

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

Scan to Invest Now



Fund Manager: Mr. Rohit Tandon

AAUM: ₹11,055.16 crs

AUM: ₹10,937.11 crs

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

Allotment Date: December 29, 1998

Folio Count: 3,98,640

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	₹569.2660	₹662.9450
IDCW	₹73.4830	₹87.6760

(as on August 31, 2026)

Ratios

Portfolio Turnover	29.55%
¹ Beta	0.97
¹ Sharpe ^{##}	0.43
¹ Standard Deviation	14.10%
^{^^} P/E	22.82
^{^^} P/BV	2.99

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

Market Capitalisation*

Large Cap	84.44%
Mid Cap	8.22%
Small Cap	4.90%
Debt & Money Market	2.44%

*% of Net Asset

Expense Ratio**

Regular Plan: 1.75%
Direct Plan: 0.67%

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.

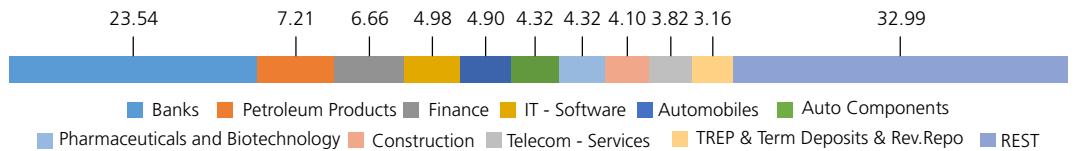
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		SWIGGY LTD	0.16
Banks	23.54	Diversified FMCG	2.35
ICICI Bank Ltd.	8.22	ITC Ltd.	1.30
HDFC Bank Ltd.	5.92	Hindustan Unilever Ltd.	1.05
STATE BANK OF INDIA	4.77	Cement and Cement Products	2.34
Axis Bank Ltd.	3.07	Ultratech Cement Ltd.	2.00
KOTAK MAHINDRA BANK LTD.	1.56	India Cements Ltd.	0.34
Petroleum Products	7.21	Chemicals and Petrochemicals	2.25
RELIANCE INDUSTRIES LTD.	5.95	SOLAR INDUSTRIES INDIA LIMITED	2.25
Bharat Petroleum Corporation Ltd.	1.26	Aerospace and Defense	2.06
Finance	6.66	Bharat Electronics Ltd.	1.48
BAJAJ FINANCE LTD.	3.33	ASTRA MICROWAVE PRODUCTS LTD.	0.58
SHRIRAM FINANCE LTD.	1.95	Ferrous Metals	1.97
Power Finance Corporation Ltd.	0.72	Tata Steel Ltd.	1.97
POONAWALLA FINCORP LTD.	0.66	Transport Services	1.65
IT - Software	4.98	Inter Globe Aviation Ltd	1.65
Infosys Ltd.	2.34	Non - Ferrous Metals	1.39
Tech Mahindra Ltd.	1.40	Hindalco Industries Ltd	1.39
Mphasis Ltd	0.64	Beverages	1.21
Automobiles	4.90	UNITED SPIRITS LTD.	1.21
Maruti Suzuki India Limited	2.34	Fertilizers and Agrochemicals	1.09
Mahindra & Mahindra Ltd.	2.28	Coromandel International Ltd.	1.09
HYUNDAI MOTORS INDIA LTD	0.28	Industrial Products	1.04
Auto Components	4.32	Cummins India Ltd.	1.04
SAMVARDHANA MOTHERSON		Metals and Minerals Trading	0.90
INTERNATIONAL LIMITED	0.98	ADANI ENTERPRISES LTD.	0.90
Bosch Ltd.	0.97	Personal Products	0.90
Apollo Tyres Ltd.	0.91	Godrej Consumer Products Ltd.	0.90
BHARAT FORGE LTD.	0.85	Food Products	0.69
Schaeffler India Ltd	0.61	Britannia Industries Ltd.	0.69
Pharmaceuticals and Biotechnology	4.32	Realty	0.66
Sun Pharmaceuticals Industries Ltd.	2.08	OBEROI REALTY LTD	0.36
TORRENT PHARMACEUTICALS LTD.	1.63	Mahindra Lifespace Developers Ltd	0.30
ANTHEM BIOSCIENCES LTD	0.61	Insurance	0.62
Construction	4.10	HDFC Life Insurance Company Ltd.	0.62
Larsen And Toubro Ltd.	4.10	Electrical Equipment	0.26
Telecom - Services	3.82	ATLANTA ELECTRICALS LIMITED	0.26
Bharti Airtel Ltd	3.82	Gas	0.06
Power	3.10	GSPL TRANSMISSION LIMITED	0.06
NTPC LTD	2.59	Equity & Equity related - Total	95.76
ACME SOLAR HOLDINGS LTD.	0.51	Mutual Fund Units	
Consumer Durables	2.56	Kotak Liquid Direct Growth	1.19
Titan Company Ltd.	0.94	Mutual Fund Units - Total	1.19
V-Guard Industries Ltd.	0.65	Futures	
LG ELECTRONICS INDIA LTD	0.63	CNX BANK INDEX-SEP2026	1.14
PG ELECTROPLAST LTD	0.34	CNX NIFTY-SEP2026	0.57
Healthcare Services	2.41	Tech Mahindra Ltd.-SEP2026	0.09
Apollo Hospitals Enterprises Ltd.	1.46	Futures (Market value represents	
MANIPAL HEALTH ENTERPRISES LTD	0.65	Notional Value) - Total	1.80
MOLBIO DIAGNOSTICS LIMITED	0.30	Triparty Repo	3.16
Retailing	2.40	Net Current Assets/(Liabilities)	-1.91
ETERNAL LIMITED	1.81	Grand Total	100.00
VISHAL MEGA MART LIMITED	0.43		

