kotak Mutual Fund

FUND FACT SHEET
SEPTEMBER 2026
(Data as on 31st August 2026)

Kotak Multi Asset Allocation Fund

Smart investing made easy, just load it, latch it and leave it!



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SEBI Registered Name - Kotak Mahindra Mutual Fund | SEBI Registered Number - MF/038/98/1



KOTAK MULTI ASSET ALLOCATION FUND

An Open Ended Scheme investing in Equity, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.

This product is suitable for investors who are seeking*:

- Long-term capital growth.
- Equity & Equity related Securities, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.

*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

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Kotak Asset Allocation View

As on 31st Aug 26

Asset Class Wise Stance	Equity - Neutral	Gold - OW	Silver - Tactical Allocation

Market Cap Stance		
Large Cap (Equal Weight)	Mid Cap (Marginally OW)	Small Cap (Marginally UW)

Sectors We are Positive On	Automobiles	Healthcare (Hospitals & Domestic Pharma)	Cement & Building Materials
	Financial Services	Consumers@ (Discretionary)	Industrials

Themes We Are Positive On	Fin. Services	Manufacturing	Healthcare Services

Funds in Focus	Kotak Multi Asset Allocation Fund	Kotak Multi Cap Fund @@	Kotak Flexi Cap Fund **

Approach	Funds	Asset Category wise Allocation									
		Net Equity (%)			Commodities (%)					Debt, Cash, Arbitrage & others^^	
		Range %	Actual %	Stance	Range %	Gold %	Stance ^	Silver %	Stance ^	Range %	Actual %
Aggressive	Kotak Multi Asset Allocation Fund	~20-80	**71**	OW	10-25*	**9**	UW	**9**	OW	10-45	**11**
Conservative	Kotak Balanced Advantage Fund	20-80 #	**67**	OW	--	--	--	--	--	0-45	**33**

Source : KMAMC Internal Research. Data as on 31st Aug 2026. Net Equity Range As per Scheme information documents of the respective scheme. The net equity exposure is calculated net of stock futures and options (Notional Exposure). The portfolio of the scheme(s) are subject to changes within the provisions of the Scheme Information documents (SID) of the scheme(s) mentioned and as per the fund manager's view, in the best interest of the investors. Please refer to the SID for investment strategy, risk factors, the complete asset allocation details which will be as per SID. Net Equity range for Kotak Multi Asset Allocation Fund is 19.5 to 80%, rounded off here to 20-80%. For more details visit www.kotakmf.com For detailed portfolio and related disclosures for the scheme(s) please refer our website https://www.kotakmf.com/Information/forms-and-downloads. The portfolio and its composition is subject to change, and the same position may or may not be sustained in future. The fund manager may make the changes, as per different market conditions as per the provisions of the SID of the scheme and in the best interest of the investors. ($) For Kotak Multi Asset Omni FoF, investment in Equity schemes including Equity ETF/ Index schemes is considered. The exposure % is rounded off to closest integer. For more details on asset allocation pattern of schemes refer respective SID available on https://www.kotakmf.com/. **OW** stands for overweight in Equity and **UW** stands for underweight in allocation. Current Asset Allocation Tilt does not imply any futuristic outlook for the fund. **^ In comparison with respective benchmark**. * Includes Gold and Silver Both. # For Kotak Balanced Advantage Fund, the SID allows equity exposure up to 100%. However, we intend to limit Net Equity allocation to 80%. More details on the equity allocation stance for each fund are available under Resources tab, Kotak Asset Allocation View on Kotakmf.com. ^^Others includes InvITs. As per para 2.7 of SEBI Master Circular No. SEBI/HO/24/13/11(1)- IMD-POD-1/I/7602/ dated March 20, Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Small cap: 251st company onwards in terms of full market capitalization. @@Erstwhile known as Kotak Multicap Fund. ** Erstwhile known as Kotak Flexicap Fund.

@includes sectors Fast Moving Consumer Goods, Consumer Durables & Consumer Services
Source for Market Cap Stance, Sectors & Themes: KMAMC Internal Research. Data as on 31st Aug 2026. Views expressed are based on portfolio data as on 31st Aug 2026 and are subject to change based on change in market and other conditions. The stocks/sectors mentioned do not constitute any kind of recommendation and are for information purpose only. Kotak Mahindra Mutual Fund may or may not hold position in the mentioned stock(s)/sector(s). Kotak Mahindra Asset Management Company Limited (KAMAMC) is not guaranteeing or promising any returns/futuristic returns.

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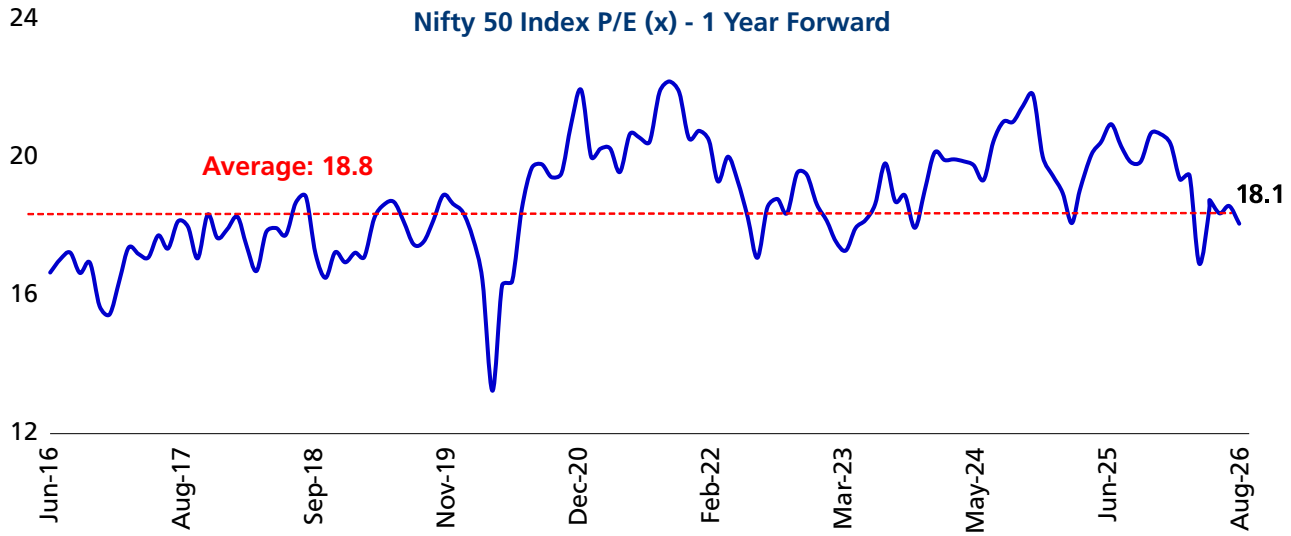
Market Overview

Key Events for the Month of August 2026

- **India's Services Purchasing Managers' Index (PMI) rose to 54.1 in August up from 53.3 in July,** the acceleration, the overall pace of expansion remained the second-weakest since March 2022, and stayed marginally below the long-run average of 54.5.
- **India's Manufacturing Purchasing Managers' Index (PMI)** falls to **fell to 52.8 in August from 53.5 in July,** signaling a notable slowdown driven by softer demand and moderating new orders.
- **India's Consumer Price Inflation (CPI)** hits 19-month high of **4.45% in July 2026** as food, fuel prices rise.
- **India's Wholesale Price Index (WPI) inflation** eases marginally to **9.78% in July** from **9.87% in June**
- **India's gross GST collections grows 14.8% in August 2026 to nearly 2 lakh crore**.
- Indian equity markets ended the month on a negative note, with the **Nifty 50 declining by 1.2%** and the **BSE Sensex falling by 1.5%.**

Market Valuation Indicators

Valuations At Fair Value



Source: Bloomberg, as on 31st August 2026

Domestic Index Performance

Name	3 Months	6 Months	1 Year	3 Years	5 Years
Nifty 50 Index	2.3%	-4.4%	-1.4%	7.7%	7.3%
Nifty Midcap150 Index	4.3%	7.7%	13.4%	17.0%	17.2%
Nifty Smallcap250 Index	8.1%	15.7%	11.3%	15.5%	15.9%
Nifty Next 50 Index	3.8%	5.8%	12.2%	18.4%	12.4%
Nifty 500 Index	3.5%	1.2%	4.4%	11.5%	10.2%

Source: Bloomberg, As on 31/08/2026 I As per para 3.9 of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Small cap: 251st company onwards in terms of full market capitalization. The Index names mentioned do not constitute any kind of recommendation and are for information purpose only. Past performance may or may not be sustained in the future.

Strategy For Investment In Current Scenario

Neutral Weight*	Equities
Equal Weight	Large cap
Marginally Over Weight	Midcap
Marginally Under Weight	Small cap

***Marginal Overweight For Investors With Aggressive Risk Profile**

Source: KMAMC internal , OW – Overweight, UW – Under Weight, As per para 3.9 of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Small cap: 251st company onwards in terms of full market capitalization.The above does not constitute any kind of recommendation from Kotak Mahindra Mutual Fund and are for information purpose only

Sectoral Index Performance

Name	3 Months	6 Months	1 Year	3 Years	5 Years
Nifty Auto Index	9.5%	2.4%	15.5%	22.5%	23.7%
Nifty Bank Index	7.0%	-4.1%	8.1%	9.7%	9.8%
Nifty Energy Index	-7.2%	2.4%	12.8%	13.8%	13.4%
Nifty Financial Services Index	3.7%	-5.7%	2.8%	10.3%	8.1%
Nifty FMCG Index	-6.8%	-10.0%	-18.0%	-3.4%	3.3%
Nifty Healthcare Index	10.1%	13.9%	18.1%	21.3%	24.9%
Nifty Infrastructure Index	-1.9%	-3.7%	3.5%	15.6%	14.6%
Nifty IT Index	7.3%	1.9%	-11.3%	0.0%	-1.8%
Nifty Media Index	10.6%	10.0%	-3.4%	-12.1%	-0.6%
Nifty Metal Index	-1.8%	7.8%	44.1%	25.6%	18.6%
Nifty Pharma Index	11.7%	18.4%	24.7%	21.6%	13.8%
Nifty PSU Bank Index	5.6%	-12.3%	27.4%	24.4%	30.0%
Nifty Realty Index	15.5%	15.8%	3.8%	17.4%	18.6%
BSE Consumer Durables Index	12.2%	9.3%	6.7%	13.2%	11.9%
BSE Industrial Index	2.6%	9.6%	17.8%	19.4%	27.6%

Source: Bloomberg, As on 31/08/2026. The Sector(s) mentioned in this document do not constitute any research report/recommendation of the same and the scheme(s)/Fund may or may not have any future position in these Sector(s) I The Index names mentioned do not constitute any kind of recommendation and are for information purpose only. Past performance may or may not be sustained in the future.

Global Index Performance

Name	3 Months	6 Months	1 Year	3 Years	5 Years
MSCI World Index	2.1%	9.0%	18.9%	18.5%	9.6%
MSCI Emerging Index	-1.9%	6.7%	36.6%	20.6%	6.0%
MSCI India index	2.5%	-1.3%	2.8%	10.6%	8.4%
Dow Jones Industrial Average Index	4.2%	8.6%	16.8%	15.3%	8.5%
Nasdaq Composite Index	-2.2%	16.3%	22.9%	23.4%	11.5%
Nikkei 225 Index	0.0%	12.7%	55.2%	26.7%	19.0%
Shanghai Composite Index	-2.0%	-4.2%	3.3%	8.5%	2.5%
Deutsche Boerse AG german Stock Index DAX	4.6%	3.9%	9.9%	18.1%	10.6%

Source: Bloomberg, As on 31/08/2026 I The Index names mentioned do not constitute any kind of recommendation and are for information purpose only. Past performance may or may not be sustained in the future.

Debt Market Snapshot

Items	Aug-26	Jul-26	1 month change	Aug-25	1 yr change
Reverse repo	3.35%	3.35%	Nil	3.35%	Nil
Repo	5.25%	5.25%	Nil	5.25%	Nil
CRR	3.00%	3.00%	Nil	3.00%	Nil
SLR	18.00%	18.00%	Nil	18.00%	Nil
Mibor Overnight	5.24%	5.41%	-17bps	5.54%	-30bps
Call ON	4.70%	4.90%	-20bps	5.00%	-30bps
CBLO	4.75%	4.80%	-5bps	5.05%	-30bps
1 yr TBILL	5.80%	5.72%	8bps	5.59%	21bps
10 Gsec	6.86%	6.77%	9bps	6.69%	17bps
5 Year AAA	7.20%	7.20%	0bps	7.00%	20bps
USD/INR	₹95.45	₹95.37	803bps	₹87.85	₹7.60

Source: Bloomberg; RBI. Data as on 31st August 2026

How to read Fact Sheet

Fund Manager
An employee of the asset management company such as mutual fund or life insurer, who manages investments of the scheme. He is usually part of larger team of fund managers and research analysts.

Application amount for fresh subscription
This is the minimum investment amount for a new investor in a mutual fund scheme

Minimum Additional Amount
This is the minimum investment amount for an existing investor in a mutual fund scheme

Yield to Maturity
The yield to maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, couple interest rate and time to maturity

SIP
SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV
The NAV or net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which investors enter or exit the mutual fund

Benchmark
A group of securities , usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmark include the Nifty 50 TRI, BSE Sensex TRI, BSE 200 TRI, BSE 500 TRI, Nifty 10 yr Benchmark G-Sec Index

Entry Load
A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor /agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs 100 and the entry load is 1%, the investor will enter the fund at Rs 101.
Note: In line with para 11.7 of SEBI Master circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, No entry load shall be levied for all mutual fund schemes

Exit load
Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is RS 100and an exit load is 1%, the redemption price would be Rs. 99 per unit

Modified Duration
Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard deviation
Standard deviation is statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio
The Sharpe Ratio, named after its founder the Noble laureate William Sharpe, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta
Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM
AUM or assets under management refers to the recent / updated cumulative market value of investments managed by Mutual fund or any investment firm.

Holdings
The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile
Mutual funds invest in securities after evaluating their credit worthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their rating becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Macaulay Duration
Macaulay Duration is a measure of how long it takes for the price of a bond to be repaid by its internal cash flows. Macaulay Duration is used only for an instrument with fixed cash flows. Modified Duration as the name suggests, is a modified version of the Macaulay model that accounts for changing interest rates.

Average Maturity
A bond's maturity date indicates the specific future date on which an investor gets his principal back i.e. the borrowed amount is repaid in full. Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.

Standard Deviation
Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.

IDCW
IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

P/E Ratio
The price-earnings ratio (P/E Ratio) is the relation between a company's share price and earnings per share (EPS). It denotes what the market is willing to pay for a company's profits.

P/BV
The price-to-book ratio compares a company's market value to its book value. The market value of a company is its share price multiplied by the number of outstanding shares.

IDCW Yield
The dividend yield is a financial ratio that shows how much a company pays out in dividends each year relative to its stock price.

Interest Rate Swap (IRS)
An interest rate swap is a forward contract in which one stream of future interest payments is exchanged for another based on a specified principal amount. Interest rate swaps usually involve the exchange of a fixed interest rate for a floating rate, or vice versa, to reduce or increase exposure to fluctuations in interest rates.

Potential Risk Class (PRC) Matrix
In reference to Para 6.18 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, all debt schemes will be classified in terms of a Potential Risk Class matrix which consists of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

Market Capitalisation
As per Para no 3.9 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Small cap: 251st company onwards in terms of full market capitalization.

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
Large		■	■
Medium			
Small			

Size

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%
$Beta	0.97
$Sharpe##	0.43
$Standard Deviation	14.10%
^^P/E	22.82
^^P/BV	2.99

Source: $ICRA 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.

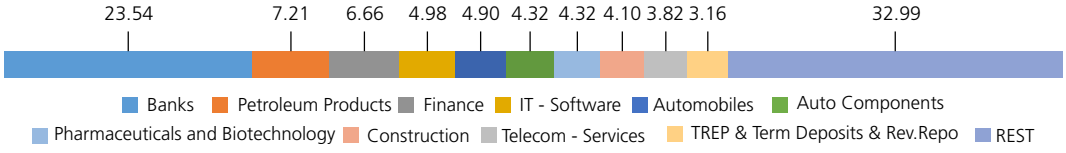
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**23.54**
ICICI Bank Ltd.	8.22
HDFC Bank Ltd.	5.92
STATE BANK OF INDIA	4.77
Axis Bank Ltd.	3.07
KOTAK MAHINDRA BANK LTD.	1.56
Petroleum Products	**7.21**
RELIANCE INDUSTRIES LTD.	5.95
Bharat Petroleum Corporation Ltd.	1.26
Finance	**6.66**
BAJAJ FINANCE LTD.	3.33
SHRIRAM FINANCE LTD.	1.95
Power Finance Corporation Ltd.	0.72
POONAWALLA FINCORP LTD.	0.66
IT - Software	**4.98**
Infosys Ltd.	2.94
Tech Mahindra Ltd.	1.40
Mphasis Ltd	0.64
Automobiles	**4.90**
Maruti Suzuki India Limited	2.34
Mahindra & Mahindra Ltd.	2.28
HYUNDAI MOTORS INDIA LTD	0.28
Auto Components	**4.32**
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.98
Bosch Ltd.	0.97
Apollo Tyres Ltd.	0.91
BHARAT FORGE LTD.	0.85
Schaeffler India Ltd	0.61
Pharmaceuticals and Biotechnology	**4.32**
Sun Pharmaceuticals Industries Ltd.	2.08
TORRENT PHARMACEUTICALS LTD.	1.63
ANTHEM BIOSCIENCES LTD	0.61
Construction	**4.10**
Larsen And Toubro Ltd.	4.10
Telecom - Services	**3.82**
Bharti Airtel Ltd	3.82
Power	**3.10**
NTPC LTD	2.59
ACME SOLAR HOLDINGS LTD.	0.51
Consumer Durables	**2.56**
Titan Company Ltd.	0.94
V-Guard Industries Ltd.	0.65
LG ELECTRONICS INDIA LTD	0.63
PG ELECTROPLAST LTD	0.34
Healthcare Services	**2.41**
Apollo Hospitals Enterprises Ltd.	1.46
MANIPAL HEALTH ENTERPRISES LTD	0.65
MOLBIO DIAGNOSTICS LIMITED	0.30
Retailing	**2.40**
ETERNAL LIMITED	1.81
VISHAL MEGA MART LIMITED	0.43
SWIGGY LTD	0.16
Diversified FMCG	**2.35**
ITC Ltd.	1.30
Hindustan Unilever Ltd.	1.05
Cement and Cement Products	**2.34**
Ultratech Cement Ltd.	2.00
India Cements Ltd.	0.34
Chemicals and Petrochemicals	**2.25**
SOLAR INDUSTRIES INDIA LIMITED	2.25
Aerospace and Defense	**2.06**
Bharat Electronics Ltd.	1.48
ASTRA MICROWAVE PRODUCTS LTD.	0.58
Ferrous Metals	**1.97**
Tata Steel Ltd.	1.97
Transport Services	**1.65**
Inter Globe Aviation Ltd	1.65
Non - Ferrous Metals	**1.39**
Hindalco Industries Ltd	1.39
Beverages	**1.21**
UNITED SPIRITS LTD.	1.21
Fertilizers and Agrochemicals	**1.09**
Coromandel International Ltd.	1.09
Industrial Products	**1.04**
Cummins India Ltd.	1.04
Metals and Minerals Trading	**0.90**
ADANI ENTERPRISES LTD.	0.90
Personal Products	**0.90**
Godrej Consumer Products Ltd.	0.90
Food Products	**0.69**
Britannia Industries Ltd.	0.69
Realty	**0.66**
OBEROI REALTY LTD	0.36
Mahindra Lifespace Developers Ltd	0.30
Insurance	**0.62**
HDFC Life Insurance Company Ltd.	0.62
Electrical Equipment	**0.26**
ATLANTA ELECTRICALS LIMITED	0.26
Gas	**0.06**
GSPL TRANSMISSION LIMITED	0.06
Equity & Equity related - Total	**95.76**
Mutual Fund Units	
Kotak Liquid Direct Growth	1.19
Mutual Fund Units - Total	**1.19**
Futures	
CNX BANK INDEX-SEP2026	1.14
CNX NIFTY-SEP2026	0.57
Tech Mahindra Ltd.-SEP2026	0.09
Futures (Market value represents Notional Value) - Total	**1.80**
Triparty Repo	**3.16**
Net Current Assets/(Liabilities)	**-1.91**
Grand Total	**100.00**

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/24/13/11(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. *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/24/13/11(1)2026-IMD-POD-1/I/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. **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. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL Overnight MIBOR rate as on 31st August 2026). For last three IDCW, please refer page no 187-189. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK FLEXI CAP FUND
(ERSTWHILE KNOWN AS KOTAK FLEXICAP FUND)

Flexicap fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, generally focused on a few selected sectors. However, there is no assurance that the investment objective of the scheme will be achieved.

Investment style

	Value	GARP	Growth
Large		■	
Medium		■	
Small		■	

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Harsha Upadhyaya
AAUM:	₹56,442.91 crs
AUM:	₹56,392.25 crs
Benchmark*:**	Nifty 500 TRI (Tier 1) Nifty 200 TRI (Tier 2)
Allotment Date:	September 11, 2009
Folio Count:	11,94,972

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	₹86.3040	₹98.1400
IDCW	₹52.1140	₹59.9350

(as on August 31, 2026)

Ratios

Portfolio Turnover	14.71%
$Beta	0.94
$Sharpe##	0.51
$Standard Deviation	14.83%
^^P/E	26.89
^^P/BV	3.06

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	71.51%
Mid Cap	23.43%
Small Cap	3.62%
Debt & Money Market	1.44%

*% of Net Asset

Expense Ratio**

Regular Plan:	1.43%
Direct Plan:	0.61%

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.

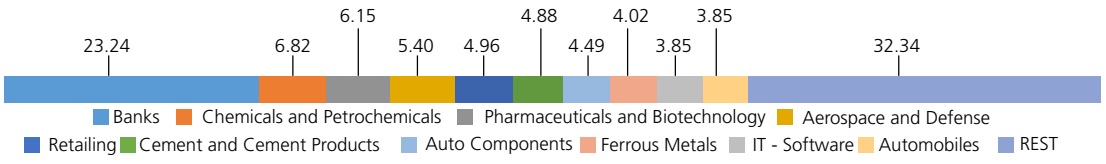
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**23.24**
ICICI Bank Ltd.	5.67
HDFC Bank Ltd.	4.97
STATE BANK OF INDIA	4.47
Axis Bank Ltd.	3.69
AU Small Finance Bank Ltd.	1.71
KOTAK MAHINDRA BANK LTD.	1.38
IndusInd Bank Ltd.	1.35
Chemicals and Petrochemicals	**6.82**
SOLAR INDUSTRIES INDIA LIMITED	3.57
SRF Ltd.	2.82
Tata Chemicals Ltd	0.43
Pharmaceuticals and Biotechnology	**6.15**
Zydus Lifesciences Limited	2.14
Sun Pharmaceuticals Industries Ltd.	2.11
Ajanta Pharma Ltd.	1.03
Cipla Ltd.	0.87
Aerospace and Defense	**5.40**
Bharat Electronics Ltd.	5.40
Retailing	**4.96**
ETERNAL LIMITED	4.07
LENSKART SOLUTIONS LIMITED	0.70
SWIGGY LTD	0.19
Cement and Cement Products	**4.88**
Ultratech Cement Ltd.	2.79
The Ramco Cements Ltd	1.20
Dalmia Bharat Limited	0.89
Auto Components	**4.49**
BHARAT FORGE LTD.	2.46
MRF Limited	0.90
Balkrishna Industries Ltd.	0.69
Apollo Tyres Ltd.	0.44
Ferrous Metals	**4.02**
Jindal Steel & Power Ltd.	4.02
Automobiles	**3.85**
Hero MotoCorp Ltd.	1.93
Maruti Suzuki India Limited	1.92
IT - Software	**3.85**
Infosys Ltd.	1.72
Tech Mahindra Ltd.	1.36
Tata Consultancy Services Ltd.	0.77
Construction	**3.73**
Larsen And Toubro Ltd.	3.73
Telecom - Services	**3.70**
Bharti Airtel Ltd	2.80
Indus Towers Ltd.	0.90
Capital Markets	**3.57**
BSE LTD.	1.80
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	1.12
360 ONE WAM LTD.	0.65
Finance	**3.53**
BAJAJ FINANCE LTD.	2.06
SHRIRAM FINANCE LTD.	1.18
PIRAMAL FINANCE LTD	0.29
Petroleum Products	**3.35**
RELIANCE INDUSTRIES LTD.	2.26
Bharat Petroleum Corporation Ltd.	1.09
Transport Services	**2.51**
Inter Globe Aviation Ltd	2.51
Power	**2.39**
NTPC LTD	1.22
Power Grid Corporation Of India Ltd.	0.93
TORRENT POWER LTD	0.24
Electrical Equipment	**1.50**
Thermax Ltd.	1.50
Gas	**1.39**
PETRONET LNG LTD.	1.39
Healthcare Services	**0.90**
MANIPAL HEALTH ENTERPRISES LTD	0.46
KRISHNA INSTITUTE OF MEDICAL	0.44
Industrial Products	**0.81**
AIA Engineering Limited.	0.81
Insurance	**0.75**
Max Financial Services Ltd.	0.75
Diversified FMCG	**0.73**
Hindustan Unilever Ltd.	0.73
Agricultural, Commercial and Constr	**0.65**
BEML LTD.	0.65
Fertilizers and Agrochemicals	**0.51**
Coromandel International Ltd.	0.51
Beverages	**0.48**
United Breweries Ltd.	0.48
Personal Products	**0.40**
Godrej Consumer Products Ltd.	0.40
Equity & Equity related - Total	**98.56**
Mutual Fund Units	
Kotak Liquid Direct Growth	0.18
Mutual Fund Units - Total	**0.18**
Triparty Repo	**1.30**
Net Current Assets/(Liabilities)	**-0.04**
Grand Total	**100.00**

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 (₹)	20,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	75,93,026	23,34,519	13,46,333	7,88,807	3,99,616	1,22,044
Scheme Returns (%)	**13.96**	**12.77**	**13.24**	**10.89**	**6.90**	**3.18**
Nifty 500 (TRI) Returns (%)	13.28	13.71	14.16	10.82	6.63	5.04
Alpha*	**0.67**	**-0.94**	**-0.92**	**0.07**	**0.28**	**-1.86**
Nifty 500 (TRI) (₹)#	70,96,344	24,54,807	13,91,207	7,87,514	3,97,981	1,23,233
Nifty 200 (TRI) Returns (%)	12.86	13.11	13.32	10.09	6.04	3.05
Alpha*	**1.10**	**-0.34**	**-0.08**	**0.80**	**0.86**	**0.13**
Nifty 200 (TRI) (₹)#	68,02,467	23,77,337	13,50,030	7,73,274	3,94,520	1,21,961
Nifty 50 (TRI) (₹)^	60,94,444	21,89,167	12,39,085	7,22,180	3,77,607	1,18,045
Nifty 50 (TRI) Returns (%)	11.76	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*: • Long term capital growth • Investment in Portfolio of predominantly equity & equity related securities generally focused on a few selected sectors across market capitalisation. * 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 500 TRI	Risk-o-meter The risk of the benchmark is Very High Nifty 200 TRI

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

Scheme Inception : - September 11, 2009. 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/24/13/11(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. *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/24/13/11(1)2026-IMD-POD-1/I/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. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For last three IDCW, please refer page no 187-189. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

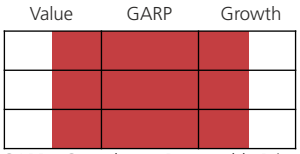
KOTAK MULTI CAP FUND

(ERSTWHILE KNOWN AS KOTAK MULTICAP FUND)

An open ended equity scheme investing across large cap, mid cap, small cap stocks

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Devender Singhal & Mr. Abhishek Bisen
AAUM:	₹30,199.14 crs
AUM:	₹30,529.10 crs
Benchmark:	Nifty 500 Multicap 50:25:25 TRI
Allotment Date:	September 29, 2021
Folio Count:	11,68,875

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	₹20.2200	₹21.6690
IDCW	₹18.5830	₹19.9150

(as on August 31, 2026)

Ratios

Portfolio Turnover	50.14%
$Beta	1.04
$Sharpe##	0.69
$Standard Deviation	17.43%
^^P/E	18.51
^^P/BV	2.07

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	41.54%
Mid Cap	25.32%
Small Cap	29.76%
Debt & Money Market	3.38%

*% of Net Asset

Expense Ratio**

Regular Plan: 1.60%

Direct Plan: 0.49%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment) (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.

