD.	0.84	Hindalco Industries Ltd	1.02
Automobiles	5.87	Healthcare Services	0.93
Mahindra & Mahindra Ltd.	2.90	Apollo Hospitals Enterprises Ltd.	0.93
Maruti Suzuki India Limited	2.41	Insurance	0.82
Hero MotoCorp Ltd.	0.56	HDFC Life Insurance Company Ltd.	0.82
Construction	4.32	Realty	0.80
Larsen And Toubro Ltd.	4.32	OBEROI REALTY LTD	0.51
Auto Components	4.13	Mahindra Lifespace Developers Ltd	0.29
Apollo Tyres Ltd.	0.94	Food Products	0.77
SAMVARDHANA MOTHEOSON	0.91	Britannia Industries Ltd.	0.77
INTERNATIONAL LIMITED	0.89	Gas	0.57
Bharat Forge Ltd.	0.75	Gujarat State Petronet Ltd.	0.57
Bosch Ltd.	0.75	Consumable Fuels	0.12
Schaeffler India Ltd	0.64	Coal India Ltd.	0.12
Telecom - Services	3.78	Equity & Equity related - Total	97.19
Bharti Airtel Ltd	3.78	Mutual Fund Units	
Pharmaceuticals and Biotechnology	3.77	Kotak Liquid Direct Growth	1.01
Sun Pharmaceuticals Industries Ltd.	2.59	Mutual Fund Units - Total	1.01
Torrent Pharmaceuticals Ltd.	0.76	Futures	
ANTHEM BIOSCIENCES LTD	0.42	Coal India Ltd.-MAR2026	0.09
Diversified FMCG	3.11	Tech Mahindra Ltd.-MAR2026	-0.01
ITC Ltd.	2.14	Tata Consultancy Services Ltd.-MAR2026	-0.04
Hindustan Unilever Ltd.	0.97	ITC Ltd.-MAR2026	-0.09
Power	2.89	Larsen And Toubro Ltd.-MAR2026	-0.10
NTPC LTD	2.89	PERSISTENT SYSTEMS LIMITED-MAR2026	-0.14
Retailing	2.73	CNX NIFTY-MAR2026	-0.17
ETERNAL LIMITED	1.38	Triparty Repo	1.34
VISHAL MEGA MART LIMITED	0.46	Net Current Assets/(Liabilities)	-0.14
SWIGGY LTD	0.38	Grand Total	100.00
LENSKART SOLUTIONS LIMITED	0.29		
BRAINBEES SOLUTIONS LIMITED	0.22		
Cement and Cement Products	2.58		
Ultratech Cement Ltd.	2.22		



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 (₹)	27,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Feb 27, 2026 (₹)	1,94,86,814	24,47,412	14,05,840	8,12,075	4,22,491	1,24,328
Scheme Returns (%)	14.53	13.67	14.48	12.09	10.73	6.85
Nifty 100 (TRI) Returns (%)	14.02	13.58	13.97	11.49	9.98	5.68
Alpha*	0.51	0.09	0.50	0.59	0.75	1.18
Nifty 100 (TRI) (₹)#	1,80,81,009	24,35,591	13,80,795	8,00,231	4,17,891	1,23,591
Nifty 50 (TRI) Returns (%)	13.62	13.47	13.64	11.04	9.28	4.67
Alpha*	0.90	0.20	0.84	1.05	1.45	2.18
Nifty 50 (TRI) (₹)#	1,70,70,186	24,21,985	13,64,474	7,91,192	4,13,672	1,22,960
BSE SENSEX (TRI) (₹)^	1,71,74,317	23,61,524	13,14,847	7,67,135	4,02,991	1,21,129
BSE SENSEX (TRI) Returns (%)	13.66	13.00	12.60	9.79	7.50	1.77



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

Scheme Inception date is 29/12/1998, Scheme inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. 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/MD-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/MD-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 Cap Fund

	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 50 TRI # (Tier 2)	ALPHA (Tier 2)	BSE SENSEX TRI ##	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	Nifty 50 TRI # (Tier 2)	BSE SENSEX TRI ##
Since Inception	18.31%	16.87%	1.43%	16.27%	2.03%	16.57%	4,84,088	3,65,298	3,24,527	3,44,412
Last 1 Year	17.62%	16.49%	1.13%	15.12%	2.50%	12.34%	11,756	11,644	11,507	11,230
Last 3 Years	16.12%	16.12%	0.00%	14.64%	1.48%	12.65%	15,659	15,659	15,066	14,297
Last 5 Years	13.50%	13.28%	0.22%	12.93%	0.57%	11.92%	18,846	18,664	18,379	17,572

Scheme Inception date is 29/12/1998, Scheme inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. Mr. Rohit Tandon has been managing the fund since 22/01/2024

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. Rohit Tandon

Mr. Rohit Tandon 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 Large Cap Fund (Dec. 29, '98), Kotak Balanced Advantage Fund (Aug. 3, '18), Kotak Quant Fund (Aug. 2, '23), Kotak Active Momentum Fund (Aug. 20, '25), Kotak Gold and Silver Passive FOF (Oct. 28, '25) & Kotak Services Fund (Feb. 25, '26).

