

KOTAK CONTRA FUND

An open ended equity Scheme following contrarian investment strategy

Investment Objective: The investment objective of the Scheme is to generate capital appreciation from a diversified portfolio of equity and equity related instruments. The Scheme will invest in stocks of companies, which are fundamentally sound but are undervalued. Undervalued stocks are stocks of those companies whose true long term potential is not yet recognised by the market. At times, the broad market takes time to appreciate the long-term potential of some fundamentally sound companies. Stocks of such companies are traded at prices below their intrinsic value and are regarded as undervalued stocks. We believe that, over a period of time, the price of a stock reflects the intrinsic value of the underlying company. Thus, the moving up of the price of the undervalued stock towards its intrinsic value will help us generate capital appreciation for investors. There is no assurance that the investment objective of the Scheme will be achieved.

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small
GARP - Growth at a Reasonable Price			

Scan to Invest Now



Fund Manager:	Ms. Shibani Sircar Kurian
AAUM:	₹5,509.42 crs
AUM:	₹5,510.93 crs
Benchmark***:	Nifty 500 TRI (Tier 1), Nifty 100 TRI (Tier 2)
Allotment Date:	July 27, 2005
Folio Count:	1,49,424

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	₹155.3930	₹185.8660
IDCW	₹53.5630	₹66.1400

(as on August 31, 2026)

Ratios

Portfolio Turnover	37.54%
¹ Beta	1.00
¹ Sharpe ^{##}	0.69
¹ Standard Deviation	15.59%
^{^^} P/E	24.54
^{^^} P/BV	3.05

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

Market Capitalisation*

Large Cap	51.32%
Mid Cap	29.90%
Small Cap	17.05%
Debt & Money Market	1.73%

*% of Net Asset

Expense Ratio**

Regular Plan:	1.88%
Direct Plan:	0.65%

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 within 90 days from the date of allotment: 1%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil.