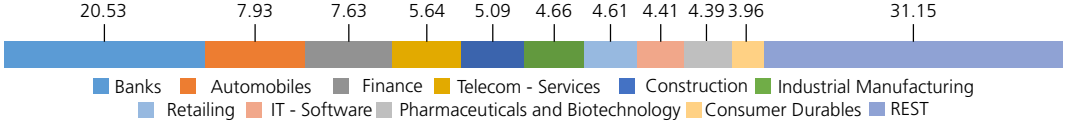
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**20.53**
HDFC Bank Ltd.	5.30
STATE BANK OF INDIA	3.89
IndusInd Bank Ltd.	3.32
Bank Of Baroda	2.16
SOUTH INDIAN BANK LTD.	1.82
JAMMU AND KASHMIR BANK LTD.	1.72
RBL Bank Ltd	1.37
Bandhan Bank Ltd.	0.95
Automobiles	**7.93**
Maruti Suzuki India Limited	4.57
Hero MotoCorp Ltd.	3.36
Finance	**7.63**
Power Finance Corporation Ltd.	2.32
POONAWALLA FINCORP LTD.	1.78
LIC Housing Finance Ltd.	1.54
SHRIRAM FINANCE LTD.	1.02
PIRAMAL FINANCE LTD	0.97
Telecom - Services	**5.64**
Indus Towers Ltd.	2.96
Bharti Airtel Ltd	1.69
Tata Communications Ltd.	0.99
Construction	**5.09**
Larsen And Toubro Ltd.	1.58
Engineers India Ltd.	1.38
KALPATARU PROJECTS INTERNATIONAL LIMITED	1.04
G R Infraprojects Limited	0.71
Ashoka Buildcon Limited	0.38
Industrial Manufacturing	**4.66**
INDO-MIM LTD	2.41
JYOTI CNC AUTOMATION LTD	1.24
LOHIA CORP LIMITED	0.80
JNK INDIA LIMITED	0.21
Retailing	**4.61**
ETERNAL LIMITED	3.34
SWIGGY LTD	1.27
IT - Software	**4.41**
ORACLE FINANCIAL SERVICES SOFTWARE LTD	4.05
Mphasis Ltd	0.36
Pharmaceuticals and Biotechnology	**4.39**
Sun Pharmaceuticals Industries Ltd.	2.31
ACUTAAS CHEMICALS LTD	0.86
INNOVA CAPTABS LTD	0.60
JUBILANT PHARMOVA LIMITED	0.54
ORCHID PHARMA LTD.	0.08
Consumer Durables	**3.96**
Kajaria Ceramics Ltd.	1.89
Whirlpool of India Ltd.	1.00
Pokarna Ltd.	0.67
Indigo Paints Limited	0.40
Power	**3.87**
NTPC LTD	2.22
NLC India Ltd.	1.65
Beverages	**3.80**
RADICO KHAITAN LTD.	2.44
UNITED SPIRITS LTD.	1.36
Diversified FMCG	**2.89**
ITC Ltd.	1.97
Hindustan Unilever Ltd.	0.92
Cement and Cement Products	**2.81**
Dalmia Bharat Limited	0.90
SHREE CEMENT LTD.	0.77
India Cements Ltd.	0.60
Ultratech Cement Ltd.	0.54
Entertainment	**1.93**
Sun TV Network Ltd.	1.18
PVR INOX LIMITED	0.75
Capital Markets	**1.72**
Aditya Birla Sun Life AMC Ltd	1.18
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	0.54
IT - Services	**1.23**
TATA TECHNOLOGIES LTD	1.23
Transport Services	**1.20**
Inter Globe Aviation Ltd	1.20
Realty	**1.16**
DLF Ltd.	1.16
Healthcare Services	**1.03**
YATHARTH HOSPITAL AND TRAUMA CARE SERVICES LTD	1.03
Insurance	**0.97**
LIFE INSURANCE CORPORATION OF INDIA LTD.	0.97
Financial Technology (Fintech)	**0.79**
ONE 97 COMMUNICATIONS LTD.	0.79
Chemicals and Petrochemicals	**0.76**
SRF Ltd.	0.76
Auto Components	**0.65**
AMARA RAJA ENERGY MOB LTD.	0.65
Non - Ferrous Metals	**0.63**
Hindalco Industries Ltd	0.63
Leisure Services	**0.59**
JUBILANT FOODWORKS LIMITED	0.59
Industrial Products	**0.57**
Subros Ltd.	0.57
Fertilizers and Agrochemicals	**0.55**
P I INDUSTRIES LTD	0.55
Household Products	**0.34**
Navneet Education Ltd.	0.34
Petroleum Products	**0.25**
RELIANCE INDUSTRIES LTD.	0.25
Equity & Equity related - Total	**96.59**
Mutual Fund Units	
Kotak Liquid Direct Growth	0.26
Mutual Fund Units - Total	**0.26**
Futures	
JUBILANT FOODWORKS LIMITED-SEP2026	0.03
Triparty Repo	**3.15**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 years	1 year
Total amount invested (₹)	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	8,92,310	4,14,193	1,24,521
Scheme Returns (%)	**15.89**	**9.33**	**7.08**
NIFTY 500 MULTICAP 50:25:25 (TRI) Returns (%)	12.86	8.13	8.97
Alpha*	**3.03**	**1.20**	**-1.89**
NIFTY 500 MULTICAP 50:25:25 (TRI) (₹)#	8,28,091	4,06,924	1,25,715
Nifty 50 (TRI) (₹)^	7,21,542	3,77,607	1,18,045
Nifty 50 (TRI) Returns (%)	7.32	3.13	-3.01

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity and equity related securities across market capitalisation * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty 500 Multicap 50:25:25 TRI

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

Scheme Inception : - September 29,2021. 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK LARGE & MID CAP FUND

(ERSTWHILE KNOWN AS 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.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Harsha Upadhyaya
AAUM:	₹32,320.77 crs
AUM:	₹32,325.48 crs
Benchmark*:**	NIFTY Large Midcap 250 TRI (Tier 1), Nifty 200 Index TRI (Tier 2)
Allotment Date:	September 9, 2004
Folio Count:	7,68,444

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	₹356.4550	₹413.9070
IDCW	₹62.1880	₹73.0370

(as on August 31, 2026)

Ratios

Portfolio Turnover	32.36%
$Beta	0.93
$Sharpe##	0.59
$Standard Deviation	15.26%
^^P/E	27.41
^^P/BV	3.22

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	51.02%
Mid Cap	39.52%
Small Cap	7.97%
Debt & Money Market	1.49%

*% of Net Asset

Expense Ratio**

Regular Plan:	1.57%
Direct Plan:	0.59%

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.

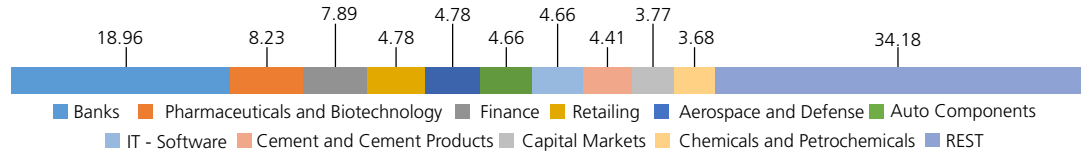
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**18.96**
HDFC Bank Ltd.	4.28
STATE BANK OF INDIA	4.10
ICICI Bank Ltd.	3.15
Axis Bank Ltd.	2.49
INDIAN BANK	1.67
IndusInd Bank Ltd.	1.57
KOTAK MAHINDRA BANK LTD.	0.94
BANK OF MAHARASHTRA	0.76
Pharmaceuticals and Biotechnology	**8.23**
Sun Pharmaceuticals Industries Ltd.	1.96
Biocon Ltd.	1.66
Ipca Laboratories Ltd.	1.54
Ajanta Pharma Ltd.	1.10
GlaxoSmithKline Pharmaceuticals Ltd.	1.04
RUBICON RESEARCH LTD	0.93
Finance	**7.89**
BAJAJ FINANCE LTD.	2.21
SHRIRAM FINANCE LTD.	1.89
PIRAMAL FINANCE LTD	1.66
POONAWALLA FINCORP LTD.	1.16
CRISIL Ltd.	0.97
Aerospace and Defense	**4.78**
Bharat Electronics Ltd.	3.59
ASTRA MICROWAVE PRODUCTS LTD.	1.19
Retailing	**4.78**
ETERNAL LIMITED	3.65
SWIGGY LTD	1.13
Auto Components	**4.66**
BHARAT FORGE LTD.	2.21
Apollo Tyres Ltd.	1.29
Schaeffler India Ltd	1.16
IT - Software	**4.66**
Mphasis Ltd	1.65
Tech Mahindra Ltd.	1.61
Infosys Ltd.	1.40
Cement and Cement Products	**4.41**
Dalmia Bharat Limited	1.28
Ultratech Cement Ltd.	1.24
JK Cement Ltd.	0.95
India Cements Ltd.	0.94
Capital Markets	**3.77**
BSE LTD.	2.03
MOTILAL OSWAL FINANCIAL SERVICES LTD	1.74
Chemicals and Petrochemicals	**3.68**
Linde India Ltd.	1.88
SRF Ltd.	1.39
Tata Chemicals Ltd	0.41
Construction	**3.00**
Larsen And Toubro Ltd.	2.31
KALPATARU PROJECTS INTERNATIONAL LIMITED	0.69
Petroleum Products	**3.00**
HINDUSTAN PETROLEUM CORPORATION LTD	1.58
RELIANCE INDUSTRIES LTD.	1.42
Automobiles	**2.91**
Hero MotoCorp Ltd.	2.07
Maruti Suzuki India Limited	0.84
Agricultural, Commercial and Constr	**2.64**
ASHOK LEYLAND LTD.	2.28
BEML LTD.	0.36
Healthcare Services	**2.39**
Fortis Healthcare India Ltd	1.32
ASTER DM HEALTHCARE LTD	1.07
Power	**2.37**
TORRENT POWER LTD	0.90
NTPC LTD	0.86
Power Grid Corporation Of India Ltd.	0.61
Telecom - Services	**2.13**
Bharti Airtel Ltd	2.13
Ferrous Metals	**1.92**
Jindal Steel & Power Ltd.	1.92
Fertilizers and Agrochemicals	**1.89**
Coromandel International Ltd.	1.89
Industrial Products	**1.42**
Cummins India Ltd.	1.42
Consumer Durables	**1.28**
BLUE STAR LTD.	0.91
DIXON TECHNOLOGIES INDIA LTD.	0.37
Electrical Equipment	**1.18**
ABB INDIA LTD	1.18
Transport Services	**1.13**
Inter Globe Aviation Ltd	1.13
Industrial Manufacturing	**1.10**
INDO-MIM LTD	0.69
Honeywell Automation India Ltd.	0.41
Beverages	**1.00**
UNITED SPIRITS LTD.	1.00
Metals and Minerals Trading	**0.99**
ADANI ENTERPRISES LTD.	0.99
Realty	**0.92**
OBEROI REALTY LTD	0.92
Gas	**0.48**
PETRONET LNG LTD.	0.46
GSPL TRANSMISSION LIMITED	0.02
Entertainment	**0.07**
Sun TV Network Ltd.	0.07
Equity & Equity related - Total	**97.64**
Mutual Fund Units	
Kotak Liquid Direct Growth	0.28
Mutual Fund Units - Total	**0.28**
Futures	
DIXON TECHNOLOGIES INDIA LTD.-SEP2026	0.87
Triparty Repo	**2.11**
Net Current Assets/(Liabilities)	**-0.03**
Grand Total	**100.00**

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 (₹)	26,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	1,79,98,864	26,60,724	14,84,566	8,32,259	4,07,763	1,24,165
Scheme Returns (%)	**15.06**	**15.21**	**15.98**	**13.05**	**8.27**	**6.51**
Nifty Large Midcap 250 (TRI) Returns (%)	NA	15.70	16.70	13.11	8.44	7.59
Alpha*	**NA**	**-0.49**	**-0.71**	**-0.06**	**-0.17**	**-1.08**
Nifty Large Midcap 250 (TRI) (₹)#	NA	27,31,680	15,22,864	8,33,406	4,08,795	1,24,848
Nifty 200 Index (TRI) Returns (%)	12.86	13.12	13.32	10.09	6.04	3.05
Alpha*	**2.21**	**2.10**	**2.66**	**2.96**	**2.22**	**3.46**
Nifty 200 Index (TRI) (₹)#	1,32,79,516	23,77,768	13,50,030	7,73,274	3,94,520	1,21,961
Nifty 50 (TRI) (₹)^	1,19,70,926	21,89,610	12,39,085	7,22,180	3,77,607	1,18,045
Nifty 50 (TRI) Returns (%)	12.09	11.57	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*: • 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.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter The risk of the benchmark is Very High NIFTY Large Midcap 250 TRI	Risk-o-meter The risk of the benchmark is Very High Nifty 200 Index TRI

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 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. *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/24/13/11(1)2026-IMD-POD-1/I/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. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For last three IDCW, please refer page no 187-189. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

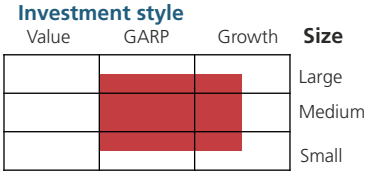
KOTAK MID CAP FUND

(ERSTWHILE KNOWN AS KOTAK MIDCAP FUND)

Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, by investing predominantly in mid companies. The scheme may also invest in Debt and Money Market Instruments, as per the asset allocation table. However, there is no assurance that the objective of the scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Atul Bhole
AAUM:	₹70,491.21 crs
AUM:	₹71,256.26 crs
Benchmark*:**	NIFTY Midcap 150 TRI (Tier 1), Nifty Midcap 100 TRI (Tier 2)
Allotment Date:	March 30, 2007
Folio Count:	21,91,187

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	₹148.6970	₹174.0640
IDCW	₹81.6680	₹103.7050

(as on August 31, 2026)

Ratios

Portfolio Turnover	28.36%
$Beta	0.93
$Sharpe##	0.73
$Standard Deviation	17.75%
^^P/E	31.03
^^P/BV	4.40

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	14.64%
Mid Cap	67.32%
Small Cap	15.01%
Debt & Money Market	3.03%

*% of Net Asset

Expense Ratio**

Regular Plan: 1.36%

Direct Plan: 0.39%

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.

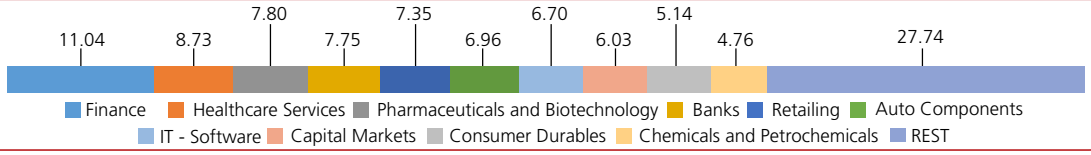
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Finance	**11.04**
L&T FINANCE LTD	2.86
HDB FINANCIAL SERVICES LTD	1.50
PIRAMAL FINANCE LTD	1.28
POONAWALLA FINCORP LTD.	1.28
Cholamandalam Investment and Finance Company Ltd.	1.15
REC LTD	0.99
Power Finance Corporation Ltd.	0.69
INDIA SHELTER FINANCE CORPORATION LTD	0.67
HOME FIRST FINANCE CO INDIA	0.62
Healthcare Services	**8.73**
Fortis Healthcare India Ltd	3.58
Global Health Ltd.	1.84
ASTER DM HEALTHCARE LTD	1.56
MAX HEALTHCARE INSTITUTE LTD.	0.92
Apollo Hospitals Enterprises Ltd.	0.56
MANIPAL HEALTH ENTERPRISES LTD	0.27
Pharmaceuticals and Biotechnology	**7.80**
Ipca Laboratories Ltd.	3.42
TORRENT PHARMACEUTICALS LTD.	1.23
EMCURE PHARMACEUTICALS LIMITED	1.12
Biocon Ltd.	1.07
RUBICON RESEARCH LTD	0.96
Banks	**7.75**
FEDERAL BANK LTD.	2.76
INDIAN BANK	2.34
BANK OF MAHARASHTRA	2.09
City Union Bank Ltd.	0.56
Retailing	**7.35**
VISHAL MEGA MART LIMITED	3.11
ETERNAL LIMITED	1.65
SWIGGY LTD	1.64
LENSKART SOLUTIONS LIMITED	0.95
Auto Components	**6.96**
Schaeffler India Ltd	2.22
BHARAT FORGE LTD.	1.25
ZF Commercial Vehicle Control Systems India Limited	1.00
MRF Limited	0.92
UNO MINDA LIMITED	0.89
Apollo Tyres Ltd.	0.68
IT - Software	**6.70**
Mphasis Ltd	2.70
ORACLE FINANCIAL SERVICES SOFTWARE LTD	1.65
PERSISTENT SYSTEMS LIMITED	1.59
Birlasoft Ltd.	0.76
Capital Markets	**6.03**
NUVAMA WEALTH MANAGEMENT LIMITED	1.59
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	1.56
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	1.32
Prudent Corporate Advisory Services Ltd.	0.98
BSE LTD.	0.58
Consumer Durables	**5.14**
DIXON TECHNOLOGIES INDIA LTD.	2.11
BLUE STAR LTD.	1.09
Metro Brands Ltd.	1.07
VOLTAS LTD.	0.87
Chemicals and Petrochemicals	**4.76**
SOLAR INDUSTRIES INDIA LIMITED	2.30
SRF Ltd.	1.46
Deepak Nitrite Ltd.	1.00
Electrical Equipment	**3.87**
GE VERNOVA T&D INDIA LIMITED	2.42
APAR INDUSTRIES LIMITED	1.45
Industrial Products	**3.65**
KEI INDUSTRIES LTD.	2.95
Ratnamani Metals & Tubes Ltd.	0.70
Fertilizers and Agrochemicals	**2.56**
Coromandel International Ltd.	1.53
P I INDUSTRIES LTD	1.03
Cement and Cement Products	**2.24**
Dalmia Bharat Limited	1.21
JK Cement Ltd.	1.03
Insurance	**2.20**
Max Financial Services Ltd.	1.26
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	0.94
Realty	**2.09**
OBEROI REALTY LTD	2.09
Telecom - Services	**2.03**
BHARTI HEXACOM LTD.	2.03
Aerospace and Defense	**1.95**
Bharat Electronics Ltd.	1.95
Petroleum Products	**1.19**
HINDUSTAN PETROLEUM CORPORATION LTD	1.19
Ferrous Metals	**0.87**
Jindal Steel & Power Ltd.	0.87
Food Products	**0.84**
AVANTI FEEDS LTD	0.84
Beverages	**0.38**
UNITED SPIRITS LTD.	0.38
Construction	**0.35**
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	0.35
Equity & Equity related - Total	**96.48**
Mutual Fund Units	
Kotak Liquid Direct Growth	0.16
Mutual Fund Units - Total	**0.16**
Futures	
DIXON TECHNOLOGIES INDIA LTD.-SEP2026	0.49
Triparty Repo	**2.48**
Net Current Assets/(Liabilities)	**0.88**
Grand Total	**100.00**

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 (₹)	23,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	1,74,02,575	32,22,485	17,56,294	9,22,936	4,41,988	1,30,464
Scheme Returns (%)	**17.86**	**18.77**	**20.70**	**17.26**	**13.80**	**16.60**
Nifty Midcap 150 (TRI) Returns (%)	17.57	19.22	21.61	17.68	12.30	15.56
Alpha*	**0.30**	**-0.45**	**-0.90**	**-0.43**	**1.50**	**1.04**
Nifty Midcap 150 (TRI) (₹)#	1,67,89,634	33,02,242	18,13,643	9,32,633	4,32,513	1,29,825
Nifty Midcap 100 (TRI) Returns (%)	16.58	19.00	22.28	18.48	12.98	16.79
Alpha*	**1.29**	**-0.23**	**-1.58**	**-1.22**	**0.82**	**-0.19**
Nifty Midcap 100 (TRI) (₹)#	1,48,96,716	32,61,878	18,57,422	9,50,967	4,36,801	1,30,583
Nifty 50 (TRI) (₹)^	83,11,351	21,89,167	12,39,085	7,22,180	3,77,607	1,18,045
Nifty 50 (TRI) Returns (%)	11.67	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*: • Long term capital growth • Investment in equity & equity related securities predominantly in midcap 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 Midcap 150 TRI	Risk-o-meter The risk of the benchmark is Very High Nifty Midcap 100 TRI

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

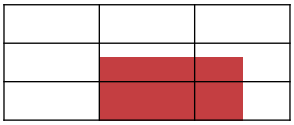
Scheme Inception : - March 30, 2007. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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/24/13/11(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. *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/24/13/11(1)2026-IMD-POD-1/I/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. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For last three IDCW, please refer page no 187-189. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK SMALL CAP FUND

An open ended equity scheme predominantly investing in small 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 by investing predominantly in small cap companies. However, there is no assurance that the objective of the scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Harish Bihani
AAUM:	₹19,442.35 crs
AUM:	₹19,678.75 crs
Benchmark*:**	NIFTY Smallcap 250 TRI (Tier 1), NIFTY Smallcap 100 TRI (Tier 2)
Allotment Date:	February 24, 2005
Folio Count:	9,76,819

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	₹279.1870	₹331.6730
IDCW	₹121.8000	₹145.6800

(as on August 31, 2026)

Ratios

Portfolio Turnover	20.68%
$Beta	0.85
$Sharpe##	0.41
$Standard Deviation	19.41%
^^P/E	37.53
^^P/BV	3.92

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	7.14%
Mid Cap	15.57%
Small Cap	76.34%
Debt & Money Market	0.95%

*% of Net Asset

Expense Ratio**

Regular Plan:	1.67%
Direct Plan:	0.59%

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.

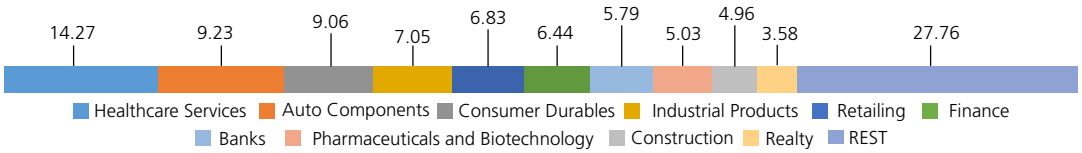
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Healthcare Services	**14.27**
ASTER DM HEALTHCARE LTD	4.29
VIJAYA DIAGNOSTIC CENTRE PVT	4.21
KRISHNA INSTITUTE OF MEDICAL	3.25
Metropolis Healthcare Ltd.	1.89
SURAKSHA DIAGNOSTIC LTD	0.63
Auto Components	**9.23**
Sansera Engineering Ltd.	4.15
MINDA CORPORATION LIMITED	2.39
Schaeffler India Ltd	1.04
ROLEX RINGS LTD.	0.72
Sandhar Technologies Ltd.	0.57
SPR AUTO TECHNOLOGIES LIMITED	0.36
Consumer Durables	**9.06**
Century Plyboards (India) Ltd.	2.25
V-Guard Industries Ltd.	1.41
BLUE STAR LTD.	1.03
Crompton Greaves Consumer Electricals Ltd	0.99
SOMANY CERAMICS LTD.	0.80
Hawkins Cooker Ltd	0.73
Orient Electric Ltd.	0.72
CELLO WORLD LTD.	0.59
Sheela Foam Ltd	0.54
Industrial Products	**7.05**
HAPPY FORGINGS LTD	1.95
Carborundum Universal Ltd.	1.34
R R KABEL LTD	1.31
Ratnamani Metals & Tubes Ltd.	1.27
BANSAL WIRE INDUSTRIES LIMITED	0.74
WPIL LTD	0.44
Retailing	**6.83**
V-Mart Retail Ltd.	1.51
Medplus Health Services Ltd.	1.22
VISHAL MEGA MART LIMITED	1.18
AVENUE SUPERMARTS LTD.	1.11
SWIGGY LTD	0.97
Shoppers Stop Ltd.	0.84
Finance	**6.44**
FIVE STAR BUSINESS FINANCE LTD	2.12
SHRIRAM FINANCE LTD.	2.03
APTUS VALUE HOUSING FINANCE	1.43
HOME FIRST FINANCE CO INDIA	0.86
Banks	**5.79**
ICICI Bank Ltd.	1.95
Axis Bank Ltd.	1.44
Ujjivan Small Finance Bank Ltd.	1.37
KARUR VYSYA BANK LTD.	1.03
Pharmaceuticals and Biotechnology	**5.03**
Ajanta Pharma Ltd.	1.99
Alembic Pharmaceuticals Ltd.	1.45
MANKIND PHARMA LTD	0.98
TORRENT PHARMACEUTICALS LTD.	0.61
Construction	**4.96**
KALPATARU PROJECTS INTERNATIONAL LIMITED	2.54
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	1.82
G R Infraprojects Limited	0.60

Issuer/Instrument	% to Net Assets
Realty	**3.58**
BRIGADE ENTERPRISES LIMITED	1.83
Mahindra Lifespace Developers Ltd	1.09
MAX ESTATES LIMITED	0.66
Capital Markets	**3.38**
KFIN TECHNOLOGIES LTD.	1.54
360 ONE WAM LTD.	1.23
ANGEL ONE LIMITED	0.47
ANAND RATHI SHARE AND STOCK BROKERS LIMITED	0.14
IT - Services	**2.92**
CYIENT LTD.	1.81
SAGILITY INDIA LTD.	1.11
Industrial Manufacturing	**2.58**
ADITYA INFOTECH LIMITED	1.47
INDO-MIM LTD	1.11
Agricultural, Commercial and Constr	**2.44**
BEML LTD.	1.44
V.S.T Tillers Tractors Ltd	1.00
Textiles and Apparels	**2.19**
Garware Technical Fibres Ltd.	1.96
Kewal Kiran Clothing Limited.	0.23
Chemicals and Petrochemicals	**1.72**
JUBILANT INGREVIA LTD	1.24
Atul Ltd.	0.48
Agricultural Food and other Product	**1.53**
Balrampur Chini Mills Ltd.	1.53
Insurance	**1.47**
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	0.96
MEDI ASSIST HEALTHCARE SERVICES LIMITED	0.51
Transport Services	**1.40**
Blue Dart Express Ltd.	0.97
SHADOWFAX TECHNOLOGIES LIMITED	0.43
Leisure Services	**1.32**
DEVYANI INTERNATIONAL LIMITED	1.32
Telecom - Services	**1.09**
BHARTI HEXACOM LTD.	1.09
IT - Software	**1.03**
CAPILLARY TECHNOLOGIES	0.58
HEXAWARE TECHNOLOGIES LTD.	0.45
Cement and Cement Products	**0.81**
JK Cement Ltd.	0.81
Commercial Services and Supplies	**0.79**
CMS INFO SYSTEMS LTD	0.79
Power	**0.79**
ACME SOLAR HOLDINGS LTD.	0.79
Fertilizers and Agrochemicals	**0.66**
Dhanuka Agritech Ltd.	0.66
Entertainment	**0.59**
PVR INOX LIMITED	0.59
Other Consumer Services	**0.10**
PHYSICSWALLAH LIMITED	0.10
Equity & Equity related - Total	**99.05**
Triparty Repo	**1.05**
Net Current Assets/(Liabilities)	**-0.10**
Grand Total	**100.00**

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 (₹)	25,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	2,07,99,464	30,67,444	16,48,855	8,22,135	4,13,148	1,33,497
Scheme Returns (%)	**16.57**	**17.86**	**18.93**	**12.56**	**9.16**	**21.55**
NIFTY Smallcap 250 (TRI) Returns (%)	NA	17.89	21.54	16.46	10.65	21.05
Alpha*	**NA**	**-0.04**	**-2.61**	**-3.90**	**-1.49**	**0.50**
NIFTY Smallcap 250 (TRI) (₹)#	NA	30,73,564	18,09,390	9,04,998	4,22,258	1,33,191
Nifty Smallcap 100 (TRI) Returns (%)	13.36	16.72	20.90	17.29	12.22	25.44
Alpha*	**3.21**	**1.14**	**-1.97**	**-4.73**	**-3.06**	**-3.90**
Nifty Smallcap 100 (TRI) (₹)#	1,34,56,306	28,84,731	17,68,715	9,23,687	4,32,012	1,35,856
Nifty 50 (TRI) (₹)^	1,11,17,433	21,89,167	12,39,085	7,22,180	3,77,607	1,18,045
Nifty 50 (TRI) Returns (%)	11.93	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*: • Long term capital growth • Investment in equity & equity related securities predominantly in small cap Stocks. * 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 Smallcap 250 TRI	Risk-o-meter The risk of the benchmark is Very High Nifty Smallcap 100 TRI

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

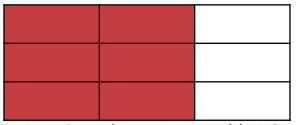
Scheme Inception : - February 24,2005. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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/24/13/11(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. *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/24/13/11(1)2026-IMD-POD-1/I/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. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For last three IDCW, please refer page no 187-189. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

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



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%
$Beta	1.00
$Sharpe##	0.69
$Standard Deviation	15.59%
^^P/E	24.54
^^P/BV	3.05

Source: $ICRA 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.