Business Experience

Mr. Rohit has over 19 years of experience in equity research and fund management. Prior to joining KAMC he was the Head (Equities) at Reliance Nippon Life Insurance. Before that he has worked with Max Life Insurance as Senior Fund Manager (Equities) for 14 years. He has also worked as a self-side analyst in Power, Infrastructure & Capital Goods sectors in JP Morgan India for 4 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Quant Fund	Nifty 200 TRI	20.05	17.76	NA	NA	NA	NA
Kotak Large Cap Fund	(Tier 1): Nifty 100 TRI	17.62	16.49	16.12	16.12	13.50	13.28
	(Tier 2): Nifty 50 TRI		15.12		14.64		12.93
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index TRI	12.74	10.25	11.79	11.03	9.82	9.67

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 Large Cap Fund - Growth. *Name of the Benchmark - (Tier 1): Nifty 100 TRI / (Tier 2): Nifty 50 TRI, Scheme Inception date is 29/12/1998, Since inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. Mr. Rohit Tandon has been managing the fund since 22/01/2024

Kotak Balanced Advantage Fund - Growth. *Name of the Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index TRI. Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/1/2024 and Mr. Abhishek Bisen has been managing the fund since 03/08/2018. Mr. Hiten Shah has been managing the fund since 03/10/2019.

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

Kotak Large Cap Fund

	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 50 TRI # (Tier 2)	ALPHA (Tier 2)	BSE SENSEX TRI ##	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	Nifty 50 TRI # (Tier 2)	BSE SENSEX TRI ##
Since Inception	14.68%	13.26%	1.42%	12.93%	1.75%	12.86%	60,719	51,506	49,594	49,169
Last 1 Year	18.94%	16.49%	2.45%	15.12%	3.82%	12.34%	11,888	11,644	11,507	11,230
Last 3 Years	17.48%	16.12%	1.36%	14.64%	2.84%	12.65%	16,216	15,659	15,066	14,297
Last 5 Years	14.87%	13.28%	1.59%	12.93%	1.94%	11.92%	20,011	18,664	18,379	17,572

Since inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Rohit Tandon has been managing the fund since 22/1/2024 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). Scheme Inception date of Kotak Large Cap Fund is 29/12/1998.

Alpha is difference of scheme return with benchmark return.

ABOUT OUR FUND MANAGERS - DIRECT PLAN



Name: Mr. Rohit Tandon

Mr. Rohit Tandon 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 Large Cap Fund (Dec. 29, '98), Kotak Balanced Advantage Fund (Aug. 3, '18), Kotak Quant Fund (Aug. 2, '23), Kotak Active Momentum Fund (Aug. 20, '25), Kotak Gold and Silver Passive FOF (Oct. 28, '25) & Kotak Services Fund (Feb. 25, '26).

Business Experience

Mr. Rohit has over 19 years of experience in equity research and fund management. Prior to joining KAMC he was the Head (Equities) at Reliance Nippon Life Insurance. Before that he has worked with Max Life Insurance as Senior Fund Manager (Equities) for 14 years. He has also worked as a self-side analyst in Power, Infrastructure & Capital Goods sectors in JP Morgan India for 4 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Quant Fund	Nifty 200 TRI	20.71	17.76	NA	NA	NA	NA
Kotak Large Cap Fund	(Tier 1): Nifty 100 TRI	18.94	16.49	17.48	16.12	14.87	13.28
	(Tier 2): Nifty 50 TRI		15.12		14.64		12.93
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index TRI	13.98	10.25	13.06	11.03	11.13	9.67

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 Large Cap Fund - Growth. *Name of the Benchmark - (Tier 1): Nifty 100 TRI / (Tier 2): Nifty 50 TRI, Since inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Rohit Tandon has been managing the fund since 22/1/2024

Kotak Balanced Advantage Fund - Growth. *Name of the Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index TRI. Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/1/2024 and Mr. Abhishek Bisen has been managing the fund since 03/08/2018. Mr. Hiten Shah has been managing the fund since 03/10/2019.

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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