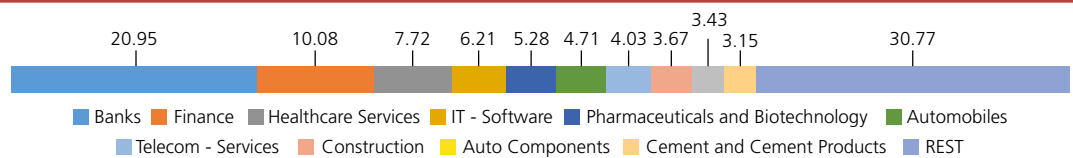
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Dalmia Bharat Limited	1.33
Banks	20.95	Retailing	3.08
ICICI Bank Ltd.	6.16	SWIGGY LTD	2.40
HDFC Bank Ltd.	3.92	VISHAL MEGA MART LIMITED	0.68
STATE BANK OF INDIA	3.37	Petroleum Products	2.74
INDIAN BANK	1.72	RELIANCE INDUSTRIES LTD.	2.74
IndusInd Bank Ltd.	1.52	Aerospace and Defense	2.73
JAMMU AND KASHMIR BANK LTD.	1.50	Bharat Electronics Ltd.	1.51
Axis Bank Ltd.	1.48	ASTRA MICROWAVE PRODUCTS LTD.	1.22
BANK OF MAHARASHTRA	1.28	Consumer Durables	2.57
Finance	10.08	V-Guard Industries Ltd.	1.47
SHRIRAM FINANCE LTD.	2.89	Century Plyboards (India) Ltd.	1.10
POONAWALLA FINCORP LTD.	2.06	Ferrous Metals	2.40
BAJAJ FINANCE LTD.	1.55	Jindal Steel & Power Ltd.	1.37
PIRAMAL FINANCE LTD	1.53	Tata Steel Ltd.	1.03
APTUS VALUE HOUSING FINANCE	0.82	Power	2.35
L&T FINANCE LTD	0.74	NTPC LTD	2.35
Power Finance Corporation Ltd.	0.49	Transport Services	1.30
Healthcare Services	7.72	Inter Globe Aviation Ltd	1.30
Fortis Healthcare India Ltd	2.20	Industrial Products	1.29
PARK MEDI WORLD LIMITED		KEI INDUSTRIES LTD.	1.29
(PARK HOSPITAL)		Beverages	1.28
Global Health Ltd.	1.74	RADICO KHAITAN LTD.	1.28
Metropolis Healthcare Ltd.	1.65	Industrial Manufacturing	1.28
MOLBIO DIAGNOSTICS LIMITED	1.11	INDO-MIM LTD	1.28
IT - Software	6.21	Chemicals and Petrochemicals	1.27
Tech Mahindra Ltd.	2.12	SRF Ltd.	1.27
Mphasis Ltd	2.12	Agricultural, Commercial and	
Infosys Ltd.	1.97	Construction Vehicles	1.19
Pharmaceuticals and Biotechnology	5.28	ASHOK LEYLAND LTD.	1.19
Ipsca Laboratories Ltd.	1.62	Electrical Equipment	1.18
Sun Pharmaceuticals Industries Ltd.	1.59	GE VERNOVA T&D INDIA LIMITED	1.18
Ajanta Pharma Ltd.	1.12	Capital Markets	1.10
VIVASH SCIENTIFIC LTD.	0.95	SBI FUNDS MANAGEMENT LIMITED	0.92
Automobiles	4.71	LUMINO INDUSTRIES LIMITED	0.18
Hero MotoCorp Ltd.	2.62	Realty	1.01
Maruti Suzuki India Limited	2.09	DLF Ltd.	1.01
Telecom - Services	4.03	Personal Products	0.95
Bharti Airtel Ltd	2.36	Godrej Consumer Products Ltd.	0.95
Indus Towers Ltd.	1.67	Non - Ferrous Metals	0.81
Construction	3.67	Hindalco Industries Ltd	0.81
Larsen And Toubro Ltd.	2.54	Diversified FMCG	0.51
KALPATARU PROJECTS		ITC Ltd.	0.51
INTERNATIONAL LIMITED	1.13	Equity & Equity related - Total	98.27
Auto Components	3.43	Triparty Repo	1.83
Schaeffler India Ltd	1.37	Net Current Assets/(Liabilities)	-0.10
UNO MINDA LIMITED	1.10	Grand Total	100.00
TENNECO CLEAN AIR INDIA LIMITED	0.96		
Cement and Cement Products	3.15		
Ultratech Cement Ltd.	1.82		

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 (₹)	25,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	1,38,89,739	27,33,148	15,13,008	8,42,683	4,04,989	1,23,485
Scheme Returns (%)	14.03	15.71	16.51	13.56	7.81	5.44
Nifty 500 (TRI) Returns (%)	12.93	13.71	14.16	10.82	6.63	5.04
Alpha*	1.10	2.00	2.35	2.73	1.18	0.40
Nifty 500 (TRI) (₹)#	1,20,27,558	24,54,807	13,91,207	7,87,514	3,97,981	1,23,233
Nifty 100 (TRI) Returns (%)	12.25	12.00	11.73	8.47	4.48	-0.03
Alpha*	1.78	3.71	4.78	5.09	3.32	5.47
Nifty 100 (TRI) (₹)#	1,10,06,922	22,40,684	12,75,724	7,42,655	3,85,409	1,19,983
Nifty 50 (TRI) (₹)^	1,03,40,843	21,89,167	12,39,085	7,22,180	3,77,607	1,18,045
Nifty 50 (TRI) Returns (%)	11.77	11.56	10.92	7.35	3.13	-3.01

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*:	The risk of the scheme is Very High	The risk of the benchmark is Very High Nifty 500 TRI	The risk of the benchmark is Very High Nifty 100 TRI

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

Scheme Inception : - July 27, 2005. 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/24/13/1(1)2026-IMD-POD-1/7602/2026 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. ** As per para 7.2 of SEBI Master circular no. HO/24/13/1(1)2026-IMD-POD-1/7602/2026 dated March 20, 2026 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 5.24% (FBI Overnight MIBOR rate as on 31st August 2026). ** The expense ratio disclosed above represents the Base Expense Ratio (BER), including applicable statutory levies on expenses forming part of the BER, but excludes brokerage, transaction costs and related statutory levies. For Total Expense Ratio including brokerage, transaction cost and related statutory levies please refer our website: <https://www.kotakmf.com/information/TER>.