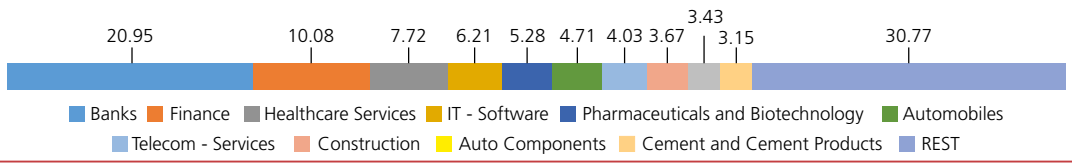
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**20.95**
ICICI Bank Ltd.	6.16
HDFC Bank Ltd.	3.92
STATE BANK OF INDIA	3.37
INDIAN BANK	1.72
IndusInd Bank Ltd.	1.52
JAMMU AND KASHMIR BANK LTD.	1.50
Axis Bank Ltd.	1.48
BANK OF MAHARASHTRA	1.28
Finance	**10.08**
SHRIRAM FINANCE LTD.	2.89
POONAWALLA FINCORP LTD.	2.06
BAJAJ FINANCE LTD.	1.55
PIRAMAL FINANCE LTD	1.53
APTUS VALUE HOUSING FINANCE	0.82
L&T FINANCE LTD	0.74
Power Finance Corporation Ltd.	0.49
Healthcare Services	**7.72**
Fortis Healthcare India Ltd	2.20
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	1.74
Global Health Ltd.	1.65
Metropolis Healthcare Ltd.	1.11
MOLBIO DIAGNOSTICS LIMITED	1.02
IT - Software	**6.21**
Tech Mahindra Ltd.	2.12
Mphasis Ltd	2.12
Infosys Ltd.	1.97
Pharmaceuticals and Biotechnology	**5.28**
Ipca Laboratories Ltd.	1.62
Sun Pharmaceuticals Industries Ltd.	1.59
Ajanta Pharma Ltd.	1.12
VIYASH SCIENTIFIC LTD.	0.95
Automobiles	**4.71**
Hero MotoCorp Ltd.	2.62
Maruti Suzuki India Limited	2.09
Telecom - Services	**4.03**
Bharti Airtel Ltd	2.36
Indus Towers Ltd.	1.67
Construction	**3.67**
Larsen And Toubro Ltd.	2.54
KALPATARU PROJECTS INTERNATIONAL LIMITED	1.13
Auto Components	**3.43**
Schaeffler India Ltd	1.37
UNO MINDA LIMITED	1.10
TENNECO CLEAN AIR INDIA LIMITED	0.96
Cement and Cement Products	**3.15**
Ultratech Cement Ltd.	1.82
Dalmia Bharat Limited	1.33
Retailing	**3.08**
SWIGGY LTD	2.40
VISHAL MEGA MART LIMITED	0.68
Petroleum Products	**2.74**
RELIANCE INDUSTRIES LTD.	2.74
Aerospace and Defense	**2.73**
Bharat Electronics Ltd.	1.51
ASTRA MICROWAVE PRODUCTS LTD.	1.22
Consumer Durables	**2.57**
V-Guard Industries Ltd.	1.47
Century Plyboards (India) Ltd.	1.10
Ferrous Metals	**2.40**
Jindal Steel & Power Ltd.	1.37
Tata Steel Ltd.	1.03
Power	**2.35**
NTPC LTD	2.35
Transport Services	**1.30**
Inter Globe Aviation Ltd	1.30
Industrial Products	**1.29**
KEI INDUSTRIES LTD.	1.29
Beverages	**1.28**
RADICO KHAITAN LTD.	1.28
Industrial Manufacturing	**1.28**
INDO-MIM LTD	1.28
Chemicals and Petrochemicals	**1.27**
SRF Ltd.	1.27
Agricultural, Commercial and Construction Vehicles	**1.19**
ASHOK LEYLAND LTD.	1.19
Electrical Equipment	**1.18**
GE VERNOVA T&D INDIA LIMITED	1.18
Capital Markets	**1.10**
SBI FUNDS MANAGEMENT LIMITED	0.92
LUMINO INDUSTRIES LIMITED	0.18
Realty	**1.01**
DLF Ltd.	1.01
Personal Products	**0.95**
Godrej Consumer Products Ltd.	0.95
Non - Ferrous Metals	**0.81**
Hindalco Industries Ltd	0.81
Diversified FMCG	**0.51**
ITC Ltd.	0.51
Equity & Equity related - Total	**98.27**
Triparty Repo	**1.83**
Net Current Assets/(Liabilities)	**-0.10**
Grand Total	**100.00**

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*: • Long term capital growth • Investment in portfolio of predominantly equity & equity related securities * 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 500 TRI	Risk-o-meter 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/24/13/11(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. *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/24/13/11(1)2026-IMD-POD-1/I/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. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For last three IDCW, please refer page no 187-189. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK FOCUSED FUND

An open ended equity scheme investing in maximum 30 stocks in large-cap, mid-cap and small-cap category

Investment Objective: The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity & equity related instruments across market capitalization of up to 30 companies. However, there is no assurance that the objective of the scheme will be achieved.

Investment style

Size	Value	GARP	Growth
Large		■	■
Medium		■	
Small		■	

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Ms. Shibani Sircar Kurian
AAUM:	₹4,523.83 crs
AUM:	₹4,548.87 crs
Benchmark*:**	Nifty 500 TRI (Tier 1), Nifty 200 TRI (Tier 2)
Allotment Date:	July 16, 2019
Folio Count:	1,08,960

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	₹27.8060	₹31.0180
IDCW	₹27.8060	₹31.0190

(as on August 31, 2026)

Ratios

Portfolio Turnover	30.34%
$Beta	0.93
$Sharpe##	0.69
$Standard Deviation	14.48%
^^P/E	33.66
^^P/BV	4.65

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	58.12%
Mid Cap	32.26%
Small Cap	5.03%
Debt & Money Market	4.59%

*% of Net Asset

Expense Ratio**

Regular Plan:	1.90%
Direct Plan:	0.60%

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.

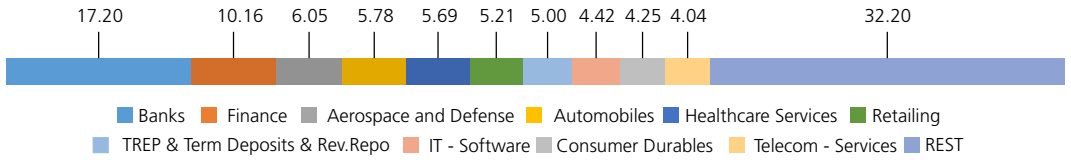
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**17.20**
ICICI Bank Ltd.	7.12
STATE BANK OF INDIA	5.08
HDFC Bank Ltd.	5.00
Finance	**10.16**
SHRIRAM FINANCE LTD.	4.94
POONAWALLA FINCORP LTD.	2.76
PIRAMAL FINANCE LTD	2.46
Aerospace and Defense	**6.05**
Bharat Electronics Ltd.	3.29
ASTRA MICROWAVE PRODUCTS LTD.	2.76
Automobiles	**5.78**
Hero MotoCorp Ltd.	2.97
Maruti Suzuki India Limited	2.81
Healthcare Services	**5.69**
Fortis Healthcare India Ltd	3.42
KRISHNA INSTITUTE OF MEDICAL	2.27
Retailing	**5.21**
ETERNAL LIMITED	5.21
IT - Software	**4.42**
Tech Mahindra Ltd.	2.54
PERSISTENT SYSTEMS LIMITED	1.88
Consumer Durables	**4.25**
DIXON TECHNOLOGIES INDIA LTD.	2.69
BLUE STAR LTD.	1.56
Telecom - Services	**4.04**
Bharti Airtel Ltd	4.04
Industrial Products	**3.85**
KEI INDUSTRIES LTD.	3.85
Pharmaceuticals and Biotechnology	**3.69**
Divi s Laboratories Ltd.	3.69
Petroleum Products	**3.55**
RELIANCE INDUSTRIES LTD.	3.55
Beverages	**3.23**
RADICO KHAITAN LTD.	3.23
Electrical Equipment	**3.17**
GE VERNOVA T&D INDIA LIMITED	3.17
Capital Markets	**3.08**
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	3.08
Auto Components	**2.90**
UNO MINDA LIMITED	2.90
Transport Services	**2.84**
Inter Globe Aviation Ltd	2.84
Cement and Cement Products	**2.55**
Ultratech Cement Ltd.	2.55
Construction	**2.38**
Larsen And Toubro Ltd.	2.38
Chemicals and Petrochemicals	**1.37**
SRF Ltd.	1.37
Equity & Equity related - Total	**95.41**
Triparty Repo	**5.00**
Net Current Assets/(Liabilities)	**-0.41**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (₹)	8,60,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	14,94,821	14,39,240	8,32,193	4,25,573	1,26,951
Scheme Returns (%)	**15.13**	**15.11**	**13.05**	**11.18**	**10.94**
Nifty 500 TRI (%)	14.23	14.16	10.82	6.63	5.04
Alpha*	**0.91**	**0.95**	**2.23**	**4.55**	**5.89**
Nifty 500 TRI (₹)#	14,45,948	13,91,207	7,87,514	3,97,981	1,23,233
Nifty 200 (TRI) Returns (%)	13.38	13.32	10.09	6.04	3.05
Alpha*	**1.75**	**1.79**	**2.96**	**5.14**	**7.89**
Nifty 200 (TRI) (₹)#	14,01,977	13,50,030	7,73,274	3,94,520	1,21,961
Nifty 50 (TRI) (₹)^	12,85,394	12,39,085	7,22,180	3,77,607	1,18,045
Nifty 50 (TRI) Returns (%)	11.01	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*: • Long term capital growth • Investment in equity & equity related securities across market capitalisation in maximum 30 stocks * 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 500 TRI	Risk-o-meter The risk of the benchmark is Very High Nifty 200 TRI

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

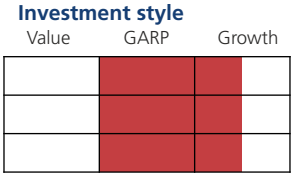
Scheme Inception : - July 16,2019. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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/24/13/11(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. *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/24/13/11(1)2026-IMD-POD-1/I/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. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK ELSS TAX SAVER FUND

An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of equity and equity related securities and enable investors to avail the income tax rebate, as permitted from time to time. However, there is no assurance that the objective of the scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*^: Mr. Harsha Upadhyaya
AAUM: ₹6,391.74 crs
AUM: ₹6,383.52 crs
Benchmark: Nifty 500 TRI
Allotment Date: November 23, 2005
Folio Count: 4,91,418

Minimum Investment Amount

Initial & Additional Investment
- ₹500 and in multiples of ₹500

Systematic Investment Plan (SIP)
- ₹500 and in multiples of ₹500

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹118.7300	₹140.8580
IDCW	₹44.4340	₹59.0040

(as on August 31, 2026)

Ratios

Portfolio Turnover	24.14%
$Beta	0.96
$Sharpe##	0.45
$Standard Deviation	15.22%
^^P/E	22.76
^^P/BV	3.02

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	64.41%
Mid Cap	22.41%
Small Cap	11.90%
Debt & Money Market	1.28%

*% of Net Asset

Expense Ratio**

Regular Plan: 1.84%
Direct Plan: 0.73%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and IDCW (Payout) (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

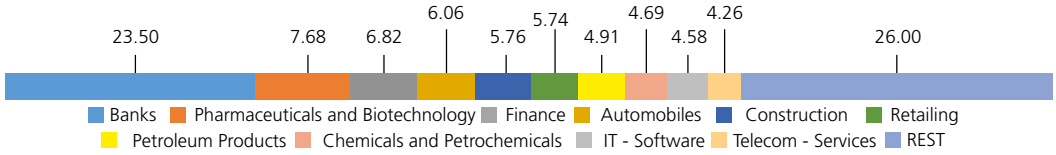
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**23.50**
HDFC Bank Ltd.	6.66
ICICI Bank Ltd.	5.24
STATE BANK OF INDIA	5.23
Axis Bank Ltd.	2.04
KOTAK MAHINDRA BANK LTD.	1.48
IndusInd Bank Ltd.	1.43
Bank Of Baroda	1.42
Pharmaceuticals and Biotechnology	**7.68**
Divi s Laboratories Ltd.	2.60
Sun Pharmaceuticals Industries Ltd.	2.49
VIYASH SCIENTIFIC LTD.	1.45
RUBICON RESEARCH LTD	1.14
Finance	**6.82**
BAJAJ FINANCE LTD.	2.61
PIRAMAL FINANCE LTD	1.71
CRISIL Ltd.	1.21
POONAWALLA FINCORP LTD.	0.80
APTUS VALUE HOUSING FINANCE	0.49
Automobiles	**6.06**
Hero MotoCorp Ltd.	2.56
Mahindra & Mahindra Ltd.	1.80
TVS Motors Company Ltd	1.70
Construction	**5.76**
Larsen And Toubro Ltd.	2.53
KALPATARU PROJECTS INTERNATIONAL LIMITED	1.92
Engineers India Ltd.	1.31
Retailing	**5.74**
ETERNAL LIMITED	3.08
LENSKART SOLUTIONS LIMITED	1.56
SWIGGY LTD	1.10
Petroleum Products	**4.91**
HINDUSTAN PETROLEUM CORPORATION LTD	2.15
RELIANCE INDUSTRIES LTD.	1.64
Bharat Petroleum Corporation Ltd.	1.12
Chemicals and Petrochemicals	**4.69**
Linde India Ltd.	2.00
SOLAR INDUSTRIES INDIA LIMITED	1.89
SRF Ltd.	0.80
IT - Software	**4.58**
Tech Mahindra Ltd.	3.06
Mphasis Ltd	1.52
Telecom - Services	**4.26**
Bharti Airtel Ltd	3.41
Indus Towers Ltd.	0.85
Power	**3.74**
NTPC LTD	2.67
Power Grid Corporation Of India Ltd.	1.07
Auto Components	**2.74**
Bosch Ltd.	2.74
Consumer Durables	**2.73**
DIXON TECHNOLOGIES INDIA LTD.	2.09
MIDWEST LTD.	0.64
Food Products	**2.34**
Britannia Industries Ltd.	2.34
Ferrous Metals	**1.87**
Jindal Steel & Power Ltd.	1.87
Transport Services	**1.84**
Inter Globe Aviation Ltd	1.84
Cement and Cement Products	**1.70**
Ultratech Cement Ltd.	1.70
Industrial Manufacturing	**1.57**
DEE DEVELOPMENT ENGINEEERS LTD	1.57
Textiles and Apparels	**1.35**
Page Industries Ltd	0.90
Garware Technical Fibres Ltd.	0.45
Healthcare Services	**1.18**
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	1.18
Beverages	**1.05**
UNITED SPIRITS LTD.	1.05
Capital Markets	**1.05**
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	1.05
Electrical Equipment	**1.02**
ABB INDIA LTD	1.02
Agricultural Food and other Product	**0.54**
Balrampur Chini Mills Ltd.	0.54
Equity & Equity related - Total	**98.72**
Triparty Repo	**1.45**
Net Current Assets/(Liabilities)	**-0.17**
Grand Total	**100.00**

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 (₹)	25,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	1,15,98,463	24,56,908	13,83,292	7,83,845	3,95,614	1,24,828
Scheme Returns (%)	**12.99**	**13.73**	**14.00**	**10.63**	**6.23**	**7.56**
Nifty 500 (TRI) Returns (%)	12.89	13.71	14.16	10.82	6.63	5.04
Alpha*	**0.10**	**0.02**	**-0.16**	**-0.19**	**-0.40**	**2.52**
Nifty 500 (TRI) (₹)#	1,14,54,234	24,54,807	13,91,207	7,87,514	3,97,981	1,23,233
Nifty 50 (TRI) (₹)^	98,15,300	21,89,167	12,39,085	7,22,180	3,77,607	1,18,045
Nifty 50 (TRI) Returns (%)	11.68	11.56	10.92	7.35	3.13	-3.01

Product Label

This product is suitable for investors who are seeking*:
- long term capital growth with a 3 year lock in
- Investment in portfolio of predominantly equity & equity related securities.

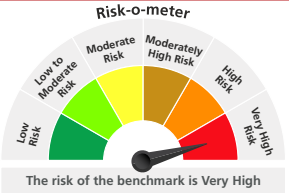
* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund



The risk of the scheme is Very High

Benchmark



The risk of the benchmark is Very High

Nifty 500 TRI

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

Scheme Inception : - November 23, 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For last three IDCW, please refer page no 187-189. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND

An open-ended equity scheme investing in Infrastructure & Economic Reform theme

Investment Objective: The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities of companies involved in economic development of India as a result of potential investments in infrastructure and unfolding economic reforms. There is no assurance that the investment objective of the Scheme will be achieved

Investment style

	Value	GARP	Growth
Large		■	■
Medium		■	■
Small		■	■

Size

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Nalin Rasik Bhatt
AAUM:	₹2,480.68 crs
AUM:	₹2,492.98 crs
Benchmark:	Nifty Infrastructure TRI (Tier 1)
Allotment Date:	February 25, 2008
Folio Count:	1,35,150

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	₹70.9930	₹85.0220
IDCW	₹56.7780	₹84.0490

(as on August 31, 2026)

Ratios

Portfolio Turnover	31.11%
$Beta	1.03
$Sharpe##	0.56
$Standard Deviation	21.34%
^^P/E	23.78
^^P/BV	3.34

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	47.58%
Mid Cap	11.71%
Small Cap	40.55%
Debt & Money Market	0.16%

*% of Net Asset

Expense Ratio**

Regular Plan:	2.02%
Direct Plan:	0.74%

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: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil.

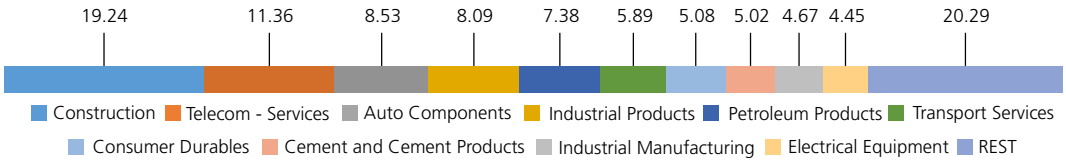
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Construction	**19.24**
Larsen And Toubro Ltd.	9.25
KALPATARU PROJECTS INTERNATIONAL LIMITED	3.54
Engineers India Ltd.	2.94
G R Infraprojects Limited	1.27
Ashoka Buildcon Limited	1.17
M&B ENGINEERING LTD	0.68
H G Infra Engineering Ltd.	0.39
Telecom - Services	**11.36**
Bharti Airtel Ltd	7.85
Indus Towers Ltd.	3.51
Auto Components	**8.53**
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.91
Bosch Ltd.	1.81
Sansera Engineering Ltd.	1.45
Schaeffler India Ltd	1.37
Exide Industries Ltd	1.04
Apollo Tyres Ltd.	0.95
Industrial Products	**8.09**
Cummins India Ltd.	1.66
KSH INTERNATIONAL LTD	1.60
Carborundum Universal Ltd.	1.60
Ratnamani Metals & Tubes Ltd.	1.53
AIA Engineering Limited.	0.92
WPIL LTD	0.78
Petroleum Products	**7.38**
RELIANCE INDUSTRIES LTD.	7.38
Transport Services	**5.89**
Inter Globe Aviation Ltd	2.27
MAHINDRA LOGISTICS LTD	2.23
Container Corporation of India Ltd.	1.39
Consumer Durables	**5.08**
Kajaria Ceramics Ltd.	2.70
V-Guard Industries Ltd.	1.25
GREENPANEL INDUSTRIES LTD	1.13
Cement and Cement Products	**5.02**
Ultratech Cement Ltd.	2.76
SHREE CEMENT LTD.	2.26
Industrial Manufacturing	**4.67**
MV ELECTROSYSTEMS LIMITED	1.71
TEMPSENS INSTRUMENTS (INDIA) LIMITED	1.50
JYOTI CNC AUTOMATION LTD	1.46
Electrical Equipment	**4.45**
EMMVEE PHOTOVOLTAIC POWER LIMITED	1.58
ABB INDIA LTD	1.55
ATLANTA ELECTRICALS LIMITED	1.32
Agricultural, Commercial and Constr	**4.37**
V.S.T Tillers Tractors Ltd	2.26
ASHOK LEYLAND LTD.	2.11
Chemicals and Petrochemicals	**4.36**
SOLAR INDUSTRIES INDIA LIMITED	4.36
Finance	**2.97**
SHRIRAM FINANCE LTD.	2.00
Power Finance Corporation Ltd.	0.97
Realty	**2.67**
BRIGADE ENTERPRISES LIMITED	1.42
Mahindra Lifespace Developers Ltd	1.25
Aerospace and Defense	**1.66**
Bharat Electronics Ltd.	1.66
Healthcare Services	**1.42**
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	1.42
Gas	**0.98**
PETRONET LNG LTD.	0.98
Oil	**0.87**
OIL INDIA LIMITED	0.87
Power	**0.45**
NTPC LTD	0.45
Other Utilities	**0.38**
CONCORD ENVIRO SYSTEMS LIMITED	0.38
Equity & Equity related - Total	**99.84**
Triparty Repo	**0.13**
Net Current Assets/(Liabilities)	**0.03**
Grand Total	**100.00**

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 (₹)	22,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	1,13,42,552	30,73,887	17,78,660	9,03,501	4,18,840	1,29,893
Scheme Returns (%)	**15.48**	**17.90**	**21.06**	**16.39**	**10.09**	**15.67**
Nifty Infrastructure (TRI) Returns (%)	10.77	15.61	17.21	13.54	6.26	-1.26
Alpha*	**4.72**	**2.28**	**3.85**	**2.85**	**3.83**	**16.93**
Nifty Infrastructure (TRI) (₹)#	67,06,057	27,18,674	15,51,154	8,42,361	3,95,807	1,19,183
Nifty 50 (TRI) (₹)^	75,89,399	21,89,167	12,39,085	7,22,180	3,77,607	1,18,045
Nifty 50 (TRI) Returns (%)	11.89	11.56	10.92	7.35	3.13	-3.01

Product Label	Fund	Benchmark - Tier 1
This product is suitable for investors who are seeking*: • Long term capital growth • Long term capital appreciation by investing in equity and equity related instruments of companies contributing to infrastructure and economic development of India * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty Infrastructure TRI

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

Scheme Inception : - February 25, 2008. 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For last three IDCW, please refer page no 187-189. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK PIONEER FUND

An open-ended equity scheme investing in pioneering innovation theme

Investment Objective: The investment objective of the scheme is to generate capital appreciation from a diversified portfolio of equity, equity related instruments and units of global mutual funds which invests into such companies that utilize new forms of production, technology, distribution or processes which are likely to challenge existing markets or value networks, or displace established market leaders, or bring in novel products and/or business models. However, there is no assurance that the objective of the scheme will be achieved.

Investment style

	Value	GARP	Growth
Large		■	■
Medium		■	■
Small		■	■

Size

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Harish Bihani
AAUM:	₹4,198.30 crs
AUM:	₹4,281.26 crs
Benchmark:	85% Nifty 500 TRI+ 15% MSCI ACWI Information Technology Index TRI
Allotment Date:	October 31, 2019
Folio Count:	1,27,585

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	₹35.8240	₹39.8140
IDCW	₹35.8390	₹39.8080

(as on August 31, 2026)

Ratios

Portfolio Turnover	11.43%
$Beta	0.98
$Sharpe##	0.99
$Standard Deviation	15.08%
^^P/E	56.07
^^P/BV	5.73

Source: $ICRA MFI Explorer, ^^Bloomberg P/E ratio is for domestic portfolio

Market Capitalisation*

Large Cap	26.96%
Mid Cap	29.40%
Small Cap	24.12%
Debt & Money Market	2.69%
Overseas Investment	16.83%

*% of Net Asset

Expense Ratio**

Regular Plan:	1.91%
Direct Plan:	0.62%

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: 0.5%
- 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.

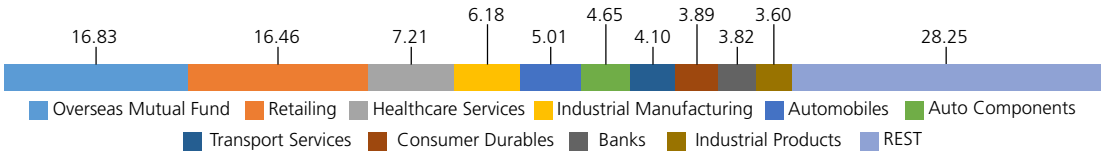
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Retailing	**16.46**
ETERNAL LIMITED	5.69
LENSKART SOLUTIONS LIMITED	3.54
INFO EDGE (INDIA) LTD.	1.93
VISHAL MEGA MART LIMITED	1.56
AVENUE SUPERMARTS LTD.	1.36
SWIGGY LTD	1.04
Medplus Health Services Ltd.	0.62
Trent Ltd	0.47
BRAINBEES SOLUTIONS LIMITED	0.25
Healthcare Services	**7.21**
ASTER DM HEALTHCARE LTD	3.20
VIJAYA DIAGNOSTIC CENTRE PVT	2.09
KRISHNA INSTITUTE OF MEDICAL	1.92
Industrial Manufacturing	**6.18**
INDO-MIM LTD	3.48
ADITYA INFOTECH LIMITED	2.70
Automobiles	**5.01**
Maruti Suzuki India Limited	2.28
Mahindra & Mahindra Ltd.	1.76
TVS Motors Company Ltd	0.97
Auto Components	**4.65**
UNO MINDA LIMITED	2.00
MINDA CORPORATION LIMITED	1.00
Schaeffler India Ltd	0.92
ROLEX RINGS LTD.	0.73
Transport Services	**4.10**
Inter Globe Aviation Ltd	2.54
SHIPROCKET LIMITED	0.92
SHADOWFAX TECHNOLOGIES LIMITED	0.64
Consumer Durables	**3.89**
Titan Company Ltd.	2.03
DIXON TECHNOLOGIES INDIA LTD.	1.86
Banks	**3.82**
ICICI Bank Ltd.	2.94
HDFC Bank Ltd.	0.88
Industrial Products	**3.60**
HAPPY FORGINGS LTD	1.37
AIA Engineering Limited.	1.15
Ratnamani Metals & Tubes Ltd.	0.55
Carborundum Universal Ltd.	0.53
Capital Markets	**3.42**
360 ONE WAM LTD.	1.83
KFIN TECHNOLOGIES LTD.	1.59

Issuer/Instrument	Rating	% to Net Assets
Financial Technology (Fintech)		**2.70**
PB FINTECH LTD.		2.70
Insurance		**2.52**
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD		1.30
SBI Life Insurance Company Ltd		1.22
Chemicals and Petrochemicals		**2.40**
SOLAR INDUSTRIES INDIA LIMITED		1.62
JUBILANT INGREVIA LTD		0.78
Pharmaceuticals and Biotechnology		**2.28**
MANKIND PHARMA LTD		1.24
ANTHEM BIOSCIENCES LTD		1.04
Telecom - Services		**2.24**
BHARTI HEXACOM LTD.		2.24
Petroleum Products		**1.91**
RELIANCE INDUSTRIES LTD.		1.91
IT - Software		**1.90**
CAPILLARY TECHNOLOGIES		1.90
Electrical Equipment		**1.31**
GE VERNOVA T&D INDIA LIMITED		1.31
Personal Products		**1.29**
Godrej Consumer Products Ltd.		1.29
Finance		**0.86**
APTUS VALUE HOUSING FINANCE		0.86
Realty		**0.70**
Mahindra Lifespace Developers Ltd		0.70
Diversified		**0.54**
3M India Ltd.		0.54
Commercial Services and Supplies		**0.51**
CMS INFO SYSTEMS LTD		0.42
Tracxn Technologies Ltd.		0.09
IT - Services		**0.51**
CYIENT LTD.		0.51
Other Consumer Services		**0.47**
PHYSICSWALLAH LIMITED		0.47
Equity & Equity related - Total		**80.48**
Mutual Fund Units		
Ishares Nasdaq 100 UCITS ETF USD	Overseas Mutual Fund	15.83
Geninnov Global Master Fund	Overseas Mutual Fund	1.00
Mutual Fund Units - Total		**16.83**
Triparty Repo		**2.93**
Net Current Assets/(Liabilities)		**-0.24**
Grand Total		**100.00**

For viewing detailed portfolio of Ishares NASDAQ 100 UCITS ETF USD on desktop please visit:https://www.ishares.com/uk/individual/en/products/253741/ishares-nasdaq-100-ucits-etf

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	5 years	3 years	1 year
Total amount invested (₹)	8,30,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	16,62,346	9,37,746	4,57,351	1,33,967
Scheme Returns (%)	**19.76**	**17.91**	**16.19**	**22.32**
85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index (TRI)	17.11	14.94	12.20	11.74
Alpha*	**2.65**	**2.96**	**3.99**	**10.58**
85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index (TRI) (₹)#	15,14,894	8,72,048	4,31,908	1,27,451
Nifty 50 (TRI) (₹)^	12,13,721	7,22,180	3,77,607	1,18,045
Nifty 50 (TRI) Returns (%)	10.81	7.35	3.13	-3.01

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity and equity related securities of companies operating with pioneering innovations theme without any market capitalisation and sector bias. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High 85% Nifty 500 TRI+ 15% MSCI ACWI Information Technology Index TRI

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

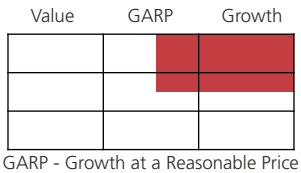
Scheme Inception : - October 31, 2019. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK ESG EXCLUSIONARY STRATEGY FUND

An open-ended Equity Scheme investing in Environment, Social and Governance (ESG) theme.