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 (₹)	28,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	1,91,05,445	22,52,956	12,88,006	7,50,545	3,87,401	1,20,186
Scheme Returns (%)	13.92	12.10	12.00	8.89	4.83	0.29
Nifty 100 (TRI) Returns (%)	13.45	12.00	11.73	8.47	4.48	-0.03
Alpha*	0.47	0.10	0.27	0.42	0.34	0.32
Nifty 100 (TRI) (₹)#	1,78,15,835	22,40,684	12,75,724	7,42,655	3,85,409	1,19,983
Nifty 50 (TRI) Returns (%)	12.95	11.56	10.92	7.35	3.13	-3.01
Alpha*	0.97	0.54	1.08	1.54	1.70	3.30
Nifty 50 (TRI) (₹)#	1,65,16,915	21,89,167	12,39,085	7,22,180	3,77,607	1,18,045
BSE SENSEX (TRI) (₹)^	1,64,51,590	21,12,611	11,84,130	6,95,903	3,67,796	1,16,768
BSE SENSEX (TRI) Returns (%)	12.92	10.90	9.65	5.87	1.40	-4.97

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 cap companies * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter The risk of the benchmark is Very High Nifty 100 TRI	Risk-o-meter The risk of the benchmark is Very High Nifty 50 TRI

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 no 7.23 of SEBI Master Circular no. HO/24/13/1(1)2026-IMD-PD-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.

*** As per para 7.2 of SEBI Master circular no. HO/24/13/1(1)2026-IMD-PD-1/17602/2026 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. ** 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>. ## Risk rate assumed to be 5.24% (FBIIL Overnight MIBOR rate as on 31st August 2026).

Scheme Performances as on August 31, 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	17.76%	16.39%	1.37%	15.72%	2.05%	15.96%	4,73,087	3,58,703	3,12,855	3,28,704
Last 1 Year	1.73%	1.97%	-0.25%	-0.35%	2.08%	-2.54%	10,173	10,198	9,965	9,745
Last 3 Years	10.77%	10.73%	0.05%	8.99%	1.78%	7.11%	13,597	13,579	12,951	12,291
Last 5 Years	8.99%	8.97%	0.03%	8.32%	0.67%	7.28%	15,385	15,367	14,915	14,213
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 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: Mr. Rohit Tandon
Mr. Rohit Tandon 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 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) & Kotak Multi Factor Passive FOF (Mar. 20,'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 sell-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 Active Momentum Fund	Nifty 500 TRI	11.62	5.31	NA	NA	NA	NA
Kotak Quant Fund	Nifty 200 TRI	7.36	4.49	15.66	12.08	NA	NA
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index TRI	5.23	1.37	9.40	7.64	8.37	7.04
Kotak Large Cap Fund	(Tier 1): Nifty 100 TRI	1.73	1.97	10.77	10.73	8.99	8.97
	(Tier 2): Nifty 50 TRI		-0.35		8.99		8.32

Kotak Active Momentum Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 20/08/2025. Mr. Rohit Tandon, Mr. Abhishek Bisen have been managing the fund since 20/08/2025.
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 Balanced Advantage Fund - Growth, *Name of the Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index. 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.
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.

Scheme Performances as on August 31, 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	13.96%	12.59%	1.37%	12.13%	1.83%	11.97%	59,669	50,576	47,811	46,927
Last 1 Year	2.85%	1.97%	0.88%	-0.35%	3.20%	-2.54%	10,287	10,198	9,965	9,745
Last 3 Years	12.04%	10.73%	1.31%	8.99%	3.04%	7.11%	14,068	13,579	12,951	12,291
Last 5 Years	10.29%	8.97%	1.33%	8.32%	1.98%	7.28%	16,326	15,367	14,915	14,213
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 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). 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 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 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) & Kotak Multi Factor Passive FOF (Mar. 20,'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 sell-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 Active Momentum Fund	Nifty 50 Hybrid Composite Debt 50:50 Index	13.14	5.31	NA	NA	NA	NA
Kotak Quant Fund	Nifty 200 TRI	8.06	4.49	16.14	12.08	NA	NA
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index	6.38	1.37	10.63	7.64	9.64	7.04
Kotak Large Cap Fund	(Tier 1): Nifty 100 TRI	2.85	1.97	12.04	10.73	10.29	8.97
	(Tier 2): Nifty 50 TRI		-0.35		8.99		8.32

Kotak Active Momentum Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 20/08/2025. Mr. Rohit Tandon, Mr. Abhishek Bisen have been managing the fund since 20/08/2025.
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 Balanced Advantage Fund - Growth, *Name of the Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index. 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.
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

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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