Scheme Performances as on August 31, 2026 (unless otherwise specified)

Kotak Contra Fund										
	Kotak Contra Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Contra Fund	Nifty 500 TRI # (Tier 1)	Nifty 100 TRI # (Tier 2)	Nifty 50 TRI ##
Since Inception	13.88%	13.59%	0.29%	13.43%	0.45%	13.10%	1,55,393	1,47,337	1,43,028	1,34,523
Last 1 Year	5.60%	5.31%	0.29%	1.97%	3.63%	-0.35%	10,563	10,534	10,198	9,965
Last 3 Years	15.84%	12.54%	3.30%	10.73%	5.11%	8.99%	15,550	14,257	13,579	12,951
Last 5 Years	13.87%	11.12%	2.75%	8.97%	4.90%	8.32%	19,149	16,946	15,367	14,915
Scheme Inception date is 27/07/2005. Ms. Shibani Kurian has been managing the fund since 09/05/2019. 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-1/1/7602/2026 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 - REGULAR PLAN



Name: Ms. Shibani Sircar Kurian
Ms. Shibani Kurian 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 Focused Fund (Jul 16, '19), Kotak Contra Fund - Growth (July, 27, '05), Kotak Banking and Financial Services Fund (Feb. 27, 23), Kotak Technology Fund (Mar. 04' 24), Kotak Conservative Hybrid Fund (Erstwhile known as Kotak Debt Hybrid Fund) (Sep. 03' 24) & Kotak Dividend Yield Fund (Jan. 27,'26).
Business Experience
Ms. Shibani Sircar Kurian has a total experience of 20 years in the Indian equity markets of which almost more than 15 years have been with Kotak Mahindra Asset Management Company Limited. Her primary responsibilities include equity fund management and heading the equity research team.
Prior to joining Kotak Mahindra Asset Management Company Limited, she worked for almost 6 years with UTI Asset Management Company Limited. and for 1 and half years with Dawmay Day AV Financial Services. She holds a PGDM (with a specialization in Finance) from T.A. Pai Management Institute, Manipal and a BSc (Hons) in Economics from St. Xavier's College, Kolkata.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Focused Fund	(Tier 1): Nifty 500 TRI	11.10	5.31	15.12	12.54	11.75	11.12
	(Tier 2): Nifty 200 TRI		4.49		12.08		10.42
Kotak Banking & Financial Services	Nifty Financial Services Index TRI	10.90	3.75	13.08	11.35	NA	NA
Kotak Contra Fund - Growth	(Tier 1): Nifty 500 TRI	5.60	5.31	15.84	12.54	13.87	11.12
	(Tier 2): Nifty 100 TRI		1.97		10.73		8.97
Kotak Conservative Hybrid Fund (Erstwhile known as Kotak Debt Hybrid Fund)	CRISIL Hybrid 85+15 - Conservative Index	4.08	5.04	7.85	7.69	7.63	6.69
Kotak Technology Fund - Growth	BSE Teck TRI	-5.32	-8.01	NA	NA	NA	NA

Kotak Focused Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 16/07/2019. Ms. Shibani Kurian has been managing the fund since 16/07/2019.
Kotak Banking & Financial Services Fund - Growth, *Name of the Benchmark - Nifty Financial Services Index TRI, Scheme Inception date is 27/2/2023. Ms. Shibani Kurian & Mr. Abhishek Bisen have been managing the fund since 27/2/2023.
Kotak Contra Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 100 TRI, Scheme Inception date is 27/07/2005. Ms. Shibani Kurian has been managing the fund since 09/05/2019.
Kotak Conservative Hybrid Fund (Erstwhile known as Kotak Debt Hybrid Fund), *Name of the Benchmark - CRISIL Hybrid 85+15 - Conservative Index, Scheme Inception date is 02/12/2003. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. Ms. Shibani Sircar Kurian has been managing the fund since 03/09/2024.
Kotak Technology Fund - Growth, *Name of the Benchmark - BSE Teck TRI, Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024