Investment Objective: The scheme shall seek to generate capital appreciation by investing in a diversified portfolio of companies that follow Environmental, Social and Governance parameters. However, there is no assurance that the objective of the scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Mandar Pawar
AAUM:	₹755.03 crs
AUM:	₹740.60 crs
Benchmark:	Nifty 100 ESG Index TRI
Allotment Date:	December 11, 2020
Folio Count:	25,769

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	₹16.9760	₹18.5850
IDCW	₹16.9760	₹18.5840

(as on August 31, 2026)

Ratios

Portfolio Turnover	22.35%
$Beta	0.91
$Sharpe##	0.34
$Standard Deviation	13.77%
^^P/E	21.94
^^P/BV	3.03

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	74.38%
Mid Cap	17.75%
Small Cap	5.33%
Debt & Money Market	2.54%

*% of Net Asset

Expense Ratio**

Regular Plan: 2.38%
Direct Plan: 1.04%

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: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil
- Redemption of units would be done on First in First out Basis (FIFO).

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

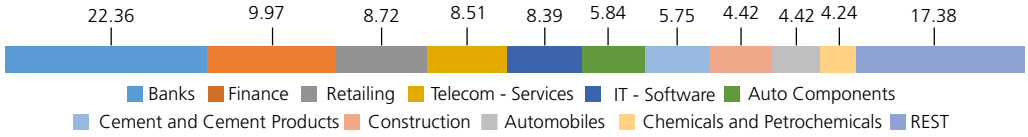
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**22.36**
ICICI Bank Ltd.	7.07
HDFC Bank Ltd.	4.88
Axis Bank Ltd.	4.74
STATE BANK OF INDIA	3.86
INDIAN BANK	1.09
Bank Of Baroda	0.72
Finance	**9.97**
BAJAJ FINANCE LTD.	4.28
SHRIRAM FINANCE LTD.	4.05
Power Finance Corporation Ltd.	1.50
CRISIL Ltd.	0.14
Retailing	**8.72**
ETERNAL LIMITED	3.99
AVENUE SUPERMARTS LTD.	1.90
VISHAL MEGA MART LIMITED	1.49
Shoppers Stop Ltd.	0.83
V-Mart Retail Ltd.	0.51
Telecom - Services	**8.51**
Bharti Airtel Ltd	7.34
Indus Towers Ltd.	1.17
IT - Software	**8.39**
Infosys Ltd.	4.59
Tata Consultancy Services Ltd.	2.14
Tech Mahindra Ltd.	0.95
HCL TECHNOLOGIES LTD.	0.71
Auto Components	**5.84**
Bosch Ltd.	4.05
Schaeffler India Ltd	0.90
Apollo Tyres Ltd.	0.89
Cement and Cement Products	**5.75**
Ultratech Cement Ltd.	3.71
Ambuja Cements Ltd.	1.62
JK Cement Ltd.	0.42
Automobiles	**4.42**
Hero MotoCorp Ltd.	2.54
Mahindra & Mahindra Ltd.	0.97
Maruti Suzuki India Limited	0.91

Issuer/Instrument	% to Net Assets
Construction	**4.42**
Larsen And Toubro Ltd.	4.42
Chemicals and Petrochemicals	**4.24**
Linde India Ltd.	3.10
SRF Ltd.	1.14
Pharmaceuticals and Biotechnology	**3.40**
GlaxoSmithKline Pharmaceuticals Ltd.	1.85
Abbott India Ltd.	1.05
Biocon Ltd.	0.50
Personal Products	**2.19**
Godrej Consumer Products Ltd.	2.19
Healthcare Services	**2.12**
Metropolis Healthcare Ltd.	2.12
Electrical Equipment	**1.80**
Siemens Ltd.	1.80
Food Products	**1.56**
Britannia Industries Ltd.	1.56
Petroleum Products	**1.10**
Bharat Petroleum Corporation Ltd.	0.66
HINDUSTAN PETROLEUM CORPORATION LTD	0.44
Diversified FMCG	**1.06**
Hindustan Unilever Ltd.	1.06
Gas	**0.50**
GAIL (India) Ltd.	0.50
Agricultural Food and other Product	**0.42**
Balrampur Chini Mills Ltd.	0.42
Commercial Services and Supplies	**0.42**
Teamlease Services Ltd	0.42
Industrial Products	**0.27**
APL APOLLO TUBES LTD.	0.27
Equity & Equity related - Total	**97.46**
Mutual Fund Units	
Kotak Liquid Direct Growth	0.57
Mutual Fund Units - Total	**0.57**
Triparty Repo	**1.31**
Net Current Assets/(Liabilities)	**0.66**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	5 years	3 years	1 year
Total amount invested (₹)	6,90,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	8,67,949	7,24,504	3,81,394	1,20,318
Scheme Returns (%)	**7.90**	**7.48**	**3.79**	**0.49**
Nifty 100 ESG Index (TRI) (%)	10.27	9.69	6.83	4.08
Alpha*	**-2.37**	**-2.21**	**-3.04**	**-3.59**
Nifty 100 ESG Index (TRI) (₹)#	9,29,592	7,65,571	3,99,150	1,22,620
Nifty 50 (TRI) (₹)^	8,78,938	7,22,180	3,77,607	1,18,045
Nifty 50 (TRI) Returns (%)	8.33	7.35	3.13	-3.01

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in Portfolio of predominantly equity & equity related securities of companies following environmental, social and governance (ESG) criteria. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk Low to Moderate Risk Moderate Risk Moderately High Risk High Risk Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk Low to Moderate Risk Moderate Risk Moderately High Risk High Risk Very High Risk The risk of the benchmark is Very High Nifty 100 ESG Index TRI

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

Scheme Inception : - December 11,2020. 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK MANUFACTURE IN INDIA FUND

An open ended equity scheme following manufacturing theme

Investment Objective: The scheme shall seek to generate capital appreciation by investing in a diversified portfolio of companies that follow the manufacturing theme. However, there can be no assurance that the investment objective of the Scheme will be realized.

Investment style

	Value	GARP	Growth
Large			■
Medium			■
Small			■

Size

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Harsha Upadhyaya & Mr. Abhishek Bisen
AAUM:	₹3,073.33 crs
AUM:	₹3,126.86 crs
Benchmark:	Nifty India Manufacturing TRI
Allotment Date:	February 22, 2022
Folio Count:	95,675

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	₹22.5120	₹24.1370
IDCW	₹22.5120	₹24.1370

(as on August 31, 2026)

Ratios

Portfolio Turnover	35.45%
$Beta	0.97
$Sharpe##	0.84
$Standard Deviation	17.03%
^^P/E	30.93
^^P/BV	5.09

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	41.73%
Mid Cap	20.02%
Small Cap	33.78%
Debt & Money Market	4.47%

*% of Net Asset

Expense Ratio**

Regular Plan: 1.96%

Direct Plan: 0.65%

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 within 90 days from the date of allotment: 0.5%
- 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.

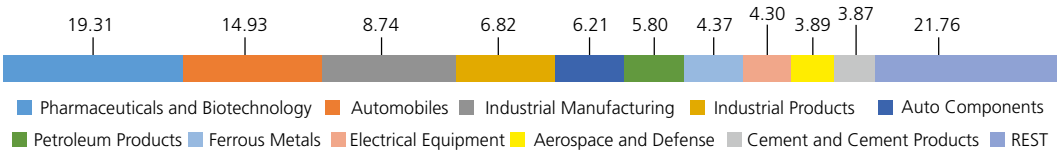
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Pharmaceuticals and Biotechnology	**19.31**
RUBICON RESEARCH LTD	4.85
Sun Pharmaceuticals Industries Ltd.	4.76
Divi s Laboratories Ltd.	3.78
VIYASH SCIENTIFIC LTD.	1.76
Biocon Ltd.	1.32
ANTHEM BIOSCIENCES LTD	1.23
GlaxoSmithKline Pharmaceuticals Ltd.	0.98
Ipca Laboratories Ltd.	0.63
Automobiles	**14.93**
Mahindra & Mahindra Ltd.	3.94
TVS Motors Company Ltd	3.47
Maruti Suzuki India Limited	2.82
Hero MotoCorp Ltd.	2.79
Eicher Motors Ltd.	1.91
Industrial Manufacturing	**8.74**
DEE DEVELOPMENT ENGINEEERS LTD	2.55
INDO-MIM LTD	2.31
LOHIA CORP LIMITED	1.41
ADITYA INFOTECH LIMITED	1.01
MV ELECTROSYSTEMS LIMITED	0.82
JYOTI CNC AUTOMATION LTD	0.64
Industrial Products	**6.82**
Graphite India Ltd.	2.25
KEI INDUSTRIES LTD.	1.47
KSH INTERNATIONAL LTD	0.98
Carborundum Universal Ltd.	0.88
LASER POWER & INFRA LTD	0.70
QUADRANT FUTURE TEK LIMITED	0.54
Auto Components	**6.21**
Bosch Ltd.	1.60
TENNECO CLEAN AIR INDIA LIMITED	1.21
Sansera Engineering Ltd.	1.16
Schaeffler India Ltd	1.03
Apollo Tyres Ltd.	0.70
KROSS LIMITED	0.51
Petroleum Products	**5.80**
RELIANCE INDUSTRIES LTD.	3.06
Bharat Petroleum Corporation Ltd.	1.45
HINDUSTAN PETROLEUM CORPORATION LTD	1.29
Ferrous Metals	**4.37**
Tata Steel Ltd.	3.42
Jindal Steel & Power Ltd.	0.95

Issuer/Instrument	% to Net Assets
Electrical Equipment	**4.30**
POWERICA LIMITED	1.68
EMMVEE PHOTOVOLTAIC POWER LIMITED	1.40
ABB INDIA LTD	1.22
Aerospace and Defense	**3.89**
Bharat Electronics Ltd.	2.68
ROSSELL TECHSYS LTD.	1.21
Cement and Cement Products	**3.87**
Ultratech Cement Ltd.	1.56
India Cements Ltd.	1.42
Dalmia Bharat Limited	0.89
Food Products	**2.96**
Britannia Industries Ltd.	1.51
AVANTI FEEDS LTD	1.45
Non - Ferrous Metals	**2.60**
Hindalco Industries Ltd	2.60
Agricultural, Commercial and Construction Vehicles	**2.59**
ASHOK LEYLAND LTD.	1.69
TML COMMERCIAL VEHICLES LIMITED	0.90
Chemicals and Petrochemicals	**2.52**
SOLAR INDUSTRIES INDIA LIMITED	1.70
SRF Ltd.	0.82
Consumer Durables	**2.37**
DIXON TECHNOLOGIES INDIA LTD.	2.37
Textiles and Apparels	**1.79**
Page Industries Ltd	1.32
Garware Technical Fibres Ltd.	0.47
Agricultural Food and other Product	**1.55**
Balrampur Chini Mills Ltd.	1.55
Diversified	**0.59**
3M India Ltd.	0.59
Capital Markets	**0.32**
LUMINO INDUSTRIES LIMITED	0.32
Equity & Equity related - Total	**95.53**
Mutual Fund Units	
Kotak Liquid Direct Growth	0.47
Mutual Fund Units - Total	**0.47**
Triparty Repo	**1.89**
Net Current Assets/(Liabilities)	**2.11**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 years	1 year
Total amount invested (₹)	5,50,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	8,52,800	4,63,182	1,36,390
Scheme Returns (%)	**19.31**	**17.09**	**26.33**
Nifty India Manufacturing (TRI) Returns (%)	18.97	15.14	17.04
Alpha*	**0.34**	**1.94**	**9.29**
Nifty India Manufacturing (TRI) (₹)#	8,46,359	4,50,568	1,30,736
Nifty 50 (TRI) (₹)^	6,49,499	3,77,607	1,18,045
Nifty 50 (TRI) Returns (%)	7.20	3.13	-3.01

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in equity and equity related securities across market capitalisation * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty India Manufacturing TRI

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

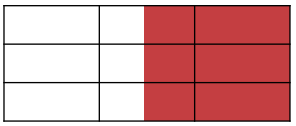
Scheme Inception : - February 22,2022. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK BUSINESS CYCLE FUND

An open-ended equity scheme investing in business cycles-based investing theme.

Investment Objective: The scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the objective of the scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Harish Bihani & Mr. Abhishek Bisen
AAUM:	₹3,485.63 crs
AUM:	₹3,508.76 crs
Benchmark:	Nifty 500 TRI
Allotment Date:	September 28, 2022
Folio Count:	95,494

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	₹17.5330	₹18.5920
IDCW	₹16.2970	₹17.2790

(as on August 31, 2026)

Ratios

Portfolio Turnover	26.05%
$Beta	0.95
$Sharpe##	0.69
$Standard Deviation	15.30%
^^P/E	30.09
^^P/BV	3.94

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	43.64%
Mid Cap	21.55%
Small Cap	34.29%
Debt & Money Market	0.52%

*% of Net Asset

Expense Ratio**

Regular Plan:	1.95%
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 within 90 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil

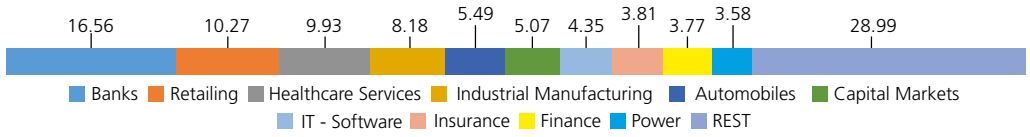
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**16.56**
ICICI Bank Ltd.	8.23
Axis Bank Ltd.	3.78
HDFC Bank Ltd.	2.55
INDIAN BANK	2.00
Retailing	**10.27**
ETERNAL LIMITED	4.04
LENSKART SOLUTIONS LIMITED	2.54
VISHAL MEGA MART LIMITED	1.98
AVENUE SUPERMARTS LTD.	1.71
Healthcare Services	**9.93**
ASTER DM HEALTHCARE LTD	3.56
VIJAYA DIAGNOSTIC CENTRE PVT	3.19
KRISHNA INSTITUTE OF MEDICAL	3.18
Industrial Manufacturing	**8.18**
ADITYA INFOTECH LIMITED	5.17
INDO-MIM LTD	3.01
Automobiles	**5.49**
Maruti Suzuki India Limited	2.30
Mahindra & Mahindra Ltd.	2.01
TVS Motors Company Ltd	1.18
Capital Markets	**5.07**
360 ONE WAM LTD.	2.21
KFIN TECHNOLOGIES LTD.	1.05
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.95
SBI FUNDS MANAGEMENT LIMITED	0.86
IT - Software	**4.35**
Mphasis Ltd	1.60
Infosys Ltd.	1.54
HEXAWARE TECHNOLOGIES LTD.	1.21
Insurance	**3.81**
SBI Life Insurance Company Ltd	1.65
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.55
MEDI ASSIST HEALTHCARE SERVICES LIMITED	0.61
Finance	**3.77**
SHRIRAM FINANCE LTD.	2.72
APTUS VALUE HOUSING FINANCE	1.05
Power	**3.58**
ACME SOLAR HOLDINGS LTD.	2.55
NTPC LTD	1.03
Realty	**2.99**
BRIGADE ENTERPRISES LIMITED	1.56
OBEROI REALTY LTD	1.43
Consumer Durables	**2.94**
Century Plyboards (India) Ltd.	1.84
LG ELECTRONICS INDIA LTD	1.10
Telecom - Services	**2.78**
BHARTI HEXACOM LTD.	2.78
Pharmaceuticals and Biotechnology	**2.34**
MANKIND PHARMA LTD	1.39
CORONA REMEDIES LIMITED	0.95
Auto Components	**2.17**
UNO MINDA LIMITED	1.41
TENNECO CLEAN AIR INDIA LIMITED	0.76
Industrial Products	**2.01**
HAPPY FORGINGS LTD	2.01
Non - Ferrous Metals	**1.80**
VEDANTA ALUMINIUM METAL LTD	1.80
Cement and Cement Products	**1.70**
Ultratech Cement Ltd.	1.70
Personal Products	**1.68**
Godrej Consumer Products Ltd.	1.68
Construction	**1.56**
KALPATARU PROJECTS INTERNATIONAL LIMITED	1.56
Petroleum Products	**1.29**
RELIANCE INDUSTRIES LTD.	1.29
IT - Services	**1.26**
SAGILITY INDIA LTD.	1.26
Chemicals and Petrochemicals	**0.95**
JUBILANT INGREVIA LTD	0.95
Transport Services	**0.93**
SHADOWFAX TECHNOLOGIES LIMITED	0.69
WESTERN CARRIERS (INDIA) LTD	0.24
Aerospace and Defense	**0.82**
HINDUSTAN AERONAUTICS LTD.	0.82
Diversified FMCG	**0.66**
ITC Ltd.	0.66
Commercial Services and Supplies	**0.59**
CMS INFO SYSTEMS LTD	0.59
Equity & Equity related - Total	**99.48**
Triparty Repo	**0.70**
Net Current Assets/(Liabilities)	**-0.18**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 Years	1 Year
Total amount invested (₹)	4,80,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	6,37,859	4,34,101	1,29,571
Scheme Returns (%)	**14.31**	**12.55**	**15.15**
NIFTY 500 (TRI) Returns (%)	10.04	6.63	5.04
Alpha*	**4.27**	**5.92**	**10.11**
NIFTY 500 TRI (₹)#	5,86,907	3,97,981	1,23,233
Nifty 50 (TRI) (₹)^	5,44,281	3,77,607	1,18,045
Nifty 50 (TRI) Returns (%)	6.24	3.13	-3.01

Product Label

This product is suitable for investors who are seeking*:

- Long-term capital growth
- Investment in portfolio of predominantly equity & equity related securities of companies with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund



The risk of the scheme is Very High

Benchmark



The risk of the benchmark is Very High

Nifty 500 TRI

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

Scheme Inception : - September 28,2022. 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK BANKING & FINANCIAL SERVICES FUND

An open-ended equity scheme investing in the Banking and Financial Services sectors

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. 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*:	Ms. Shibani Sircar Kurian & Mr. Abhishek Bisen
AAUM:	₹1,560.96 crs
AUM:	₹1,560.92 crs
Benchmark:	Nifty Financial Services Index TRI
Allotment Date:	February 27, 2023
Folio Count:	60,326

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	₹16.3910	₹17.3040
IDCW	₹16.3910	₹17.3010

(as on August 31, 2026)

Ratios

Portfolio Turnover	26.68%
$Beta	1.01
$Sharpe##	0.52
$Standard Deviation	16.12%
^^P/E	17.07
^^P/BV	2.12

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	65.77%
Mid Cap	14.52%
Small Cap	17.17%
Debt & Money Market	2.54%

*% of Net Asset

Expense Ratio**

Regular Plan:	2.14%
Direct Plan:	0.71%

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 within 30 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 30 days from the date of allotment: NIL

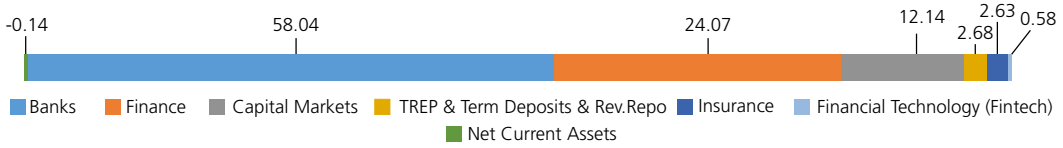
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**58.04**
ICICI Bank Ltd.	12.93
HDFC Bank Ltd.	9.91
STATE BANK OF INDIA	8.52
Axis Bank Ltd.	7.24
KOTAK MAHINDRA BANK LTD.	3.44
Induslnd Bank Ltd.	2.62
KARUR VYSYA BANK LTD.	2.31
Ujjivan Small Finance Bank Ltd.	2.28
INDIAN BANK	2.12
BANK OF MAHARASHTRA	2.08
JAMMU AND KASHMIR BANK LTD.	1.97
RBL Bank Ltd	1.54
SOUTH INDIAN BANK LTD.	1.07
FEDERAL BANK LTD.	0.01
Finance	**24.07**
BAJAJ FINANCE LTD.	6.18
SHRIRAM FINANCE LTD.	5.06
Cholamandalam Investment and Finance Company Ltd.	2.68
POONAWALLA FINCORP LTD.	2.44
L&T FINANCE LTD	2.12
PIRAMAL FINANCE LTD	2.06
APTUS VALUE HOUSING FINANCE	1.44
Power Finance Corporation Ltd.	1.35
HOME FIRST FINANCE CO INDIA	0.74
Capital Markets	**12.14**
BSE LTD.	2.37
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	2.20
SBI FUNDS MANAGEMENT LIMITED	1.93
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	1.75
NUVAMA WEALTH MANAGEMENT LIMITED	1.69
Prudent Corporate Advisory Services Ltd.	1.37
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.83
Insurance	**2.63**
SBI Life Insurance Company Ltd	1.77
Max Financial Services Ltd.	0.86
Financial Technology (Fintech)	**0.58**
ONE 97 COMMUNICATIONS LTD.	0.58
Equity & Equity related - Total	**97.46**
Triparty Repo	**2.68**
Net Current Assets/(Liabilities)	**-0.14**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 Years	1 Year
Total amount invested (₹)	4,30,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	5,25,183	4,17,765	1,25,252
Scheme Returns (%)	**11.19**	**9.92**	**8.23**
Nifty Financial Services (TRI) Returns (₹)	8.89	7.66	0.30
Alpha*	**2.30**	**2.26**	**7.93**
Nifty Financial Services (TRI) (₹)#	5,04,405	4,04,118	1,20,194
Nifty 50 (TRI) (₹)^	4,73,913	3,77,607	1,18,045
Nifty 50 (TRI) Returns (%)	5.38	3.13	-3.01

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly equity & equity related securities of companies engaged in Banking & Financial Services * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty Financial Services Index TRI

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

Scheme Inception : - February 27, 2023. 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK QUANT FUND

An open-ended equity scheme investing in Quant based investing theme.

Investment Objective: The scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities selected based on quant model theme. 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. Harsha Upadhyaya, Mr. Rohit Tandon & Mr. Abhishek Bisen
AAUM:	₹496.06 crs
AUM:	₹496.94 crs
Benchmark:	Nifty 200 TRI
Allotment Date:	August 02, 2023
Folio Count:	14,443

Minimum Investment Amount

Initial Investment

- ₹5000 and in multiples of ₹1 for purchases and of ₹0.01 for switches

Additional Investment

- ₹1000 and in multiples of ₹1 for purchases and of ₹0.01 for switches

Systematic Investment Plan (SIP)

- ₹500 (Subject to a minimum of 10 SIP installments of ₹500/- each)

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹15.5600	₹15.7550
IDCW	₹15.4410	₹15.7550

(as on August 31, 2026)

Ratios

Portfolio Turnover	147.20%
$Beta	1.07
$Sharpe##	0.63
$Standard Deviation	17.21%
^^P/E	26.91
^^P/BV	5.00

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	45.99%
Mid Cap	42.86%
Small Cap	10.61%
Debt & Money Market	0.54%

*% of Net Asset

Expense Ratio**

Regular Plan:	1.86%
Direct Plan:	1.18%

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 within 90 days from the date of allotment: 0.5%
- 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.

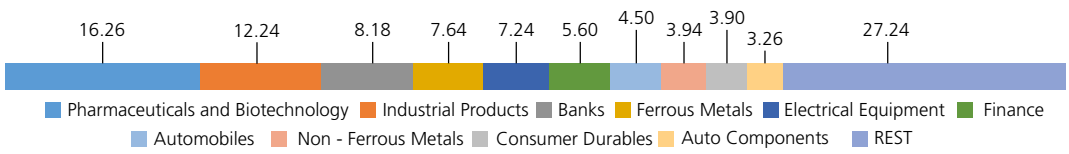
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Pharmaceuticals and Biotechnology	**16.26**
Sun Pharmaceuticals Industries Ltd.	3.44
Lupin Ltd.	2.87
LAURUS LABS LTD.	2.83
DR REDDYS LABORATORIES LTD.	2.43
Zydus Lifesciences Limited	1.61
Biocon Ltd.	1.29
SAI LIFE SCIENCES LIMITED	1.12
ACUTAAS CHEMICALS LTD	0.67
Industrial Products	**12.24**
KEI INDUSTRIES LTD.	2.29
Polycab India Ltd.	2.22
Cummins India Ltd.	2.11
AIA Engineering Limited.	1.92
APL APOLLO TUBES LTD.	1.54
R R KABEL LTD	1.10
Timken India Ltd.	1.06
Banks	**8.18**
FEDERAL BANK LTD.	2.75
AU Small Finance Bank Ltd.	2.22
BANK OF MAHARASHTRA	1.69
STATE BANK OF INDIA	1.52
Ferrous Metals	**7.64**
JSW Steel Ltd.	2.89
Tata Steel Ltd.	2.26
Jindal Steel & Power Ltd.	1.39
Steel Authority of India Ltd.	1.10
Electrical Equipment	**7.24**
Siemens Ltd.	2.42
Bharat Heavy Electricals Ltd.	1.99
ABB INDIA LTD	1.29
MTAR TECHNOLOGIES LTD.	1.05
EMMVEE PHOTOVOLTAIC POWER LIMITED	0.49
Finance	**5.60**
L&T FINANCE LTD	1.92
SHRIRAM FINANCE LTD.	1.88
PIRAMAL FINANCE LTD	1.80
Automobiles	**4.50**
Eicher Motors Ltd.	2.65
Bajaj Auto Ltd.	1.85
Non - Ferrous Metals	**3.94**
Hindalco Industries Ltd	1.30
HINDUSTAN ZINC LTD.	1.03
NATIONAL ALUMINIUM COMPANY LTD	0.97
HINDUSTAN COPPER LTD.	0.64

Issuer/Instrument	Rating	% to Net Assets
Consumer Durables		**3.90**
Titan Company Ltd.		3.10
AMBER ENTERPRISES INDIA LTD.		0.80
Auto Components		**3.26**
BHARAT FORGE LTD.		2.16
Schaeffler India Ltd		1.10
Food Products		**3.16**
NESTLE INDIA LTD.		3.16
Agricultural Food and other Product		**3.14**
Marico Ltd.		3.14
Cement and Cement Products		**3.12**
Grasim Industries Ltd.		3.12
Consumable Fuels		**2.61**
Coal India Ltd.		2.61
Minerals and Mining		**2.30**
NMDC Ltd.		2.30
Beverages		**2.23**
RADICO KHAITAN LTD.		2.23
Chemicals and Petrochemicals		**2.17**
Navin Fluorine International Ltd.		2.17
Healthcare Services		**2.06**
ASTER DM HEALTHCARE LTD		2.06
Power		**1.55**
Power Grid Corporation Of India Ltd.		1.55
Agricultural, Commercial and Construction Vehicles		**0.84**
TML COMMERCIAL VEHICLES LIMITED		0.84
Capital Markets		**0.84**
Aditya Birla Sun Life AMC Ltd		0.84
Diversified Metals		**0.74**
Vedanta Ltd.		0.74
Aerospace and Defense		**0.67**
Data Patterns (India) Ltd.		0.67
IT - Services		**0.64**
NETWEB TECHNOLOGIES INDIA LTD.		0.64
Telecom - Services		**0.63**
Vodafone Idea Ltd		0.63
Equity & Equity related - Total		**99.46**
Mutual Fund Units		
Kotak Liquid Direct Growth	Mutual Fund	0.12
Mutual Fund Units - Total		**0.12**
Triparty Repo		**0.48**
Net Current Assets/(Liabilities)		**-0.06**
Grand Total		**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 Years	1 Year
Total amount invested (₹)	3,70,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	4,15,745	4,00,185	1,25,207
Scheme Returns (%)	**7.51**	**7.00**	**8.16**
Nifty 200 (TRI) Returns (%)	6.37	6.04	3.05
Alpha*	**1.14**	**0.96**	**5.11**
Nifty 200 TRI (₹)#	4,08,576	3,94,520	1,21,961
Nifty 50 (TRI) (₹)^	3,90,402	3,77,607	1,18,045
Nifty 50 (TRI) Returns (%)	3.43	3.13	-3.01

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment predominantly in equity & equity related instruments selected based on quant model * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty 200 TRI

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

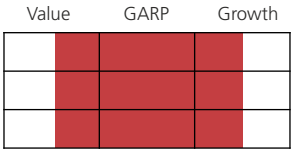
Scheme Inception : - August 02, 2023. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK CONSUMPTION FUND

An open-ended equity scheme investing in Consumption theme

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in consumption and consumption related activities. However, there is no assurance that the objective of the scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Devender Singhal, & Mr. Abhishek Bisen
AAUM:	₹1,767.38 crs
AUM:	₹1,730.39 crs
Benchmark:	Nifty India Consumption Index TRI
Allotment Date:	November 16, 2023
Folio Count:	68,744

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	₹14.1270	₹14.7630
IDCW	₹14.1240	₹14.7600

(as on August 31, 2026)

Ratios

Portfolio Turnover	44.05%
$Beta	0.94
$Sharpe##	0.51
$Standard Deviation	16.64%
^^P/E	59.37
^^P/BV	4.88

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	39.50%
Mid Cap	13.46%
Small Cap	46.32%
Debt & Money Market	0.72%

*% of Net Asset

Expense Ratio**

Regular Plan:	2.09%
Direct Plan:	0.64%

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 within 90 days from the date of allotment: 0.5%
- 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.

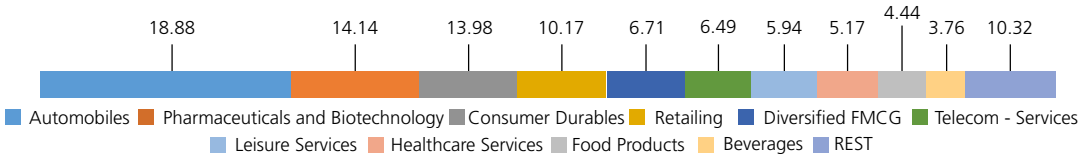
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Automobiles	**18.88**
Maruti Suzuki India Limited	7.58
Hero MotoCorp Ltd.	5.30
OLA ELECTRIC MOBILITY LIMITED	2.38
Mahindra & Mahindra Ltd.	1.90
Eicher Motors Ltd.	1.72
Pharmaceuticals and Biotechnology	**14.14**
ACUTAAS CHEMICALS LTD	2.91
Ajanta Pharma Ltd.	2.16
ORCHID PHARMA LTD.	1.60
VIYASH SCIENTIFIC LTD.	1.52
JUBILANT PHARMOVA LIMITED	1.43
Divi s Laboratories Ltd.	1.37
INNOVA CAPTABS LTD	1.35
Sun Pharmaceuticals Industries Ltd.	1.15
CORONA REMEDIES LIMITED	0.65
Consumer Durables	**13.98**
MIDWEST LTD.	2.84
GREENPANEL INDUSTRIES LTD	2.20
Kajaria Ceramics Ltd.	2.08
Crompton Greaves Consumer Electricals Ltd	2.04
Whirlpool of India Ltd.	1.63
Pokarna Ltd.	1.61
Indigo Paints Limited	1.00
Century Plyboards (India) Ltd.	0.58
Retailing	**10.17**
ETERNAL LIMITED	7.93
SWIGGY LTD	2.24
Diversified FMCG	**6.71**
Hindustan Unilever Ltd.	3.52
ITC Ltd.	3.19
Telecom - Services	**6.49**
Bharti Airtel Ltd	6.49

Issuer/Instrument	% to Net Assets
Leisure Services	**5.94**
UNITED FOODBRANDS LIMITED	3.25
SAPPHIRE FOODS INDIA LTD.	1.40
JUBILANT FOODWORKS LIMITED	1.29
Healthcare Services	**5.17**
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	3.24
KRISHNA INSTITUTE OF MEDICAL	1.02
MOLBIO DIAGNOSTICS LIMITED	0.91
Food Products	**4.44**
Britannia Industries Ltd.	3.21
AVANTI FEEDS LTD	1.23
Beverages	**3.76**
RADICO KHAITAN LTD.	2.27
UNITED SPIRITS LTD.	1.49
Entertainment	**3.50**
PVR INOX LIMITED	2.13
Sun TV Network Ltd.	1.37
Personal Products	**2.15**
Godrej Consumer Products Ltd.	1.44
Emami Ltd.	0.71
Agricultural, Commercial and Construction vehicles	**1.39**
V.S.T Tillers Tractors Ltd	1.39
Transport Services	**1.24**
SHIPROCKET LIMITED	1.24
Industrial Products	**1.04**
Subros Ltd.	1.04
Household Products	**0.28**
Navneet Education Ltd.	0.28
Equity & Equity related - Total	**99.28**
Triparty Repo	**0.80**
Net Current Assets/(Liabilities)	**-0.08**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	3,40,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	3,78,684	1,23,170
Scheme Returns (%)	**7.56**	**4.95**
Nifty India Consumption Index (TRI) Returns (%)	5.43	2.14
Alpha*	**2.13**	**2.81**
Nifty India Consumption Index (TRI) (₹)#	3,67,533	1,21,375
Nifty 50 (TRI) (₹)^	3,51,485	1,18,045
Nifty 50 (TRI) Returns (%)	2.30	-3.01

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly equity & equity related securities of companies engaged in Consumption & consumption related activities * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty India Consumption Index TRI

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

Scheme Inception : - November 16, 2023. 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK HEALTHCARE FUND

An open-ended equity scheme investing in Pharma, Healthcare & allied sectors

Investment Objective: The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly Pharma, Healthcare, and allied sectors. 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. Abhishek Bisen & Mr. Dhananjay Tikariha
AAUM:	₹725.98 crs
AUM:	₹767.70 crs
Benchmark:	Nifty Healthcare Index TRI
Allotment Date:	December 11, 2023
Folio Count:	37,398

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	₹17.0870	₹17.8620
IDCW	₹17.0930	₹17.8600

(as on August 31, 2026)

Ratios

Portfolio Turnover	28.81%
$Beta	0.99
$Sharpe##	0.93
$Standard Deviation	16.52%
^^P/E	53.34
^^P/BV	7.48

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	34.88%
Mid Cap	20.90%
Small Cap	43.88%
Debt & Money Market	0.34%

*% of Net Asset

Expense Ratio**

Regular Plan:	2.39%
Direct Plan:	0.88%

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 within 30 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 30 days from the date of allotment: NIL

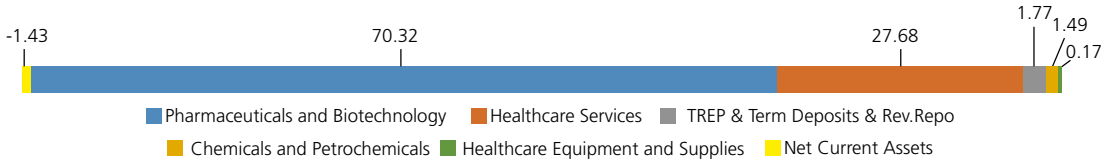
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Pharmaceuticals and Biotechnology	**70.32**
Sun Pharmaceuticals Industries Ltd.	13.96
Divi s Laboratories Ltd.	9.25
TORRENT PHARMACEUTICALS LTD.	4.75
ACUTAAS CHEMICALS LTD	3.91
Cipla Ltd.	3.67
GLAND PHARMA LIMITED	3.04
SAI LIFE SCIENCES LIMITED	3.04
MANKIND PHARMA LTD	2.84
Marksans Pharma Ltd	2.51
LAURUS LABS LTD.	2.49
RUBICON RESEARCH LTD	2.37
ANTHEM BIOSCIENCES LTD	2.33
Ajanta Pharma Ltd.	2.11
VIYASH SCIENTIFIC LTD.	2.01
ORCHID PHARMA LTD.	1.64
CORONA REMEDIES LIMITED	1.60
Aurobindo Pharma Ltd.	1.57
EMCURE PHARMACEUTICALS LIMITED	1.57
Pfizer Ltd.	1.16
JUBILANT PHARMOVA LIMITED	1.15
Lupin Ltd.	1.14
Zydus Lifesciences Limited	1.13
INNOVA CAPTABS LTD	1.08
Healthcare Services	**27.68**
MOLBIO DIAGNOSTICS LIMITED	4.53
MAX HEALTHCARE INSTITUTE LTD.	4.34
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	3.36
YATHARTH HOSPITAL AND TRAUMA CARE SERVICES LTD	3.25
Apollo Hospitals Enterprises Ltd.	3.25
Fortis Healthcare India Ltd	2.95
KRISHNA INSTITUTE OF MEDICAL	2.46
RAINBOW CHILDRENS MEDICARE LTD	1.29
Metropolis Healthcare Ltd.	1.14
DR.Lal Pathlabs Ltd.	1.11
Chemicals and Petrochemicals	**1.49**
JUBILANT INGREVIA LTD	1.49
Healthcare Equipment and Supplies	**0.17**
LAXMI DENTAL LIMITED	0.17
Equity & Equity related - Total	**99.66**
Triparty Repo	**1.77**
Net Current Assets/(Liabilities)	**-1.43**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	3,30,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	4,39,840	1,46,982
Scheme Returns (%)	**21.53**	**44.28**
Nifty Healthcare Index (TRI) Returns (%)	16.86	27.72
Alpha*	**4.67**	**16.56**
Nifty Healthcare Index (TRI) (₹)#	4,14,368	1,37,227
Nifty 50 (TRI) (₹)^	3,38,464	1,18,045
Nifty 50 (TRI) Returns (%)	1.80	-3.01

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly equity & equity related securities of companies engaged in Pharma, Healthcare & allied sectors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty Healthcare Index TRI

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

Scheme Inception : - December 11, 2023. 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK TECHNOLOGY FUND

An open ended equity scheme investing in Technology & technology related Sectors

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of Technology & technology related sectors. However, there is no assurance that the objective of the scheme will be achieved

Investment style

	Value	GARP	Growth
Large		■	■
Medium		■	■
Small		■	■

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen
AAUM:	₹569.95 crs
AUM:	₹532.44 crs
Benchmark:	BSE Teck Index TRI
Allotment Date:	March 04, 2024
Folio Count:	48,955

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	₹10.6250	₹11.0170
IDCW	₹10.6250	₹11.0160

(as on August 31, 2026)

Ratios

Portfolio Turnover	29.07%
$Beta	0.96
$Sharpe##	0.08
$Standard Deviation	19.87%
^^P/E	29.36
^^P/BV	5.39

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	55.75%
Mid Cap	29.63%
Small Cap	9.76%
Debt & Money Market	4.86%

*% of Net Asset

Expense Ratio**

Regular Plan: 2.46%
Direct Plan: 1.02%

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 within 30 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 30 days from the date of allotment: NIL

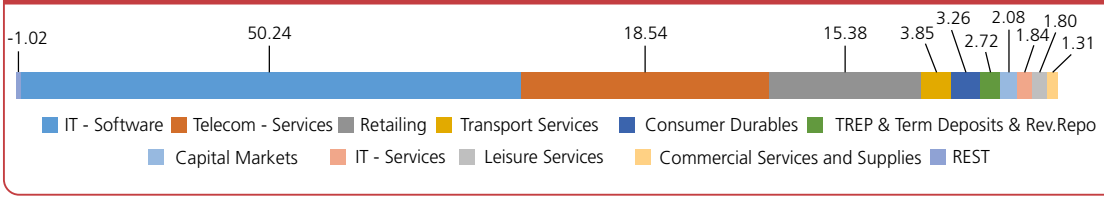
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
IT - Software	**50.24**
Infosys Ltd.	16.52
Tech Mahindra Ltd.	7.59
COFORGE LIMITED	4.65
PERSISTENT SYSTEMS LIMITED	4.39
Mphasis Ltd	4.14
COGNIZANT TECHNOLOGY SOLUTIONS	3.16
Tata Consultancy Services Ltd.	3.15
HCL TECHNOLOGIES LTD.	2.94
LTIMINDTREE LIMITED	1.59
ORACLE FINANCIAL SERVICES SOFTWARE LTD	1.15
CAPILLARY TECHNOLOGIES	0.96
Telecom - Services	**18.54**
Bharti Airtel Ltd	11.93
BHARTI HEXACOM LTD.	3.64
Indus Towers Ltd.	2.97
Retailing	**15.38**
ETERNAL LIMITED	6.98
LENSKART SOLUTIONS LIMITED	3.68
SWIGGY LTD	3.09
FSN E-COMMERCE VENTURES LTD.	1.63
Transport Services	**3.85**
SHIPROCKET LIMITED	2.69
DELHIVERY LTD	1.16
Consumer Durables	**3.26**
DIXON TECHNOLOGIES INDIA LTD.	3.26
Capital Markets	**2.08**
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	2.08
IT - Services	**1.84**
SAGILITY INDIA LTD.	1.84
Leisure Services	**1.80**
TBO TEK LIMITED	1.80
Commercial Services and Supplies	**1.31**
Firstsource Solutions Ltd.	1.31
Equity & Equity related - Total	**98.30**
Triparty Repo	**2.72**
Net Current Assets/(Liabilities)	**-1.02**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	3,00,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	2,91,339	1,20,749
Scheme Returns (%)	**-2.26**	**1.16**
BSE Teck Index (TRI) Returns (%)	-6.54	-8.10
Alpha*	**4.28**	**9.26**
BSE Teck Index (TRI) Returns (₹)#	2,75,305	1,14,701
Nifty 50 (TRI) (₹)^	3,03,659	1,18,045
Nifty 50 (TRI) Returns (%)	0.94	-3.01

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly equity & equity related securities of Technology & Technology related sectors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High BSE Teck Index TRI

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

Scheme Inception : - March 04, 2024. 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK SPECIAL OPPORTUNITIES FUND

An open-ended equity scheme investing in Special Situations Theme

Investment Objective: The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in opportunities presented by Special Situations such as Company Specific Event/Developments, Corporate Restructuring, Government Policy change and/or Regulatory changes, Technology led Disruption/ Innovation or companies going through temporary but unique challenges and other similar instances. However, there is no assurance that the objective of the scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Devender Singhal & Mr. Abhishek Bisen
AAUM:	₹1,552.37 crs
AUM:	₹1,702.45 crs
Benchmark:	Nifty 500 TRI
Allotment Date:	June 29, 2024
Folio Count:	83,994

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	₹11.3290	₹11.6720
IDCW	₹11.3280	₹11.6730

(as on August 31, 2026)

Ratios

Portfolio Turnover	42.34%
$Beta	1.18
$Sharpe##	0.12
$Standard Deviation	20.31%
^^P/E	36.50
^^P/BV	2.76

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	10.72%
Mid Cap	24.10%
Small Cap	59.53%
Debt & Money Market	5.65%

*% of Net Asset

Expense Ratio**

Regular Plan:	2.12%
Direct Plan:	0.85%

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 within 90 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil

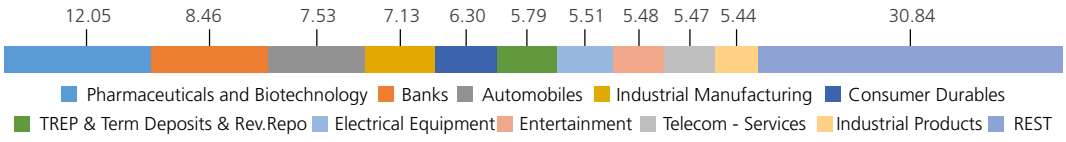
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Pharmaceuticals and Biotechnology	**12.05**
Marksans Pharma Ltd	3.33
ORCHID PHARMA LTD.	2.72
JUBILANT PHARMOVA LIMITED	2.41
VIYASH SCIENTIFIC LTD.	1.96
Sun Pharmaceuticals Industries Ltd.	1.63
Banks	**8.46**
IndusInd Bank Ltd.	3.11
JANA SMALL FINANCE BANK	2.42
JAMMU AND KASHMIR BANK LTD.	1.83
SOUTH INDIAN BANK LTD.	1.10
Automobiles	**7.53**
Hero MotoCorp Ltd.	3.91
Maruti Suzuki India Limited	3.62
Industrial Manufacturing	**7.13**
JYOTI CNC AUTOMATION LTD	3.54
INDO-MIM LTD	2.09
MV ELECTROSYSTEMS LIMITED	1.50
Consumer Durables	**6.30**
MIDWEST LTD.	2.79
Indigo Paints Limited	2.50
Bata India Ltd.	1.01
Electrical Equipment	**5.51**
AZAD ENGINEERING LTD	3.03
MTAR TECHNOLOGIES LTD.	2.48
Entertainment	**5.48**
PVR INOX LIMITED	3.30
Sun TV Network Ltd.	2.18
Telecom - Services	**5.47**
Indus Towers Ltd.	3.20
Vodafone Idea Ltd	2.27
Industrial Products	**5.44**
Carborundum Universal Ltd.	2.86
Graphite India Ltd.	1.86
CMR GREEN TECHNOLOGIES LTD	0.72
Finance	**5.39**
POONAWALLA FINCORP LTD.	2.96
PIRAMAL FINANCE LTD	2.43
Leisure Services	**5.00**
UNITED FOODBRANDS LIMITED	2.90
SAPPHIRE FOODS INDIA LTD.	2.10
Healthcare Services	**4.45**
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	2.63
YATHARTH HOSPITAL AND TRAUMA CARE SERVICES LTD	1.82
Power	**2.83**
NLC India Ltd.	2.83
Retailing	**2.57**
SWIGGY LTD	2.57
IT - Software	**2.39**
ORACLE FINANCIAL SERVICES SOFTWARE LTD	2.39
Financial Technology (Fintech)	**2.25**
ONE 97 COMMUNICATIONS LTD.	2.25
Construction	**2.22**
KALPATARU PROJECTS INTERNATIONAL LIMITED	2.22
Realty	**1.65**
OBEROI REALTY LTD	1.65
Food Products	**1.64**
AVANTI FEEDS LTD	1.64
Capital Markets	**0.59**
LUMINO INDUSTRIES LIMITED	0.59
Equity & Equity related - Total	**94.35**
Triparty Repo	**5.79**
Net Current Assets/(Liabilities)	**-0.14**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	2,70,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	3,15,260	1,38,412
Scheme Returns (%)	**13.94**	**29.70**
Nifty 500 (TRI) Returns (%)	3.87	5.04
Alpha*	**10.07**	**24.66**
Nifty 500 (TRI) (₹)#	2,82,233	1,23,233
Nifty 50 (TRI) (₹)^	2,70,046	1,18,045
Nifty 50 (TRI) Returns (%)	0.01	-3.01

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly equity & equity related securities following Special Situation Theme. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 500 TRI

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

Scheme Inception : - June 29, 2024. 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/24/13/111(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK MNC FUND

An open-ended equity scheme investing in Multi-national Companies (MNC) theme

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of multi-national companies (MNC). However, there is no assurance that the objective of the scheme will be achieved.

Investment style

	Value	GARP	Growth
Large		■	
Medium		■	
Small		■	

Size

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen
AAUM:	₹2,300.31 crs
AUM:	₹2,309.19 crs
Benchmark:	Nifty MNC Index TRI
Allotment Date:	October 28, 2024
Folio Count:	1,07,020

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	₹12.6610	₹13.0000
IDCW	₹12.6610	₹13.0000

(as on August 31, 2026)

Ratios

Portfolio Turnover	46.99%
$Beta	0.97
$Sharpe##	0.50
$Standard Deviation	18.17%
^^P/E	46.88
^^P/BV	7.65

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	35.07%
Mid Cap	26.16%
Small Cap	37.77%
Debt & Money Market	1.00%

*% of Net Asset

Expense Ratio**

Regular Plan: 2.04%
Direct Plan: 0.67%

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 within 90 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil

(With effect from 30th Dec 2024)

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

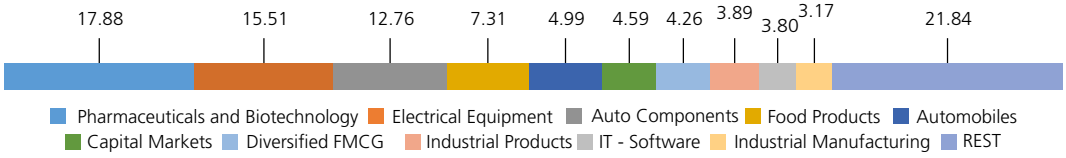
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Pharmaceuticals and Biotechnology	**17.88**
ACUTAAS CHEMICALS LTD	4.11
Sun Pharmaceuticals Industries Ltd.	3.44
Divi s Laboratories Ltd.	2.95
Marksans Pharma Ltd	2.79
VIYASH SCIENTIFIC LTD.	1.41
ANTHEM BIOSCIENCES LTD	1.21
ORCHID PHARMA LTD.	1.09
SAI LIFE SCIENCES LIMITED	0.88
Electrical Equipment	**15.51**
MTAR TECHNOLOGIES LTD.	4.27
AZAD ENGINEERING LTD	4.09
GE VERNOVA T&D INDIA LIMITED	3.47
Siemens Ltd.	1.98
ABB INDIA LTD	1.70
Auto Components	**12.76**
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	3.10
Bosch Ltd.	2.38
ZF Commercial Vehicle Control Systems India Limited	2.15
Schaeffler India Ltd	2.03
TENNECO CLEAN AIR INDIA LIMITED	1.92
Igarashi Motors India Ltd.	1.18
Food Products	**7.31**
Britannia Industries Ltd.	3.75
NESTLE INDIA LTD.	3.56
Automobiles	**4.99**
Maruti Suzuki India Limited	4.99
Capital Markets	**4.59**
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	2.44
Aditya Birla Sun Life AMC Ltd	1.82
SBI FUNDS MANAGEMENT LIMITED	0.33
Diversified FMCG	**4.26**
Hindustan Unilever Ltd.	4.26
Industrial Products	**3.89**
Cummins India Ltd.	2.21
Grindwell Norton Ltd.	1.60
KSB LTD	0.08
IT - Software	**3.80**
ORACLE FINANCIAL SERVICES SOFTWARE LTD	3.80
Industrial Manufacturing	**3.17**
INDO-MIM LTD	3.17
Healthcare Services	**3.14**
Fortis Healthcare India Ltd	1.73
ASTER DM HEALTHCARE LTD	1.41
Agricultural, Commercial and Construction Vehicles	**3.04**
ASHOK LEYLAND LTD.	3.04
Beverages	**2.65**
UNITED SPIRITS LTD.	2.65
Diversified Metals	**1.81**
Vedanta Ltd.	1.81
Aerospace and Defense	**1.63**
ROSSELL TECHSYS LTD.	1.63
IT - Services	**1.44**
TATA TECHNOLOGIES LTD	1.44
Textiles and Apparels	**1.41**
Garware Technical Fibres Ltd.	1.41
Non - Ferrous Metals	**1.32**
Hindalco Industries Ltd	1.32
Finance	**1.29**
APTUS VALUE HOUSING FINANCE	1.29
Consumer Durables	**1.11**
MIDWEST LTD.	1.11
Fertilizers and Agrochemicals	**1.03**
P I INDUSTRIES LTD	1.03
Banks	**0.97**
IndusInd Bank Ltd.	0.97
Equity & Equity related - Total	**99.00**
Triparty Repo	**0.54**
Net Current Assets/(Liabilities)	**0.46**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	2,40,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	2,93,962	1,38,021
Scheme Returns (%)	**22.35**	**29.05**
Nifty MNC Index Returns (%)	14.46	15.30
Alpha*	**7.90**	**13.74**
Nifty MNC Index (TRI) (₹)#	2,74,531	1,29,666
Nifty 50 (TRI) (₹)^	2,40,280	1,18,045
Nifty 50 (TRI) Returns (%)	0.12	-3.01

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly in equity and equity related securities of multi-national companies (MNC). * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty MNC Index TRI

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

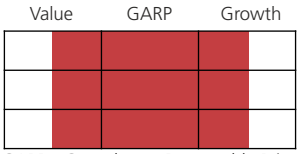
Scheme Inception : - October 28, 2024. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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 is for 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK TRANSPORTATION & LOGISTICS FUND

An open-ended equity scheme investing in Transportation & Logistics theme

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in transportation & logistics and related activities. However, there is no assurance that the objective of the scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Nalin Rasik Bhatt & Mr. Abhishek Bisen
AAUM:	₹545.51 crs
AUM:	₹539.86 crs
Benchmark:	Nifty Transportation & Logistics Index TRI
Allotment Date:	December 16, 2024
Folio Count:	29,625

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	₹11.9840	₹12.3100
IDCW	₹11.9840	₹12.3090

(as on August 31, 2026)

Ratios

Portfolio Turnover	43.95%
$Beta	0.93
$Sharpe##	0.40
$Standard Deviation	18.97%
^^P/E	31.24
^^P/BV	4.16

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	38.75%
Mid Cap	15.77%
Small Cap	44.58%
Debt & Money Market	0.90%

*% of Net Asset

Expense Ratio**

Regular Plan: 2.43%
Direct Plan: 0.93%

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 within 90 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil

(With effect from 23rd Dec 2024)

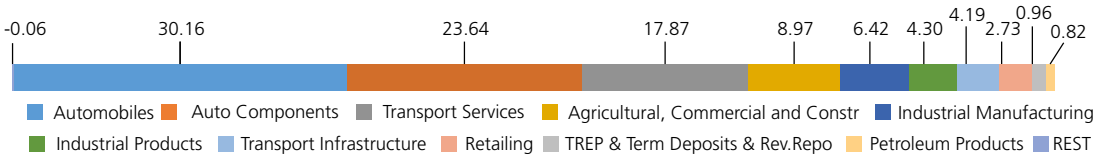
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Automobiles	**30.16**
Maruti Suzuki India Limited	8.61
Hero MotoCorp Ltd.	7.27
Mahindra & Mahindra Ltd.	6.25
Bajaj Auto Ltd.	5.46
HYUNDAI MOTORS INDIA LTD	2.57
Auto Components	**23.64**
ZF Commercial Vehicle Control Systems India Limited	4.23
Sansera Engineering Ltd.	3.35
Bosch Ltd.	2.50
TENNECO CLEAN AIR INDIA LIMITED	2.47
Igarashi Motors India Ltd.	2.44
Sundaram Fasteners Ltd.	2.01
SPR AUTO TECHNOLOGIES LIMITED	1.54
AMARA RAJA ENERGY MOB LTD.	1.49
KROSS LIMITED	1.35
Schaeffler India Ltd	1.34
Motherson Sumi Wiring India Limited	0.92
Transport Services	**17.87**
Inter Globe Aviation Ltd	5.96
Great Eastern Shipping Company Ltd	3.69
SHIPROCKET LIMITED	2.65
MAHINDRA LOGISTICS LTD	1.79
Blue Dart Express Ltd.	1.64
DELHIVERY LTD	1.29
Container Corporation of India Ltd.	0.85
Agricultural, Commercial and Constr	**8.97**
ASHOK LEYLAND LTD.	3.81
TML COMMERCIAL VEHICLES LIMITED	2.98
V.S.T Tillers Tractors Ltd	2.18
Industrial Manufacturing	**6.42**
INDO-MIM LTD	6.42
Industrial Products	**4.30**
QUADRANT FUTURE TEK LIMITED	1.69
Subros Ltd.	1.32
Carborundum Universal Ltd.	1.29
Transport Infrastructure	**4.19**
Adani Port and Special Economic Zone Ltd.	4.19
Retailing	**2.73**
ETERNAL LIMITED	2.73
Petroleum Products	**0.82**
Castrol (India) Ltd.	0.82
Equity & Equity related - Total	**99.10**
Triparty Repo	**0.96**
Net Current Assets/(Liabilities)	**-0.06**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	2,10,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	2,38,956	1,28,443
Scheme Returns (%)	**14.92**	**13.33**
Nifty Transportation & Logistics TRI (%)	14.71	13.26
Alpha*	**0.21**	**0.07**
Nifty Transportation & Logistics TRI (₹)#	2,38,552	1,28,396
Nifty 50 (TRI) (₹)^	2,10,059	1,18,045
Nifty 50 (TRI) Returns (%)	0.03	-3.01

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly equity and equity related securities of companies engaged in Transportation & Logistics and related activities * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Transportation & Logistics Index TRI

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

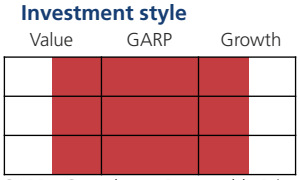
Scheme Inception : - December 16, 2024. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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 is for 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer.
*For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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.
For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK ENERGY OPPORTUNITIES FUND

An open-ended equity scheme investing in Energy theme

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Energy and Energy related activities. However, there is no assurance that the objective of the scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Mandar Pawar & Mr. Abhishek Bisen
AAUM:	₹275.44 crs
AUM:	₹274.55 crs
Benchmark:	Nifty Energy TRI
Allotment Date:	April 25, 2025
Folio Count:	28,361

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	₹10.6540	₹10.8750
IDCW	₹10.6540	₹10.8740

(as on August 31, 2026)

Ratios

Portfolio Turnover	26.69%
$Beta	0.83
$Sharpe##	0.05
$Standard Deviation	16.71%
^^P/E	14.62
^^P/BV	2.59

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	49.76%
Mid Cap	26.32%
Small Cap	20.90%
Debt & Money Market	3.02%

*% of Net Asset

Expense Ratio**

Regular Plan: 2.45%
Direct Plan: 0.98%

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 within 90 days from the date of allotment: 0.5%.
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil.