Scheme Performances as on August 31, 2026 (unless otherwise specified)

Kotak Contra Fund										
	Kotak Contra Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Contra Fund	Nifty 500 TRI # (Tier 1)	Nifty 100 TRI # (Tier 2)	Nifty 50 TRI ##
Since Inception	16.35%	13.57%	2.78%	12.59%	3.77%	12.13%	79,305	56,958	50,576	47,811
Last 1 Year	6.94%	5.31%	1.62%	1.97%	4.97%	-0.35%	10,698	10,534	10,198	9,965
Last 3 Years	17.35%	12.54%	4.81%	10.73%	6.62%	8.99%	16,168	14,257	13,579	12,951
Last 5 Years	15.39%	11.12%	4.27%	8.97%	6.42%	8.32%	20,466	16,946	15,367	14,915
Scheme Inception date is 27/07/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Ms. Shibani Kurian has been managing the fund since 09/05/2019. 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/I/7602/2026 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: Ms. Shibani Sircar Kurian
Ms. Shibani Kurian 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 Focused Fund (Jul 16, '19), Kotak Contra Fund - Growth (July, 27, '05), Kotak Banking and Financial Services Fund (Feb. 27, '23), Kotak Technology Fund (Mar. 04' 24), Kotak Conservative Hybrid Fund (Sep. 03' 24) & Kotak Dividend Yield Fund (Jan. 27,'26).
Business Experience
Ms. Shibani Sircar Kurian has a total experience of 20 years in the Indian equity markets of which almost more than 15 years have been with Kotak Mahindra Asset Management Company Limited. Her primary responsibilities include equity fund management and heading the equity research team.
Prior to joining Kotak Mahindra Asset Management Company Limited, she worked for almost 6 years with UTI Asset Management Company Limited. and for 1 and half years with Dawdney Day AV Financial Services. She holds a PGDM (with a specialization in Finance) from T.A. Pai Management Institute, Manipal and a BSc (Hons) in Economics from St. Xavier's College, Kolkata.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Focused Fund	(Tier 1): Nifty 500 TRI	12.58	5.31	16.69	12.54	13.37	11.12
	(Tier 2): Nifty 200 TRI		4.49		12.08		10.42
Kotak Banking & Financial Services	Nifty Financial Services Index TRI	12.52	3.75	14.80	11.35	NA	NA
Kotak Contra Fund - Growth	(Tier 1): Nifty 500 TRI	6.94	5.31	17.35	12.54	15.39	11.12
	(Tier 2): Nifty 100 TRI		1.97		10.73		8.97
Kotak Conservative Hybrid Fund (Erstwhile known as Kotak Debt Hybrid Fund)	CRISIL Hybrid 85+15 - Conservative Index	5.31	5.04	9.16	7.69	9.01	6.69
Kotak Technology Fund - Growth	BSE Teck TRI	-3.92	-8.01	NA	NA	NA	NA

Kotak Focused Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 16/07/2019. Ms. Shibani Kurian has been managing the fund since 16/07/2019.
Kotak Banking & Financial Services Fund - Growth, *Name of the Benchmark - Nifty Financial Services Index TRI, Scheme Inception date is 27/2/2023. Ms. Shibani Kurian & Mr. Abhishek Bisen have been managing the fund since 27/2/2023.
Kotak Contra Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 100 TRI, Scheme Inception date is 27/07/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Ms. Shibani Kurian has been managing the fund since 09/05/2019.
Kotak Conservative Hybrid Fund - Growth, *Name of the Benchmark - CRISIL Hybrid 85+15 - Conservative Index, Scheme Inception date is 02/12/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. Ms. Shibani Sircar Kurian has been managing the fund since 03/09/2024.
Kotak Technology Fund - Growth, *Name of the Benchmark - BSE Teck TRI, Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024

DISCLAIMERS

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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