(With effect from 30th Oct 2025)

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

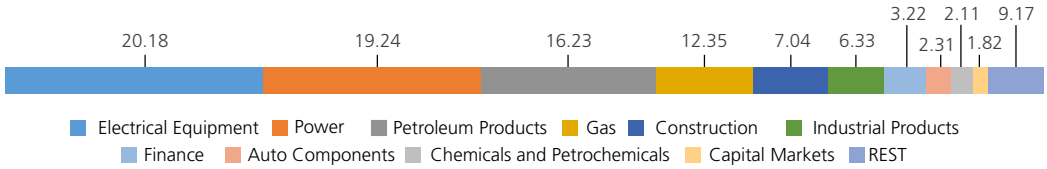
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Electrical Equipment	**20.18**
GE VERNOVA T&D INDIA LIMITED	5.34
ABB INDIA LTD	5.01
Siemens Ltd.	4.84
EMMVEE PHOTOVOLTAIC POWER LIMITED	2.11
WAAREE ENERGIES LIMITED	1.42
VIKRAM SOLAR LIMITED	1.11
SUZLON ENERGY LTD.	0.35
Power	**19.24**
NTPC LTD	4.47
Tata Power Co. Ltd.	3.41
NHPC LIMITED	2.51
Power Grid Corporation Of India Ltd.	2.11
ACME SOLAR HOLDINGS LTD.	2.06
CESC LTD	1.92
TORRENT POWER LTD	1.59
NLC India Ltd.	1.17
Petroleum Products	**16.23**
RELIANCE INDUSTRIES LTD.	6.98
Bharat Petroleum Corporation Ltd.	4.25
HINDUSTAN PETROLEUM CORPORATION LTD	2.40
Indian Oil Corporation Ltd	1.37
Gulf Oil Lubricants India Ltd.	1.23
Gas	**12.35**
GAIL (India) Ltd.	7.42
PETRONET LNG LTD.	4.93
Construction	**7.04**
Larsen And Toubro Ltd.	3.98
KALPATARU PROJECTS INTERNATIONAL LIMITED	3.06

Issuer/Instrument	% to Net Assets
Industrial Products	**6.33**
LASER POWER & INFRA LTD	2.06
KEI INDUSTRIES LTD.	1.88
Cummins India Ltd.	1.67
JINDAL SAW LTD.	0.51
OSWAL PUMPS LTD	0.21
Finance	**3.22**
REC LTD	2.12
Power Finance Corporation Ltd.	1.10
Auto Components	**2.31**
Exide Industries Ltd	2.31
Chemicals and Petrochemicals	**2.11**
Linde India Ltd.	2.11
Capital Markets	**1.82**
LUMINO INDUSTRIES LIMITED	1.82
Oil	**1.69**
Oil & Natural Gas Corporation Ltd.	1.69
Consumable Fuels	**1.46**
Coal India Ltd.	1.46
Consumer Durables	**1.45**
V-Guard Industries Ltd.	0.95
Havells India Ltd.	0.50
Industrial Manufacturing	**1.10**
TEMPSENS INSTRUMENTS (INDIA) LIMITED	1.10
Agricultural Food and other Product	**0.45**
Balrampur Chini Mills Ltd.	0.45
Equity & Equity related - Total	**96.98**
Triparty Repo	**1.42**
Net Current Assets/(Liabilities)	**1.60**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	1,70,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	1,76,262	1,23,696
Scheme Returns (%)	**4.96**	**5.77**
Nifty Energy TRI (%)	7.48	7.00
Alpha*	**-2.52**	**-1.23**
Nifty Energy TRI (₹)#	1,79,440	1,24,473
Nifty 50 (TRI) (₹)^	1,67,726	1,18,045
Nifty 50 (TRI) Returns (%)	-1.80	-3.01

Product Label

This product is suitable for investors who are seeking*:

- Long-term capital growth
- Investment in portfolio of predominantly equity and equity related securities of companies engaged in Energy and Energy related activities.

* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund



The risk of the scheme is Very High

Benchmark



The risk of the benchmark is Very High

Nifty Energy TRI

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

Scheme Inception : - April 25, 2025. 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 is for 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK ACTIVE MOMENTUM FUND

An open-ended equity scheme investing in momentum theme

Investment Objective: The scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities selected based on momentum theme, following an in-house model i.e. enhanced earnings factor model. However, there is no assurance that the objective of the scheme will be achieved

Investment style

	Value	GARP	Growth
Large		■	■
Medium		■	■
Small			

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Rohit Tandon & Mr. Abhishek Bisen
AAUM:	₹1,657.09 crs
AUM:	₹1,659.32 crs
Benchmark:	Nifty 500 TRI
Allotment Date:	August 20, 2025
Folio Count:	45,182

Minimum Investment Amount

Initial Investment

- ₹5000 and any amount thereafter

Additional Investment

- ₹1000 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹500 (Subject to a minimum of 10 SIP installments of ₹500/- each)

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹11.1940	₹11.3520
IDCW	₹11.1940	₹11.3520

(as on August 31, 2026)

Ratios

Portfolio Turnover	262.19%
$Beta	0.98
$Sharpe##	0.41
$Standard Deviation	18.14%
^^P/E	30.06
^^P/BV	3.50

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	37.33%
Mid Cap	56.95%
Small Cap	2.16%
Debt & Money Market	3.56%

*% of Net Asset

Expense Ratio**

Regular Plan:	2.12%
Direct Plan:	0.82%

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 within 90 days from the date of allotment:0.5%.
- If units are redeemed or switched out on or after 90 days from the date of allotment: Nil

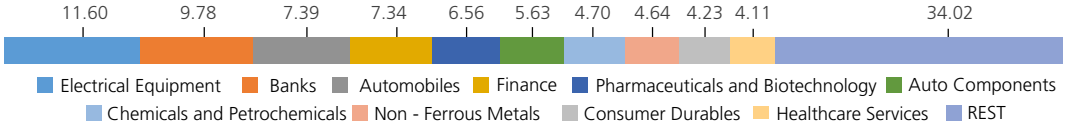
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Electrical Equipment	**11.60**
Bharat Heavy Electricals Ltd.	2.63
APAR INDUSTRIES LIMITED	2.59
GE VERNOVA T&D INDIA LIMITED	2.52
HITACHI ENERGY INDIA LIMITED	2.36
Thermax Ltd.	1.50
Banks	**9.78**
UNION BANK OF INDIA	1.93
IDFC First Bank Limited	1.75
CANARA BANK	1.73
YES BANK LTD	1.70
PUNJAB NATIONAL BANK	1.39
ICICI Bank Ltd.	1.28
Automobiles	**7.39**
TVS Motors Company Ltd	2.55
Bajaj Auto Ltd.	2.49
Eicher Motors Ltd.	2.35
Finance	**7.34**
L&T FINANCE LTD	2.28
Mahindra & Mahindra Financial Services Ltd.	1.96
BAJAJ FINANCE LTD.	1.64
POONAWALLA FINCORP LTD.	1.46
Pharmaceuticals and Biotechnology	**6.56**
LAURUS LABS LTD.	3.95
Aurobindo Pharma Ltd.	2.61
Auto Components	**5.63**
BHARAT FORGE LTD.	2.93
SONA BLW PRECISION FORGINGS LTD	2.70
Chemicals and Petrochemicals	**4.70**
Gujarat Fluorochemicals Ltd.	1.93
Pidilite Industries Ltd.	1.70
SRF Ltd.	1.07
Non - Ferrous Metals	**4.64**
NATIONAL ALUMINIUM COMPANY LTD	2.71
HINDUSTAN ZINC LTD.	1.93
Consumer Durables	**4.23**
Asian Paints Ltd.	1.71
DIXON TECHNOLOGIES INDIA LTD.	1.35
Berger Paints (I) Ltd.	1.17
Healthcare Services	**4.11**
Apollo Hospitals Enterprises Ltd.	2.09
ASTER DM HEALTHCARE LTD	2.02
Industrial Products	**4.07**
Polycab India Ltd.	2.12
AIA Engineering Limited.	1.95
Retailing	**3.71**
FSN E-COMMERCE VENTURES LTD.	2.55
INFO EDGE (INDIA) LTD.	1.16
Power	**3.48**
ADANI ENERGY SOLUTIONS LTD.	2.42
NTPC GREEN ENERGY LIMITED	1.06
Beverages	**2.47**
RADICO KHAITAN LTD.	2.47
Gas	**2.16**
AEGIS LOGISTICS LTD	2.16
Ferrous Metals	**2.11**
Steel Authority of India Ltd.	2.11
Food Products	**2.00**
NESTLE INDIA LTD.	2.00
Agricultural Food and other Product	**1.91**
Marico Ltd.	1.91
Cement and Cement Products	**1.87**
Grasim Industries Ltd.	1.87
Transport Infrastructure	**1.51**
GMR AIRPORTS LIMITED	1.51
Petroleum Products	**1.19**
HINDUSTAN PETROLEUM CORPORATION LTD	1.19
IT - Software	**1.14**
HCL TECHNOLOGIES LTD.	1.14
Fertilizers and Agrochemicals	**1.03**
UPL Ltd	1.03
Textiles and Apparels	**0.97**
Page Industries Ltd	0.97
Personal Products	**0.84**
Dabur India Ltd.	0.84
Equity & Equity related - Total	**96.44**
Triparty Repo	**3.75**
Net Current Assets/(Liabilities)	**-0.19**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	1,30,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	1,41,922	1,30,728
Scheme Returns (%)	**16.24**	**17.03**
Nifty 500 (TRI) Returns (%)	4.65	5.04
Alpha*	**11.59**	**11.98**
Nifty 500 (TRI) (₹)#	1,33,460	1,23,233
Nifty 50 (TRI) (₹)^	1,27,763	1,18,045
Nifty 50 (TRI) Returns (%)	-2.98	-3.01

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly in equity and equity related securities exhibiting momentum characteristics * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty 500 TRI

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

Scheme Inception: - August 20, 2025. 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 is for 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/24/13/11(1)2026-IMD-POD-1/I/7602/2026dated 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.*For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK RURAL OPPORTUNITIES FUND

An open-ended equity scheme investing in Rural and allied theme

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Rural & allied theme. However, there can be no assurance that the investment objective of the scheme would be achieved.

Investment style

	Value	GARP	Growth
Large		■	
Medium		■	
Small		■	

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Arjun Khanna & Mr. Abhishek Bisen
AAUM:	₹791.77 crs
AUM:	₹758.11 crs
Benchmark:	Nifty Rural Index TRI
Allotment Date:	November 27, 2025
Folio Count:	31,466

Minimum Investment Amount

Initial Investment
- ₹1000 and any amount thereafter

Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹500 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.6280	₹9.7430
IDCW	₹9.6280	₹9.7430

(as on August 31, 2026)

Ratios

Portfolio Turnover	20.02%
$Beta	0.94
$Sharpe##	-0.40
$Standard Deviation	20.92%
^^P/E	23.64
^^P/BV	3.27

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	68.61%
Mid Cap	11.96%
Small Cap	17.33%
Debt & Money Market	2.10%

*% of Net Asset

Expense Ratio**

Regular Plan:	2.39%
Direct Plan:	0.81%

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 within 90 days from the date of allotment:0.5%.
- If units are redeemed or switched out on or after 90 days from the date of allotment: Nil

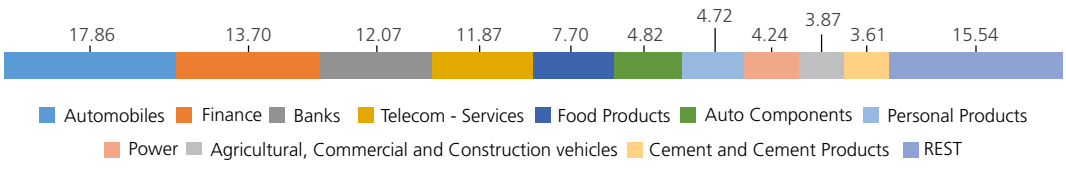
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Automobiles	**17.86**
Mahindra & Mahindra Ltd.	8.66
TVS Motors Company Ltd	4.29
Eicher Motors Ltd.	2.31
Bajaj Auto Ltd.	1.48
Maruti Suzuki India Limited	1.12
Finance	**13.70**
SHRIRAM FINANCE LTD.	3.86
BAJAJ FINANCE LTD.	3.14
Cholamandalam Investment and Finance Company Ltd.	2.70
POONAWALLA FINCORP LTD.	1.59
Mahindra & Mahindra Financial Services Ltd.	1.23
Muthoot Finance Ltd	1.18
Banks	**12.07**
STATE BANK OF INDIA	10.21
ICICI Bank Ltd.	1.15
INDIAN BANK	0.71
Telecom - Services	**11.87**
Bharti Airtel Ltd	9.56
Indus Towers Ltd.	2.31
Food Products	**7.70**
AVANTI FEEDS LTD	3.37
Britannia Industries Ltd.	3.19
Godrej Agrovet Ltd.	1.14
Auto Components	**4.82**
MRF Limited	2.65
Sansera Engineering Ltd.	1.59
KROSS LIMITED	0.58
Personal Products	**4.72**
Emami Ltd.	3.53
Godrej Consumer Products Ltd.	1.19
Power	**4.24**
NTPC LTD	2.16
Tata Power Co. Ltd.	1.37
NHPC LIMITED	0.71
Agricultural, Commercial and Construction Vehicles	**3.87**
V.S.T Tillers Tractors Ltd	2.77
ASHOK LEYLAND LTD.	1.10
Cement and Cement Products	**3.61**
Ultratech Cement Ltd.	3.02
Dalmia Bharat Limited	0.59
Industrial Products	**2.24**
Cummins India Ltd.	1.31
TIME TECHNOPLAST LIMITED	0.93
Insurance	**2.07**
SBI Life Insurance Company Ltd	2.07
Agricultural Food and other Product	**1.95**
Marico Ltd.	1.95
Chemicals and Petrochemicals	**1.90**
SRF Ltd.	1.01
JUBILANT INGREVIA LTD	0.89
Consumer Durables	**1.84**
MAYUR UNIQUOTERS LTD	0.67
BLUE STAR LTD.	0.63
Crompton Greaves Consumer Electricals Ltd	0.54
Diversified FMCG	**1.62**
Hindustan Unilever Ltd.	1.62
Capital Markets	**1.32**
LUMINO INDUSTRIES LIMITED	1.32
Fertilizers and Agrochemicals	**0.50**
Coromandel International Ltd.	0.50
Equity & Equity related - Total	**97.90**
Triparty Repo	**1.27**
Net Current Assets/(Liabilities)	**0.83**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	6 Months
Total amount invested (₹)	1,00,000	60,000
Total Value as on Aug 31, 2026 (₹)	98,299	59,725
Scheme Returns (%)	**-3.77**	**-1.58**
Nifty Rural (TRI) Returns (%)	-1.85	2.09
Alpha*	**-1.92**	**-3.67**
Nifty Rural (TRI) (₹)#	99,170	60,361
Nifty 50 (TRI) (₹)^	98,246	60,241
Nifty 50 (TRI) Returns (%)	-3.89	1.40

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly in equity & equity related instruments based on Rural and allied theme * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty Rural Index TRI

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

Scheme Inception : - November 27, 2025. 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 is for 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/24/13/11(1)2026-IMD-POD-1/I/7602/2026dated 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 no 7.2 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026dated 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.*For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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.For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK DIVIDEND YIELD FUND

An open-ended equity scheme predominantly investing in dividend yielding stocks

Scan to Invest Now

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.

Fund Manager*:	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen
AAUM:	₹240.68 crs
AUM:	₹239.22 crs
Benchmark:	Nifty 500 TRI
Allotment Date:	January 27, 2026
Folio Count:	22,313

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	₹9.7680	₹9.8540
IDCW	₹9.7680	₹9.8530

(as on August 31, 2026)

Ratios

Portfolio Turnover	4.11%
$Beta	0.88
$Sharpe##	-0.37
$Standard Deviation	20.04%
^^P/E	20.72
^^P/BV	2.85

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	75.26%
Mid Cap	21.26%
Small Cap	1.28%
Debt & Money Market	2.20%

*% of Net Asset

Expense Ratio**

Regular Plan: 2.45%
Direct Plan: 1.04%

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 31st August, 2026 unless otherwise specified.

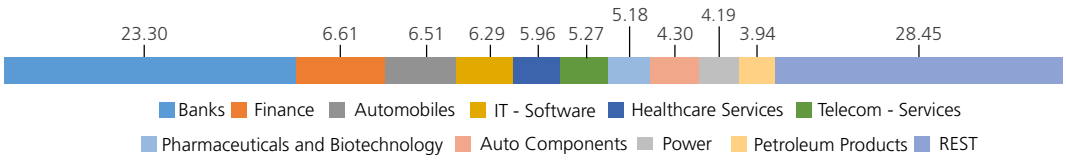
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**23.30**
ICICI Bank Ltd.	6.20
HDFC Bank Ltd.	4.66
STATE BANK OF INDIA	3.17
IndusInd Bank Ltd.	2.57
BANK OF MAHARASHTRA	2.23
Axis Bank Ltd.	2.18
Bank Of Baroda	1.28
Ujjivan Small Finance Bank Ltd.	1.01
Finance	**6.61**
Cholamandalam Investment and Finance Company Ltd.	2.21
SHRIRAM FINANCE LTD.	1.90
BAJAJ FINANCE LTD.	1.45
Power Finance Corporation Ltd.	1.05
Automobiles	**6.51**
TVS Motors Company Ltd	2.36
Maruti Suzuki India Limited	2.13
Mahindra & Mahindra Ltd.	1.14
Hero MotoCorp Ltd.	0.88
IT - Software	**6.29**
Infosys Ltd.	1.89
Tata Consultancy Services Ltd.	1.58
Tech Mahindra Ltd.	1.42
PERSISTENT SYSTEMS LIMITED	1.40
Healthcare Services	**5.96**
MAX HEALTHCARE INSTITUTE LTD.	2.59
Apollo Hospitals Enterprises Ltd.	2.49
ASTER DM HEALTHCARE LTD	0.88
Telecom - Services	**5.27**
Bharti Airtel Ltd	3.08
Indus Towers Ltd.	2.19
Pharmaceuticals and Biotechnology	**5.18**
Sun Pharmaceuticals Industries Ltd.	2.70
Ajanta Pharma Ltd.	1.42
TORRENT PHARMACEUTICALS LTD.	1.06
Auto Components	**4.30**
Schaeffler India Ltd	1.76
BHARAT FORGE LTD.	1.72
MRF Limited	0.82
Power	**4.19**
NTPC LTD	2.54
Power Grid Corporation Of India Ltd.	1.65

Issuer/Instrument	% to Net Assets
Petroleum Products	**3.94**
RELIANCE INDUSTRIES LTD.	3.21
HINDUSTAN PETROLEUM CORPORATION LTD	0.73
Construction	**3.11**
Larsen And Toubro Ltd.	3.11
Chemicals and Petrochemicals	**3.07**
SOLAR INDUSTRIES INDIA LIMITED	3.07
Capital Markets	**2.83**
HDFC Asset Management Company Ltd.	1.98
BSE LTD.	0.85
Beverages	**2.22**
UNITED SPIRITS LTD.	2.22
Cement and Cement Products	**2.01**
Ultratech Cement Ltd.	2.01
Consumer Durables	**1.88**
Titan Company Ltd.	1.88
Ferrous Metals	**1.73**
Tata Steel Ltd.	1.73
Aerospace and Defense	**1.72**
Bharat Electronics Ltd.	1.72
Food Products	**1.69**
Britannia Industries Ltd.	1.69
Non - Ferrous Metals	**1.25**
Hindalco Industries Ltd	1.25
Agricultural, Commercial and Construction Vehicles	**1.12**
ASHOK LEYLAND LTD.	1.12
Realty	**0.98**
DLF Ltd.	0.98
Consumable Fuels	**0.97**
Coal India Ltd.	0.97
Gas	**0.92**
PETRONET LNG LTD.	0.92
Oil	**0.48**
Oil & Natural Gas Corporation Ltd.	0.48
Commercial Services and Supplies	**0.27**
Teamlease Services Ltd	0.27
Equity & Equity related - Total	**97.80**
Triparty Repo	**2.38**
Net Current Assets/(Liabilities)	**-0.18**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	6 Months
Total amount invested (₹)	80,000	60,000
Total Value as on Aug 31, 2026 (₹)	80,900	61,383
Scheme Returns (%)	**3.13**	**8.18**
Nifty 500 (TRI) Returns (%)	10.25	14.89
Alpha*	**-7.11**	**-6.71**
Nifty 500 (TRI) (₹)#	82,891	62,468
Nifty 50 (TRI) (₹)^	79,755	60,669
Nifty 50 (TRI) Returns (%)	-0.84	3.91

Product Label	Fund	Benchmark
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.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 500 TRI

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

Scheme Inception : - January 27, 2026. 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 is for 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/24/13/11(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. *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 no 7.2 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/I/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. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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 has not completed 6 months since inception

KOTAK SERVICES FUND

An open-ended equity scheme investing in services theme

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies belonging to the services industry. However, there can be no assurance that the investment objective of the scheme would be achieved.

Fund Manager*:	Mr. Rohit Tandon, Mr. Abhishek Bisen
AAUM:	₹759.76 crs
AUM:	₹756.53 crs
Benchmark:	Nifty Services Sector TRI
Allotment Date:	February 25, 2026
Folio Count:	29,917

Minimum Investment Amount

Initial Investment

- ₹1000 and any amount thereafter

Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹500 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.5960	₹10.6730
IDCW	₹10.5960	₹10.6730

(as on August 31, 2026)

Ratios

Portfolio Turnover	50.31%
$Beta	0.54
$Sharpe##	0.53
$Standard Deviation	13.47%
^^P/E	19.69
^^P/BV	2.66

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	72.88%
Mid Cap	5.10%
Small Cap	19.77%
Debt & Money Market	2.25%

*% of Net Asset

Expense Ratio**

Regular Plan: 2.39%
Direct Plan: 1.03%

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 within 90 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil

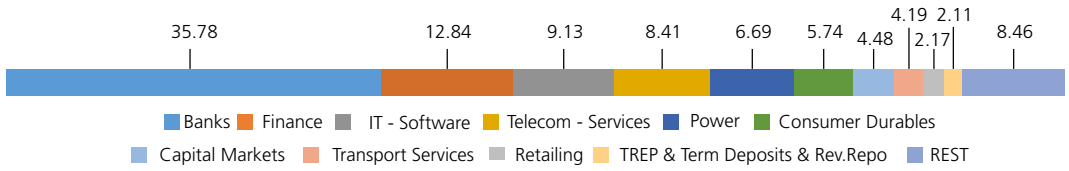
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**35.78**
ICICI Bank Ltd.	11.21
STATE BANK OF INDIA	9.61
Axis Bank Ltd.	8.66
HDFC Bank Ltd.	4.90
Ujjivan Small Finance Bank Ltd.	0.91
BANK OF MAHARASHTRA	0.49
Finance	**12.84**
PNB HOUSING FINANCE LTD.	4.31
BAJAJ FINANCE LTD.	3.72
SHRIRAM FINANCE LTD.	2.24
Cholamandalam Investment and Finance Company Ltd.	1.08
L&T FINANCE LTD	0.95
CRISIL Ltd.	0.43
Aditya Birla Capital Ltd.	0.11
IT - Software	**9.13**
Infosys Ltd.	4.01
Tech Mahindra Ltd.	3.45
HCL TECHNOLOGIES LTD.	1.67
Telecom - Services	**8.41**
Bharti Airtel Ltd	7.46
Tata Communications Ltd.	0.57
Indus Towers Ltd.	0.38
Power	**6.69**
Power Grid Corporation Of India Ltd.	4.78
NTPC LTD	1.78
Tata Power Co. Ltd.	0.13
Consumer Durables	**5.74**
Titan Company Ltd.	5.22
Metro Brands Ltd.	0.41
Crompton Greaves Consumer Electricals Ltd	0.11
Capital Markets	**4.48**
SBI FUNDS MANAGEMENT LIMITED	1.33
ANGEL ONE LIMITED	1.12
Aditya Birla Sun Life AMC Ltd	0.80
360 ONE WAM LTD.	0.72
BSE LTD.	0.26
Prudent Corporate Advisory Services Ltd.	0.25
Transport Services	**4.19**
SHIPROCKET LIMITED	2.37
DELHIVERY LTD	1.19
Container Corporation of India Ltd.	0.63
Retailing	**2.17**
INFO EDGE (INDIA) LTD.	1.63
ETERNAL LIMITED	0.54
Healthcare Services	**1.74**
Global Health Ltd.	1.38
KRISHNA INSTITUTE OF MEDICAL	0.36
Insurance	**1.66**
LIFE INSURANCE CORPORATION OF INDIA LTD.	1.66
Industrial Products	**1.42**
QUADRANT FUTURE TEK LIMITED	1.25
Graphite India Ltd.	0.17
Pharmaceuticals and Biotechnology	**0.72**
SAI LIFE SCIENCES LIMITED	0.72
IT - Services	**0.71**
TATA TECHNOLOGIES LTD	0.71
Leisure Services	**0.61**
CHALET HOTELS LTD.	0.61
Electrical Equipment	**0.56**
EMMVEE PHOTOVOLTAIC POWER LIMITED	0.56
Auto Components	**0.44**
Motherson Sumi Wiring India Limited	0.44
Industrial Manufacturing	**0.34**
JNK INDIA LIMITED	0.34
Realty	**0.28**
BROOKFIELD INDIA REAL ESTATE TRUST	0.28
Transport Infrastructure	**0.12**
Adani Port and Special Economic Zone Ltd.	0.12
Equity & Equity related - Total	**98.03**
Triparty Repo	**2.11**
Net Current Assets/(Liabilities)	**-0.14**
Grand Total	**100.00**

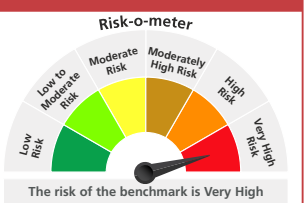
SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	6 Months
Total amount invested (₹)	70,000	60,000
Total Value as on Aug 31, 2026 (₹)	73,593	63,012
Scheme Returns (%)	**16.77**	**18.35**
Nifty Services Sector (TRI) Returns (%)	15.05	21.59
Alpha*	**1.72**	**-3.24**
Nifty 500 (TRI) (₹)#	73,239	63,512
Nifty 50 (TRI) (₹)^	70,108	60,347
Nifty 50 (TRI) Returns (%)	0.48	2.01

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly in equity & equity related instruments of companies engaged in Services theme * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Services Sector TRI

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

Scheme Inception : - Feb 25, 2026. The returns are calculated by XIRR approach assuming investment of Rs.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 is for 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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 has not completed 6 months since inception.

KOTAK BALANCED ADVANTAGE FUND

An open ended dynamic asset allocation fund investing in debt and equity instruments only

Investment Objective: The investment objective of the scheme is to generate capital appreciation by investing in a dynamically balanced portfolio of equity & equity related securities and debt & money market securities. However, there is no assurance that the objective of the scheme will be achieved.

Maturity

Volatility	Short	Medium	Long
Low			
Medium		■	
High			

Investment style

Size	Value	GARP	Growth
Large		■	■
Medium		■	■
Small			

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Rohit Tandon, Mr. Hiten Shah & Mr. Abhishek Bisen
AAUM:	₹17,484.48 crs
AUM:	₹17,373.40 crs
Benchmark:	Nifty 50 Hybrid Composite Debt 50:50 Index
Allotment Date:	August 3, 2018
Folio Count:	2,03,065

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	₹21.2630	₹23.3510
IDCW	₹21.2630	₹23.3510

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	11.44 yrs
Modified Duration	3.91 yrs
Macaulay Duration	4.08 yrs
Annualised YTM*	7.02%
$Standard Deviation	8.92%
$Beta	1.14
$Sharpe##	0.47
^^P/E$$	23.02
^^P/BV$$	3.21
Equity Portfolio Turnover$$	18.88%
Total Portfolio Turnover@	190.85%

*in case of semi annual YTM, it will be annualized.
$$Equity Component of the Portfolio.
@Total Portfolio Turnover=Equity+Debt+Derivative.
Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	45.69%
Mid Cap	9.15%
Small Cap	9.40%
Debt & Money Market	35.76%

*% of Net Asset

Expense Ratio**

Regular Plan: 1.69%
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)

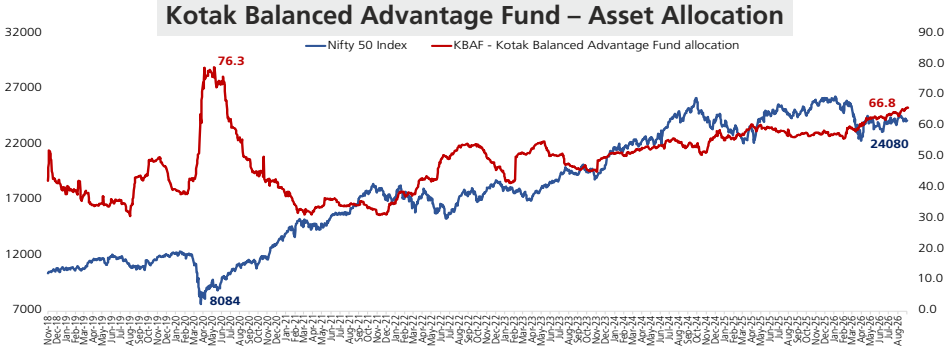
Exit Load:

- For redemption / switch out of upto 8% of the initial investment amount (limit) purchased or switched in within 180 days from the date of allotment: Nil.
- If units redeemed or switched out are in excess of the limit within 180 days from the date of allotment: 1%
- If units are redeemed or switched out on or after 180 days from the date of allotment: NIL.

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

Folio Count data as on 31st July 2026.

Kotak Balanced Advantage Fund – Asset Allocation



Source: KMAMC Internal Analysis. As on 31st August 2026. Disclaimer: The Nifty 50 Index exposure is considered to explain the equity valuations as category in comparison to KBAF Allocation. I KBAF - Kotak Balanced Advantage Fund. Nifty 50 Index represents the Market which is 50% component of the Benchmark – Nifty 50 Hybrid Composite Debt 50:50 Index.

Top 10 Holdings

Issuer/Instrument	Industry/Rating	% to Net Assets	% to Net Assets Derivatives
Equity & Equity related			
ICICI Bank Ltd.	Banks	5.18	
RELIANCE INDUSTRIES LTD.	Petroleum Products	3.36	
STATE BANK OF INDIA	Banks	3.02	
HDFC Bank Ltd.	Banks	2.45	
Bharti Airtel Ltd	Telecom - Services	2.29	
Larsen And Toubro Ltd.	Construction	2.05	
Infosys Ltd.	IT - Software	1.67	
SOLAR INDUSTRIES INDIA LIMITED	Chemicals and Petrochemicals	1.63	
BAJAJ FINANCE LTD.	Finance	1.60	
Ultratech Cement Ltd.	Cement and Cement Products	1.55	
Others		48.54	-6.67
Equity & Equity related - Total		**73.34**	**-6.67**
Debt Instruments			
Debentures and Bonds		6.86	
Money Market Instruments		**8.30**	
Commercial Paper(CP)/Certificate of Deposits(CD)		**1.94**	
Public Sector Undertakings		**2.43**	
Triparty Repo		**7.17**	
Infrastructure Investment Trusts		**0.52**	
Net Current Assets/(Liabilities)		**-0.56**	
Grand Total		**100.00**	

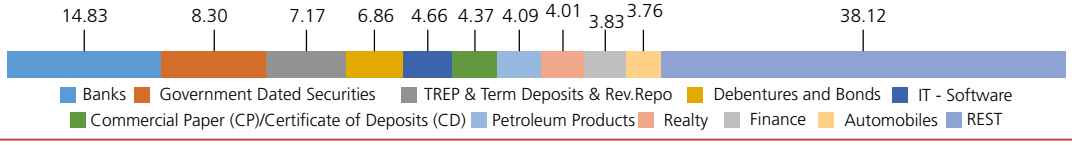
For detailed portfolio log on to

https://www.kotakmf.com/mutual-funds/hybrid-funds/kotak-balanced-advantage-fund/dir-g

Also you can scan the QR code for detailed portfolio.

Mutual Fund Units as provided above is towards margin for derivatives transactions.
Equity Derivative Exposuer is 6.67%

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	7 years	5 years	3 year	1 year
Total amount invested (₹)	9,70,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	14,54,214	11,82,518	7,43,109	3,96,877	1,23,495
Scheme Returns (%)	**9.79**	**9.61**	**8.49**	**6.44**	**5.46**
NIFTY 50 Hybrid Composite Debt 50:50 Index Returns (%)	8.83	8.39	6.59	4.05	-0.18
Alpha*	**0.95**	**1.21**	**1.91**	**2.39**	**5.64**
NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)#	13,97,443	11,32,348	7,08,503	3,82,923	1,19,881
Nifty 50 (TRI) (₹)^	15,43,637	12,39,085	7,22,180	3,77,607	1,18,045
Nifty 50 (TRI) Returns (%)	11.22	10.92	7.35	3.13	-3.01

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Wealth creation over a long period of time. • Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation. * 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 High Nifty 50 Hybrid Composite Debt 50:50 Index

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

Scheme Inception : - August 03,2018. 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. (^) Fully or Party blocked against Interest Rate Swap (IRS) (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 Aug 2026 is 14.16% of the net assets. *For Fund Manager experience, please refer page 163-167 & 182-186. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. ## Risk rate assumed to be 5.24% (FBIL 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.

KOTAK ARBITRAGE FUND

An open ended scheme investing in arbitrage opportunities.

Investment Objective: The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and by investing the balance in debt and money market instruments. However, there is no assurance that the objective of the scheme will be achieved.

Equity

Value	GARP	Growth	Size
		■	Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Debt

Medium	Short	Low	Volatility
			Low
			Medium
		■	High

Scan to Invest Now

Fund Manager*:	Mr. Hiten Shah
AAUM:	₹75,389.22 crs
AUM:	₹75,712.35 crs
Benchmark:	Nifty 50 Arbitrage TRI
Allotment Date:	September 29, 2005
Folio Count:	1,48,932

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 3 months & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹40.1221	₹43.1795
Monthly IDCW	₹10.7449	₹11.2289

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	0.48 yrs
Modified Duration	0.45 yrs
Macaulay Duration	0.45 yrs
Annualised YTM*	6.90%
$Standard Deviation	0.54%
$Beta	0.67
$Sharpe##	2.75
^^P/E$$	18.11
^^P/BV$$	2.79
Equity Portfolio Turnover$$	489.53%
Total Portfolio Turnover@	1,700.89%

*in case of semi annual YTM, it will be annualized.
$$Equity Component of the Portfolio.
@Total Portfolio Turnover=Equity+Debt+Derivative.

Source: $ICRA MFI Explorer, ^^Bloomberg

Expense Ratio**

Regular Plan: 0.97%
Direct Plan: 0.39%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

IDCW Frequency

For Monthly IDCW Option - The Friday immediately preceding the last Tuesday of the Month

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemptions/switch outs (including SIP/STP) within 30 days from the date of allotment of units: 0.25%
- For redemptions/switch outs (including SIP/STP) after 30 days from the date of allotment of units: Nil

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

Folio Count data as on 31st July 2026.

Top 10 Holdings

Issuer/Instrument	Industry/Rating	% to Net Assets	% to Net Assets Derivatives
Equity & Equity related			
Axis Bank Ltd.	Banks	3.43	-3.43
HDFC Bank Ltd.	Banks	2.87	-2.87
HDFC Bank Ltd.	Banks	2.87	-2.87
ICICI Bank Ltd.	Banks	2.47	-2.48
RELIANCE INDUSTRIES LTD.	Petroleum Products	2.02	-2.02
BAJAJ FINANCE LTD.	Finance	1.80	-1.83
Vodafone Idea Ltd	Telecom - Services	1.66	-1.71
Bharti Airtel Ltd	Telecom - Services	1.61	-1.67
STATE BANK OF INDIA	Banks	1.50	-1.50
Coal India Ltd.	Consumable Fuels	1.41	-1.40
Others		56.23	-56.17
Equity & Equity related - Total		**77.87**	**-77.95**
Mutual Fund Units		**18.17**	
Money Market Instruments			
Commercial Paper(CP)/Certificate of Deposits(CD)		2.40	
Public Sector Undertakings		**4.52**	
Triparty Repo		**0.80**	
Net Current Assets/(Liabilities)		**-3.76**	
Grand Total		**100.00**	

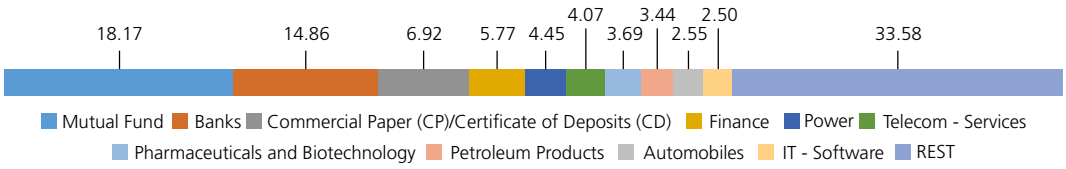
For detailed portfolio log on to

https://www.kotakmf.com/mutual-funds/hybrid-funds/kotak-equity-arbitrage-fund/dir-g

Also you can scan the QR code for detailed portfolio.

Mutual Fund Units as provided above is towards margin for derivatives transactions
Equity Derivative Exposuer is 77.95%

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 (₹)	25,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	52,98,045	16,35,154	10,49,365	7,09,850	3,97,351	1,23,944
Scheme Returns (%)	**6.56**	**6.03**	**6.26**	**6.66**	**6.52**	**6.16**
Nifty 50 Arbitrage Index (TRI) Returns (%)	NA	6.07	6.56	7.14	7.17	6.62
Alpha*	**NA**	**-0.05**	**-0.30**	**-0.48**	**-0.65**	**-0.46**
Nifty 50 Arbitrage Index (TRI) (₹)#	NA	16,39,018	10,60,609	7,18,446	4,01,180	1,24,233
NIFTY 1 Year T-Bill Index (₹)^	52,54,742	16,31,798	10,36,816	7,02,159	3,95,330	1,23,491
NIFTY 1 Year T-Bill Index (%)	6.49	5.99	5.92	6.23	6.18	5.45

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income from arbitrage opportunities in the equity market • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Low	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Low Nifty 50 Arbitrage TRI

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

Scheme Inception : - September 29, 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For last three IDCW, please refer page no 187-189. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK EQUITY SAVINGS FUND

An open ended scheme investing in equity, arbitrage and debt

Investment Objective: The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and enhance returns with a moderate exposure in equity & equity related instruments. However, there is no assurance that the objective of the scheme will be achieved.

Maturity

Volatility	Short	Medium	Long
Low			
Medium			
High			

Investment style

Size	Value	GARP	Growth
Large			
Medium			
Small			

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*: Mr. Devender Singhal, Mr. Abhishek Bisen & Mr. Hiten Shah

AAUM: ₹10,638.12 crs

AUM: ₹10,683.93 crs

Benchmark: Nifty Equity Savings TRI

Allotment Date: October 13, 2014

Folio Count: 64,954

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 3 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹27.5827	₹30.6606
Monthly IDCW	₹20.1950	₹22.0112

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	2.40 yrs
Modified Duration	1.54 yrs
Macaulay Duration	1.62 yrs
Annualised YTM*	6.73%
$Standard Deviation	6.26%
$Beta	0.62
$Sharpe##	0.66
^^P/E$$	19.79
^^P/BV$$	2.31
Equity Portfolio Turnover$$	30.28%
Total Portfolio Turnover@	470.26%

*in case of semi annual YTM, it will be annualized.
$$Equity Component of the Portfolio.
@Total Portfolio Turnover=Equity+Debt+Derivative.
Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	16.09%
Mid Cap	13.17%
Small Cap	4.08%
Debt & Money Market	66.66%

*% of Net Asset

Expense Ratio**

Regular Plan: 1.71%
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

Monthly (12th of every month)

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:
- For redemption / switch out of upto 8% of the initial investment amount (limit) purchased or switched in within 90 days from the date of allotment: Nil.
- If units redeemed or switched out are in excess of the limit within 90 days from the date of allotment: 1%
- If units are redeemed or switched out 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.

Top 10 Holdings

Issuer/Instrument	Industry/Rating	% to Net Assets	% to Net Assets Derivatives
Equity & Equity related			
ONE 97 COMMUNICATIONS LTD.	Financial Technology (Fintech)	3.16	-3.11
Bharti Airtel Ltd	Telecom - Services	3.14	-3.14
HDFC Bank Ltd.	Banks	2.66	-2.69
CNX NIFTY-SEP2026			-2.67
RADICO KHAITAN LTD.	Beverages	2.38	
Adani Port and Special Economic Zone Ltd.	Transport Infrastructure	2.25	-2.33
Hero MotoCorp Ltd.	Automobiles	2.27	
Maruti Suzuki India Limited	Automobiles	2.17	
Indus Towers Ltd.	Telecom - Services	2.13	
Bharti Airtel Ltd	Telecom - Services	2.11	
Others		45.03	-17.68
Equity & Equity related - Total		**67.30**	**-31.62**
Mutual Fund Units		**8.53**	
Debt Instruments			
Debentures and Bonds		9.27	
Money Market Instruments		**1.69**	
Commercial Paper(CP)/Certificate of Deposits(CD)		**1.80**	
Public Sector Undertakings		**1.36**	
Triparty Repo		**7.50**	
Infrastructure Investment Trusts		**3.26**	
Net Current Assets/(Liabilities)		**-0.71**	
Grand Total		**100.00**	

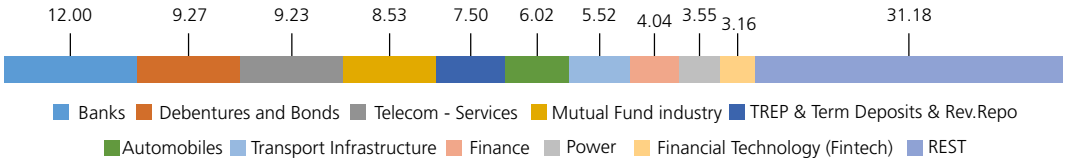
For detailed portfolio log on to

https://www.kotakmf.com/mutual-funds/hybrid-funds/kotak-equity-savings-fund/dir-g

Also you can scan the QR code for detailed portfolio.

Mutual Fund Units as provided above is towards margin for derivatives transactions
Equity Derivative Exposuer is 31.62%

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 (₹)	14,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	25,25,327	19,36,171	11,76,354	7,46,128	3,98,222	1,23,070
Scheme Returns (%)	**9.12**	**9.25**	**9.46**	**8.65**	**6.67**	**4.79**
Nifty Equity Savings Index (TRI) Returns (%)	8.51	8.46	8.20	7.24	5.72	2.75
Alpha*	**0.61**	**0.79**	**1.27**	**1.41**	**0.95**	**2.04**
Nifty Equity Savings Index (TRI) (₹)#	24,27,772	18,57,635	11,24,322	7,20,280	3,92,626	1,21,766
CRISIL 10 Year Gilt Index (₹)^	20,57,895	16,08,311	10,20,198	6,97,223	3,89,863	1,21,972
CRISIL 10 Year Gilt Index (%)	5.91	5.71	5.47	5.95	5.25	3.07

Product Label	Fund	Benchmark - Tier 1
This product is suitable for investors who are seeking*: • Income from arbitrage opportunities in the equity market & long term capital growth • Investment predominantly in arbitrage opportunities in the cash & derivatives segment of the equity market and equity & equity related securities * 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 Moderately High	Risk-o-meter The risk of the benchmark is Moderate NIFTY Equity Savings TRI

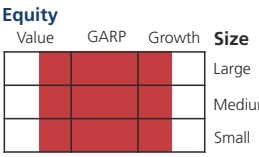
For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

Scheme Inception : - October 13, 2014. 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For last three IDCW, please refer page no 187-189. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK MULTI ASSET ALLOCATION FUND

An Open Ended Scheme investing in Equity, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.

Investment Objective: The investment objective of the scheme is to generate long term capital appreciation by investing in Equity & Equity related Securities, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives. However, there is no assurance that the objective of the scheme will be achieved.



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar
AAUM:	₹15,248.28 crs
AUM:	₹15,282.85 crs
Benchmark:	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)
Allotment Date:	September 22, 2023
Folio Count:	3,39,644

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	₹16.0030	₹16.6470
IDCW	₹15.0610	₹15.6660

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	7.21 yrs
Modified Duration	2.72 yrs
Macaulay Duration	2.83 yrs
Annualised YTM*	6.52%
$Standard Deviation	11.36%
$Beta	1.09
$Sharpe##	1.02
^^P/E$$	18.22
^^P/BV$$	2.23
Equity Portfolio Turnover$$	15.16%
Total Portfolio Turnover@	63.22%

*in case of semi annual YTM, it will be annualized.
$$Equity Component of the Portfolio.
@Total Portfolio Turnover=Equity+Debt+Derivative.

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	37.13%
Mid Cap	16.07%
Small Cap	16.51%
Debt & Money Market	30.29%

*% of Net Asset

Expense Ratio**

Regular Plan:	1.64%
Direct Plan:	0.50%

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 30% 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
Equity & Equity related	
Banks	**11.33**
Bandhan Bank Ltd.	1.38
Bank Of Baroda	1.79
HDFC Bank Ltd.	1.92
ICICI Bank Ltd.	1.49
JAMMU AND KASHMIR BANK LTD.	0.44
SOUTH INDIAN BANK LTD.	0.71
STATE BANK OF INDIA	3.60
Finance	**5.98**
PIRAMAL FINANCE LTD	0.64
POONAWALLA FINCORP LTD.	1.32
Power Finance Corporation Ltd.	2.06
SHRIRAM FINANCE LTD.	1.96
Automobiles	**5.02**
Hero MotoCorp Ltd.	2.32
Maruti Suzuki India Limited	2.70
Power	**4.92**
NLC India Ltd.	1.60
NTPC GREEN ENERGY LIMITED	0.78
NTPC LTD	2.54
Diversified FMCG	**4.52**
Hindustan Unilever Ltd.	2.06
ITC Ltd.	2.46
Telecom - Services	**4.24**
Bharti Airtel Ltd	1.30
Indus Towers Ltd.	2.17
Vodafone Idea Ltd	0.77
Pharmaceuticals and Biotechnology	**3.24**
ACUTAAS CHEMICALS LTD	0.94
ANTHEM BIOSCIENCES LTD	0.92
ORCHID PHARMA LTD.	0.60
VIYASH SCIENTIFIC LTD.	0.78
Industrial Manufacturing	**3.23**
DEE DEVELOPMENT ENGINEEERS LTD	0.52
DEE DEVELOPMENT ENGINEERS LIMITED - PREFERENTIAL ALLOTMENT	0.11
INDO-MIM LTD	2.04
JYOTI CNC AUTOMATION LTD	0.56
Retailing	**2.85**
ETERNAL LIMITED	2.55
SWIGGY LTD	0.30
Electrical Equipment	**2.75**
EMMVEE PHOTOVOLTAIC POWER LIMITED	0.28
MTAR TECHNOLOGIES LTD.	1.76
PREMIER ENERGIES LIMITED	0.71
Beverages	**2.56**
RADICO KHAITAN LTD.	1.72
United Breweries Ltd.	0.84
IT - Software	**2.53**
Infosys Ltd.	0.19
ORACLE FINANCIAL SERVICES SOFTWARE LTD	2.34
Non - Ferrous Metals	**2.00**
Hindalco Industries Ltd	1.03
HINDUSTAN ZINC LTD.	0.97
Healthcare Services	**1.71**
MOLBIO DIAGNOSTICS LIMITED	0.03
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	1.68
Oil	**1.53**
OIL INDIA LIMITED	1.53
Petroleum Products	**1.28**
RELIANCE INDUSTRIES LTD.	1.28
Auto Components	**1.11**
DHOOT TRANSMISSION LIMITED	0.05
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.06
IT - Services	**1.09**
TATA TECHNOLOGIES LTD	1.09
Agricultural, Commercial and Construction Vehicles	**1.08**
TML COMMERCIAL VEHICLES LIMITED	0.98
V.S.T Tillers Tractors Ltd	0.10
Capital Markets	**0.87**
Aditya Birla Sun Life AMC Ltd	0.54
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	0.33
Realty	**0.81**
DLF Ltd.	0.45
Embassy Office Parks REIT	0.36
Entertainment	**0.77**
PVR INOX LIMITED	0.47
Sun TV Network Ltd.	0.30
Ferrous Metals	**0.66**
Tata Steel Ltd.	0.66
Leisure Services	**0.60**
SAPPHIRE FOODS INDIA LTD.	0.60
Financial Technology (Fintech)	**0.52**
ONE 97 COMMUNICATIONS LTD.	0.52

Issuer/Instrument	Rating	% to Net Assets
Insurance		**0.52**
LIFE INSURANCE CORPORATION OF INDIA LTD.		0.52
Consumer Durables		**0.47**
Whirlpool of India Ltd.		0.47
Chemicals and Petrochemicals		**0.42**
Tata Chemicals Ltd		0.42
Transport Services		**0.41**
Inter Globe Aviation Ltd		0.41
Gas		**0.38**
GAIL (India) Ltd.		0.38
Personal Products		**0.26**
Emami Ltd.		0.26
Industrial Products		**0.24**
Subros Ltd.		0.24
Household Products		**0.14**
Navneet Education Ltd.		0.14
Minerals and Mining		**0.01**
NMDC Ltd.		0.01
Equity & Equity related - Total		**70.05**
Future		
SWIGGY LTD	Retailing	0.53
WIPRO LTD.-SEP2026		0.30
Vodafone Idea Ltd	Telecom - Services	-0.80
NMDC Ltd.	Minerals and Mining	-0.01
Commodity		
Gold 1 Kg Fineness 0.995-CT2026C		3.61
Commodity - Total		**3.61**
Mutual Fund Units		
KOTAK MUTUAL FUND - KOTAK SILVER ETF	ETF Units	9.15
KOTAK MUTUAL FUND - KOTAK GOLD ETF	ETF Units	4.99
Kotak Liquid Direct Growth	Mutual Fund	0.52
Mutual Fund Units - Total		**14.66**
Debt Instruments		
Debentures and Bonds		
Corporate Debt/Financial Institutions		
MUTHOOT FINANCE LTD.	CRISIL AA+	0.65
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	0.39
INDIGRID INFRASTRUCTURE TRUST	CRISIL AAA	0.33
AADHAR HOUSING FINANCE LIMITED	ICRA AA	0.07
Corporate Debt/Financial Institutions - Total		**1.44**
Public Sector Undertakings		
REC LTD	CRISIL AAA	0.09
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	0.07
Public Sector Undertakings - Total		**0.16**
Government Dated Securities		
6.90% Central Government	SOV	1.15
7.34% Central Government	SOV	0.94
7.09% Central Government	SOV	0.41
6.98% West Bengal State Govt-West Bengal	SOV	0.27
7.61% Rajasthan State Govt-Rajasthan	SOV	0.17
6.88% Bihar State Govt-Bihar	SOV	0.16
7.44% Rajasthan State Govt-Rajasthan	SOV	0.16
7.06% Central Government	SOV	0.03
7.09% Rajasthan State Govt-Rajasthan	SOV	0.01
7.20% Karnataka State Govt-Karnataka	SOV	0.01
Government Dated Securities - Total		**3.31**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Corporate Debt/Financial Institutions		
HDFC BANK LTD.	CARE A1+	1.90
Corporate Debt/Financial Institutions - Total		**1.90**
Public Sector Undertakings		
PUNJAB NATIONAL BANK	CRISIL A1+	1.59
BANK OF BARODA	FITCH A1+	0.95
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH A1+	0.64
BANK OF BARODA	CARE A1+	0.16
Public Sector Undertakings - Total		**3.34**
Triparty Repo		**5.13**
Infrastructure Investment Trusts		
INDUS INFRA TRUST	Transport Infrastructure	0.03
Infrastructure Investment Trusts - Total		**0.03**
Net Current Assets/(Liabilities)		**-3.63**
Grand Total		**100.00**

Less than 0.005%

KOTAK MULTI ASSET ALLOCATION FUND

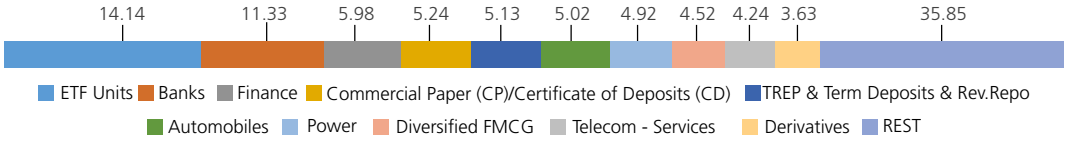
An Open Ended Scheme investing in Equity, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.

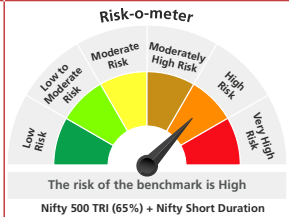
SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	4,49,348	1,26,687
Scheme Returns (%)	**14.97**	**10.52**
NIFTY 500 TRI 65% + NIFTY Short Duration Debt Index 25% + Domestic Price of Gold 5% + Domestic Price of Silver 5% Returns (%)	10.94	7.88
Alpha*	**4.03**	**2.63**
NIFTY 500 TRI 65% + NIFTY Short Duration Debt Index 25% + Domestic Price of Gold 5% + Domestic Price of Silver 5% (₹)#	4,24,014	1,25,032
Nifty 50 (TRI) (₹)^	3,77,451	1,18,045
Nifty 50 (TRI) Returns (%)	3.10	-3.01

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Equity & Equity related Securities, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is High Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) +Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

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

Scheme Inception : - September 22, 2023. 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer.

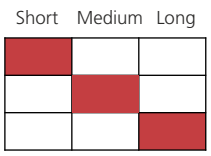
Risk rate assumed to be 5.24% (FBIL Overnight MIBOR rate as on 31st August 2026).**The expense ratio disclosed above represents the Base Expense Ratio (BER), including applicable statutory levies on expenses forming part of the BER, but excludes brokerage, transaction costs and related statutory levies. For Total Expense Ratio including brokerage, transaction cost and related statutory levies please refer our website: https://www.kotakmf.com/Information/TER.

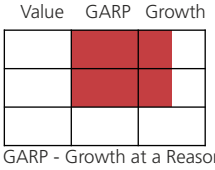
*For Fund Manager experience, please refer page 163-167 & 182-186. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK AGGRESSIVE HYBRID FUND

An open ended hybrid scheme investing predominantly in equity and equity related instruments

Investment Objective: The investment objective of the Scheme is to achieve growth by investing in equity and equity related instruments, balanced with income generation by investing in debt and money market instruments. However, there is no assurance that the objective of the scheme will be achieved.





Scan to Invest Now

Fund Manager*:	Mr. Atul Bhole & Mr. Abhishek Bisen
AAUM:	₹9,327.58 crs
AUM:	₹9,334.58 crs
Benchmark:	Nifty 50 Hybrid Composite Debt 65:35 Index
Allotment Date:	November 25, 1999
Folio Count:	1,75,730

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	₹65.9730	₹78.5910
IDCW	₹38.7720	₹48.1770

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	7.08 yrs
Modified Duration	2.87 yrs
Macaulay Duration	2.98 yrs
Annualised YTM*	6.40%
$Standard Deviation	12.88%
$Beta	1.26
$Sharpe##	0.58
^^P/E$$	23.76
^^P/BV$$	3.69
Equity Portfolio Turnover$$	25.29%
Total Portfolio Turnover@	50.93%

*in case of semi annual YTM, it will be annualized.
$$Equity Component of the Portfolio.
@Total Portfolio Turnover=Equity+Debt+Derivative.
Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	40.85%
Mid Cap	26.21%
Small Cap	8.40%
Debt & Money Market	24.54%

*% of Net Asset

Expense Ratio**

Regular Plan:	1.78%
Direct Plan:	0.52%

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 8% 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

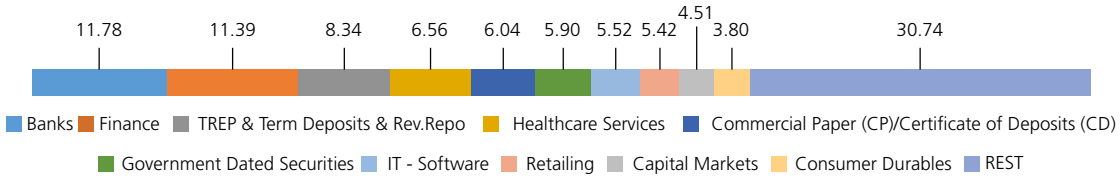
Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**11.78**
ICICI Bank Ltd.	3.33
STATE BANK OF INDIA	3.07
HDFC Bank Ltd.	2.42
INDIAN BANK	1.82
BANK OF MAHARASHTRA	1.14
Finance	**11.39**
Cholamandalam Investment and Finance Company Ltd.	2.78
SHRIRAM FINANCE LTD.	2.78
BAJAJ FINANCE LTD.	1.97
Power Finance Corporation Ltd.	1.48
POONAWALLA FINCORP LTD.	1.01
REC LTD	0.75
TATA CAPITAL LIMITED	0.62
Healthcare Services	**6.56**
Fortis Healthcare India Ltd	3.11
Apollo Hospitals Enterprises Ltd.	1.54
MOLBIO DIAGNOSTICS LIMITED	1.40
MAX HEALTHCARE INSTITUTE LTD.	0.51
IT - Software	**5.52**
Infosys Ltd.	1.62
Mphasis Ltd	1.62
ORACLE FINANCIAL SERVICES SOFTWARE LTD	1.29
Tech Mahindra Ltd.	0.56
Birlasoft Ltd.	0.43
Retailing	**5.42**
ETERNAL LIMITED	3.23
VISHAL MEGA MART LIMITED	1.16
SWIGGY LTD	1.03
Capital Markets	**4.51**
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	1.25
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	1.25
Prudent Corporate Advisory Services Ltd.	0.89
NUVAMA WEALTH MANAGEMENT LIMITED	0.73
BSE LTD.	0.39
Consumer Durables	**3.80**
Century Plyboards (India) Ltd.	1.11
LG ELECTRONICS INDIA LTD	0.99
DIXON TECHNOLOGIES INDIA LTD.	0.98
Havells India Ltd.	0.72
Aerospace and Defense	**3.50**
Bharat Electronics Ltd.	2.11
ROSSELL TECHSYS LTD.	1.39
Pharmaceuticals and Biotechnology	**3.27**
Ipca Laboratories Ltd.	1.39
Sun Pharmaceuticals Industries Ltd.	0.96
TORRENT PHARMACEUTICALS LTD.	0.92
Chemicals and Petrochemicals	**3.22**
SOLAR INDUSTRIES INDIA LIMITED	1.47
SRF Ltd.	1.08
Deepak Nitrite Ltd.	0.67
Telecom - Services	**3.09**
Bharti Airtel Ltd	3.09
Electrical Equipment	**2.94**
GE VERNOVA T&D INDIA LIMITED	1.78
APAR INDUSTRIES LIMITED	1.16
Auto Components	**2.11**
UNO MINDA LIMITED	0.94
Schaeffler India Ltd	0.69
MRF Limited	0.48
Petroleum Products	**1.49**
Bharat Petroleum Corporation Ltd.	0.75
RELIANCE INDUSTRIES LTD.	0.74
Ferrous Metals	**1.15**
Jindal Steel & Power Ltd.	1.15
Beverages	**1.12**
UNITED SPIRITS LTD.	1.12
Construction	**0.84**
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	0.84
Industrial Products	**0.80**
Polycab India Ltd.	0.80
Cement and Cement Products	**0.73**
JK Cement Ltd.	0.73
Food Products	**0.69**
AVANTI FEEDS LTD	0.69
Fertilizers and Agrochemicals	**0.67**
P I INDUSTRIES LTD	0.67

Issuer/Instrument	Rating	% to Net Assets
Realty		**0.61**
OBEROI REALTY LTD		0.61
Agricultural, Commercial and Constr		**0.25**
V.S.T Tillers Tractors Ltd		0.25
Equity & Equity related - Total		**75.46**
Debt Instruments		
Debentures and Bonds		
Corporate Debt/Financial Institutions		
360 ONE PRIME LTD. (^)	ICRA AA	0.54
MUTHOOT FINANCE LTD.	CRISIL AA+	0.38
ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	FITCH AA(CE)	0.22
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	0.16
KOTAK MAHINDRA INVESTMENTS LTD.	CRISIL AAA	0.11
ADITYA BIRLA CAPITAL LTD	ICRA AAA	0.07
Corporate Debt/Financial Institutions - Total		**1.48**
Public Sector Undertakings		
REC LTD(^)	CRISIL AAA	0.36
Power Finance Corporation Ltd.	CRISIL AAA	0.34
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)	CRISIL AAA	0.27
TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LTD.	FITCH AA(CE)	0.19
REC LTD	CRISIL AAA	0.11
Public Sector Undertakings - Total		**1.27**
Government Dated Securities		
7.34% Central Government	SOV	1.94
7.24% Central Government	SOV	1.13
6.90% Central Government(^)	SOV	0.94
7.54% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.59
6.79% Central Government(^)	SOV	0.21
GS CG 15/10/2038 - (STRIPS)	SOV	0.14
GS CG 22/10/2038 - (STRIPS)	SOV	0.14
7.21% Karnataka State Govt-Karnataka	SOV	0.11
7.30% Central Government(^)	SOV	0.10
GS CG 15/04/2036 - (STRIPS)	SOV	0.08
6.48% Central Government	SOV	0.05
7.62% Haryana State Govt(^)-Haryana	SOV	0.05
7.67% Punjab State Govt(^)-Punjab	SOV	0.05
8.00% Kerala State Govt-Kerala	SOV	0.05
8.15% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.05
GS CG 22/10/2036 - (STRIPS)	SOV	0.05
GS CG 22/10/2039 - (STRIPS)	SOV	0.04
7.26% Central Government	SOV	0.03
GS CG 19/06/2036 - (STRIPS)	SOV	0.03
7.39% Tamil Nadu State Govt-Tamil Nadu	SOV	0.02
7.71% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.02
7.71% Gujarat State Govt-Gujarat	SOV	0.02
7.78% Rajasthan State Govt-Rajasthan	SOV	0.02
GS CG 22/04/2041 - (STRIPS)	SOV	0.02
6.91% Rajasthan State Govt-Rajasthan	SOV	0.01
7.09% Central Government(^)	SOV	0.01
Government Dated Securities - Total		**5.90**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Corporate Debt/Financial Institutions		
AXIS BANK LTD.	CRISIL A1+	1.31
HDFC BANK LTD.	CARE A1+	1.31
Bahadur Chand Investments Private Limited(^)	ICRA A1+	0.53
SUNDARAM FINANCE LTD.(^)	CRISIL A1+	0.16
Corporate Debt/Financial Institutions - Total		**3.31**
Public Sector Undertakings		
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CARE A1+	1.06
BANK OF BARODA	FITCH A1+	1.05
BANK OF BARODA	CARE A1+	0.26
INDIAN BANK	CRISIL A1+	0.20
CANARA BANK	ICRA A1+	0.16
Public Sector Undertakings - Total		**2.73**
Triparty Repo		**8.34**
Net Current Assets/(Liabilities)		**1.51**
Grand Total		**100.00**

KOTAK AGGRESSIVE HYBRID FUND

An open ended hybrid scheme investing predominantly in equity and equity related instruments

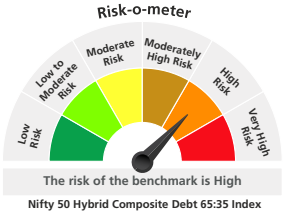
SECTOR ALLOCATION (%)



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 (₹)	14,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	31,88,361	24,10,174	13,80,762	8,01,452	4,12,012	1,25,768
Scheme Returns (%)	**12.92**	**13.37**	**13.95**	**11.53**	**8.97**	**9.05**
NIFTY 50 Hybrid Composite Debt 65:35 Index Returns (%)	10.14	9.98	9.18	6.85	3.81	-1.01
Alpha*	**2.78**	**3.39**	**4.77**	**4.68**	**5.16**	**10.06**
NIFTY 50 Hybrid Composite Debt 65:35 Index (₹)#	26,64,154	20,12,764	11,64,451	7,13,164	3,81,519	1,19,349
Nifty 50 (TRI) (₹)^	29,30,361	21,89,610	12,39,085	7,22,180	3,77,607	1,18,045
Nifty 50 (TRI) Returns (%)	11.62	11.57	10.92	7.35	3.13	-3.01

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity & equity related securities balanced with income generation by investing in debt & money market instruments. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is High Nifty 50 Hybrid Composite Debt 65:35 Index

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

Scheme Inception date is 25/11/1999 and Scheme Inception date of Kotak Aggressive Hybrid Fund - Regular plan growth option inception date is 05/11/2014. 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. (^) Fully or Party blocked against Interest Rate Swap (IRS) (^)This scheme has exposure to floating rate instruments and/or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Alpha is difference of scheme return with benchmark return. Hedging Position through Interest Rate Swaps as on 31 Aug 2026 is 5.40% of the net assets. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL 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. For last three IDCW, please refer page no 187-189. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK CONSERVATIVE HYBRID FUND

(ERSTWHILE KNOWN AS KOTAK DEBT HYBRID FUND)

An open ended hybrid scheme investing predominantly in debt instruments

Investment Objective: The investment objective of the Scheme is to enhance returns over a portfolio of debt instruments with a moderate exposure in equity and equity related instruments. By investing in debt securities, the Scheme will aim at generating regular returns, while enhancement of return is intended through investing in equity and equity related securities. The Scheme may also use various derivative and hedging products from time to time, in the manner permitted by SEBI. However, there is no assurance that the objective of the scheme will be achieved.

Investment style

Size	Value	GARP	Growth
Large		■	
Medium		■	
Small			

GARP - Growth at a Reasonable Price

Maturity

	Short	Medium	Long
Low			
Medium		■	
High			

Volatility

Scan to Invest Now

Fund Manager*:	Ms. Shibani Sircar Kurian & Mr. Abhishek Bisen
AAUM:	₹2,856.56 crs
AUM:	₹2,832.74 crs
Benchmark:	CRISIL Hybrid 85+15 Conservative Index
Allotment Date:	December 02, 2003
Folio Count:	54,233

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 3 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹59.9152	₹70.1017
Monthly IDCW	₹12.1917	₹13.4207

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	8.19 yrs
Modified Duration	3.53 yrs
Macaulay Duration	3.68 yrs
Annualised YTM*	7.23%
$Standard Deviation	5.68%
^^P/E$$	13.71
^^P/BV$$	1.97

*in case of semi annual YTM, it will be annualized.
$$Equity Component of the Portfolio.
Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	15.23%
Mid Cap	6.70%
Small Cap	1.25%
Debt & Money Market	76.82%

*% of Net Asset

Expense Ratio**

Regular Plan:	1.72%
Direct Plan:	0.57%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

IDCW Frequency

Monthly (12th of every Month)

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out of upto 8% of the initial investment amount (limit) purchased or switched in within 6 months from the date of allotment: Nil.
- If units redeemed or switched out are in excess of the limit within 6 months from the date of allotment: 1%
- If units are redeemed or switched out after 6 months from the date of allotment: NIL

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

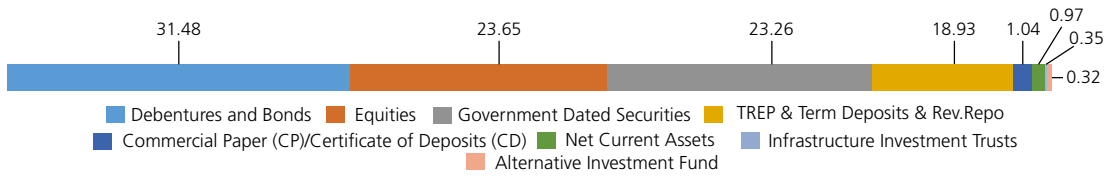
Folio Count data as on 31st July 2026.

PORTFOLIO

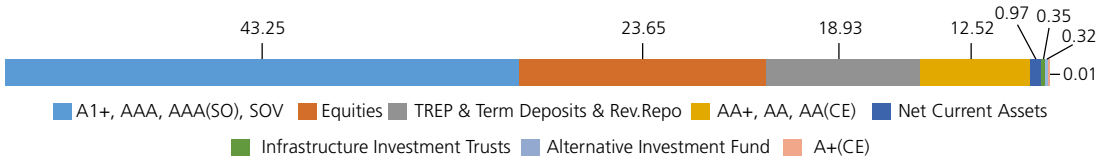
Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Banks		**5.90**
ICICI Bank Ltd.		1.54
STATE BANK OF INDIA		1.32
HDFC Bank Ltd.		0.88
Axis Bank Ltd.		0.71
BANK OF MAHARASHTRA		0.44
INDIAN BANK		0.42
Bank Of Baroda		0.39
IndusInd Bank Ltd.		0.20
Automobiles		**2.03**
Maruti Suzuki India Limited		1.10
Hero MotoCorp Ltd.		0.93
Telecom - Services		**1.53**
Bharti Airtel Ltd		1.05
Indus Towers Ltd.		0.48
Pharmaceuticals and Biotechnology		**1.51**
Divi s Laboratories Ltd.		0.63
TORRENT PHARMACEUTICALS LTD.		0.49
Sun Pharmaceuticals Industries Ltd.		0.39
Healthcare Services		**1.48**
MAX HEALTHCARE INSTITUTE LTD.		0.56
Fortis Healthcare India Ltd		0.39
ASTER DM HEALTHCARE LTD		0.36
MOLBIO DIAGNOSTICS LIMITED		0.17
IT - Software		**1.35**
Tech Mahindra Ltd.		0.59
Mphasis Ltd		0.44
Infosys Ltd.		0.32
Capital Markets		**0.96**
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)		0.53
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.		0.35
SBI FUNDS MANAGEMENT LIMITED		0.08
Retailing		**0.93**
SWIGGY LTD		0.47
LENSKART SOLUTIONS LIMITED		0.46
Power		**0.92**
NTPC LTD		0.92
Petroleum Products		**0.89**
RELIANCE INDUSTRIES LTD.		0.89
Finance		**0.88**
POONAWALLA FINCORP LTD.		0.43
Power Finance Corporation Ltd.		0.25
Cholamandalam Investment and Finance Company Ltd.		0.20
Beverages		**0.86**
RADICO KHAITAN LTD.		0.46
UNITED SPIRITS LTD.		0.40
Consumer Durables		**0.65**
Century Plyboards (India) Ltd.		0.34
Pokarna Ltd.		0.20
LG ELECTRONICS INDIA LTD		0.11
Agricultural, Commercial and Construction Vehicles		**0.61**
V.S.T Tillers Tractors Ltd		0.31
ASHOK LEYLAND LTD.		0.30
Food Products		**0.56**
Britannia Industries Ltd.		0.56
Auto Components		**0.49**
Schaeffler India Ltd		0.40
TENNECO CLEAN AIR INDIA LIMITED		0.09
Realty		**0.47**
BAGMANE PRIME OFFICE REIT(*)		0.47
Transport Services		**0.46**
Inter Globe Aviation Ltd		0.46
Ferrous Metals		**0.44**
Tata Steel Ltd.		0.44
Cement and Cement Products		**0.29**
Ultratech Cement Ltd.		0.29
Diversified FMCG		**0.20**
ITC Ltd.		0.20
Insurance		**0.18**
LIFE INSURANCE CORPORATION OF INDIA LTD.		0.18
Industrial Manufacturing		**0.06**
INDO-MIM LTD		0.06
Equity & Equity related - Total		**23.65**
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
7.24% Central Government(^)	SOV	7.14
6.90% Central Government(^)	SOV	6.64
7.80% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	1.78
7.45% Bihar State Govt-Bihar	SOV	1.23
7.73% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.89
GS CG 25/11/2035 - (STRIPS)	SOV	0.57
7.74% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.53
7.56% Karnataka State Govt-Karnataka	SOV	0.51
GS CG 15/04/2038 - (STRIPS)	SOV	0.46
7.52% Bihar State Govt-Bihar	SOV	0.35
7.54% Tamil Nadu State Govt-Tamil Nadu	SOV	0.35
7.17% Tamil Nadu State Govt-Tamil Nadu	SOV	0.35
GS CG 06/05/2038 - (STRIPS)	SOV	0.32
7.30% Central Government(^)	SOV	0.32
GS CG 22/04/2036 - (STRIPS)	SOV	0.18
8.15% Tamil Nadu State Govt-Tamil Nadu	SOV	0.18
7.65% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.18
7.17% Central Government	SOV	0.17
6.57% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.17
6.88% Bihar State Govt-Bihar	SOV	0.17
GS CG 25/05/2036 - (STRIPS)	SOV	0.10
GS CG 25/05/2037 - (STRIPS)	SOV	0.09
GS CG 25/05/2038 - (STRIPS)	SOV	0.09
GS CG 25/11/2038 - (STRIPS)	SOV	0.08
GS CG 25/05/2041 - (STRIPS)	SOV	0.07
GS CG 25/05/2040 - (STRIPS)	SOV	0.07
8.05% Tamil Nadu State Govt-Tamil Nadu	SOV	0.07
7.09% Central Government(^)	SOV	0.07
GS CG 25/11/2040 - (STRIPS)	SOV	0.07
7.26% Central Government	SOV	0.04
7.34% Central Government	SOV	0.02
Government Dated Securities - Total		**23.26**
Public Sector Undertakings		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	3.76
National Housing Bank (^)	CARE AAA	2.05
REC LTD (^)	CRISIL AAA	1.22
TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LTD.	FITCH AA(CE)	1.18
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	0.87
Power Finance Corporation Ltd. (^)	CRISIL AAA	0.81
REC LTD	CRISIL AAA	0.53
INDIAN RAILWAY FINANCE CORPORATION LTD.	CRISIL AAA	0.27
Power Finance Corporation Ltd.	CRISIL AAA	0.22
Power Grid Corporation of India Ltd.	CRISIL AAA	0.19
U P Power Corporation Ltd (Guaranteed By UP State Government)	CRISIL A+(CE)	0.01
Public Sector Undertakings - Total		**11.11**
Corporate Debt/Financial Institutions		
JTPM METAL TRADERS PVT LTD (^)	CRISIL AA	3.81
LIC HOUSING FINANCE LTD.	CRISIL AAA	2.81
MUTHOOT FINANCE LTD.	CRISIL AA+	2.64
PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030 (SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	2.59
PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029 (SHIVSHAKTI TRUST)	CRISIL AAA(SO)	2.57
ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	FITCH AA(CE)	1.89
360 ONE PRIME LTD. (^)	ICRA AA	1.77
ADANI POWER LTD	CRISIL AA	1.23
BHARTI TELECOM LTD.	CRISIL AAA	0.88
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	0.18
Corporate Debt/Financial Institutions - Total		**20.37**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Corporate Debt/Financial Institutions		
HDFC BANK LTD.	CARE A1+	0.87
SUNDARAM FINANCE LTD.	CRISIL A1+	0.17
Corporate Debt/Financial Institutions - Total		**1.04**
Triparty Repo		**18.93**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.32
Alternative Investment Fund - Total		**0.32**
Infrastructure Investment Trusts		
RAAJMARG INFRA INVESTMENT TRUST	Transport Infrastructure	0.29
INDUS INFRA TRUST	Transport Infrastructure	0.06
Infrastructure Investment Trusts - Total		**0.35**
Net Current Assets/(Liabilities)		**0.97**
Grand Total		**100.00**

KOTAK CONSERVATIVE HYBRID FUND
(ERSTWHILE KNOWN AS KOTAK DEBT HYBRID FUND)
An open ended hybrid scheme investing predominantly in debt instruments

SECTOR ALLOCATION (%)



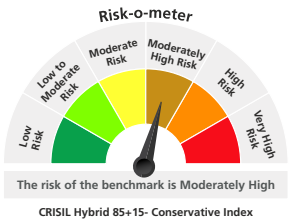
RATING PROFILE (%)



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 (₹)	27,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	80,20,068	18,64,270	11,25,855	7,16,027	3,87,684	1,22,114
Scheme Returns (%)	**8.55**	**8.53**	**8.23**	**7.01**	**4.88**	**3.29**
CRISIL Hybrid 85+15 Conservative Index Returns (%)	8.39	7.78	7.35	7.05	6.13	4.79
Alpha*	**0.15**	**0.75**	**0.88**	**-0.04**	**-1.26**	**-1.50**
CRISIL Hybrid 85+15 Conservative Index (₹)#	78,53,443	17,92,114	10,91,001	7,16,741	3,95,036	1,23,071
CRISIL 10 Year Gilt Index (₹)^	58,75,489	16,08,312	10,20,199	6,97,223	3,89,863	1,22,041
CRISIL 10 Year Gilt Index Returns (%)	6.22	5.71	5.47	5.95	5.25	3.18

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income & capital growth over a long term horizon • Investment in a portfolio of debt instruments with a moderate exposure in equity & equity related instruments * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is High	 The risk of the benchmark is Moderately High CRISIL Hybrid 85+15- Conservative Index

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

Scheme Inception : - December 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 Aug 2026 is 12.43% of the net assets. *For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL Overnight MIBOR rate as on 31st August 2026).***Existing investment in REITs held by debt schemes of Mutual Funds as on July 31, 2026, is grandfathered. **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. For last three IDCW, please refer page no 187-189. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK OVERNIGHT FUND

An open ended debt scheme investing in overnight securities.
A relatively low interest rate risk and relatively low credit risk.

Investment Objective: The primary objective of the Scheme is to generate income through investment in debt & money market instruments having maturity of one business day (including Triparty repo on Government securities or treasury bills, Reverse Repo and equivalent). However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Maturity

Volatility	Short	Medium	Long
Low	■		
Medium			
High			

Scan to Invest Now

Fund Manager*:	Mr. Deepak Agrawal & Mr. Sunil Pandey
AAUM:	₹9,374.62 crs
AUM:	₹8,617.84 crs
Benchmark:	NIFTY 1D Rate index
Allotment Date:	January 15, 2019
Folio Count:	6,425

Minimum Investment Amount

Minimum Application Amount (Non - SIP)
- ₹1000 and any amount thereafter

Minimum Additional Purchase Amount
- ₹500 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹500 and in Multiple of ₹500 for minimum 2 instalments

Ideal Investments Horizon
- 1 day

Net Asset Value (NAV)

	Regular	Direct
Growth	₹1457.9014	₹1468.1410
Daily IDCW	₹1004.7568	₹1003.6055

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	1.39 days
Modified Duration	1.39 days
Macaulay Duration	1.39 days
Annualised YTM*	5.07%
$Standard Deviation	0.08%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Expense Ratio**

Regular Plan:	0.17%
Direct Plan:	0.07%

Available Plans/Options

A)Regular Plan B)Direct Plan

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

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil. (applicable for all plans)

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

Folio Count data as on 31st July 2026.

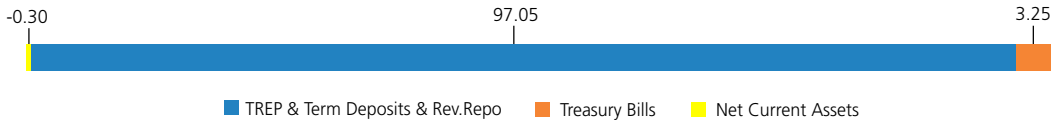
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low	A-I		
Moderate			
Relatively High			

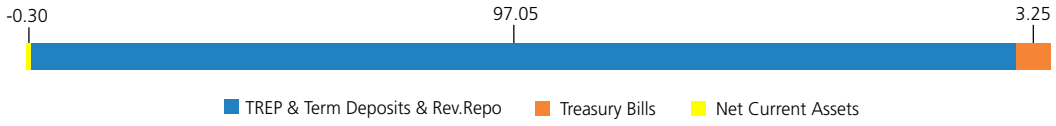
PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets
Treasury Bills		
182 DAYS TREASURY BILL 03/09/2026	SOV	1.51
91 DAYS TREASURY BILL 24/09/2026	SOV	1.16
182 DAYS TREASURY BILL 18/09/2026	SOV	0.58
Treasury Bills - Total		**3.25**
Reverse Repo		**97.05**
Net Current Assets/(Liabilities)		**-0.30**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (₹)	9,20,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	11,35,818	10,20,942	6,95,462	3,92,309	1,23,306
Scheme Returns (%)	**5.41**	**5.49**	**5.85**	**5.67**	**5.16**
Nifty 1D Rate Index Returns (%)	5.53	5.61	5.95	5.75	5.24
Alpha*	**-0.12**	**-0.12**	**-0.10**	**-0.08**	**-0.08**
Nifty 1D Rate Index (₹)#	11,41,321	10,25,341	6,97,272	3,92,777	1,23,356
NIFTY 1 Year T-Bill Index (₹)^	11,58,494	10,36,818	7,02,162	3,95,332	1,23,494
NIFTY 1 Year T-Bill Index Returns (%)	5.91	5.92	6.23	6.18	5.46

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a short term investment horizon • Investment in debt & money market securities having maturity of one business day. * 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 : - January 15, 2019. 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 is for Regular Plan – Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. Alpha is difference of scheme return with benchmark return.*Allpayouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK LIQUID FUND

An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.

Investment Objective: The investment objective of the Scheme is to provide reasonable returns and high level of liquidity by investing in debt instruments such as bonds, debentures and Government Securities; and money market instruments such as treasury bills, commercial paper, certificate of deposit, including repos in permitted securities of different maturities, so as to spread the risk across different kinds of issuers in the debt markets. The Scheme may invest in call money/term money market in terms of RBI guidelines in this respect. Subject to the maximum amount permitted from time to time, the Scheme may invest in offshore securities in the manner allowed by SEBI / RBI, provided such investments are in conformity with the investment objective of the Scheme and the prevailing guidelines and Regulations. To reduce the risk of the portfolio, the Scheme may also use various derivative and hedging products from time to time, in the manner permitted by SEBI. There is no assurance that the investment objective of the Schemes will be realised.

Maturity

Short	Medium	Long	**Volatility**
■			Low
			Medium
			High

Scan to Invest Now

Fund Manager*:	Mr. Deepak Agrawal & Mr. Sunil Pandey
AAUM:	₹48,176.47 crs
AUM:	₹49,073.09 crs
Benchmark:	Nifty Liquid Index A-I
Allotment Date:	November 4, 2003
Folio Count:	62,539

Minimum Investment Amount

Minimum Application Amount (Non - SIP)
- ₹1000 and any amount thereafter

Minimum Additional Purchase Amount
- ₹500 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹500 and in Multiple of ₹500 for minimum 2 instalments

Ideal Investments Horizon
- 7 days to month

Net Asset Value (NAV)

	Regular	Direct
Growth	₹5665.9492	₹5727.7577
Daily IDCW	₹1282.8220	₹1222.8100

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	0.10 yrs
Modified Duration	0.10 yrs
Macaulay Duration	0.10 yrs
Annualised YTM*	6.20%
$Standard Deviation	0.24%

*in case of semi annual YTM, it will be annualized. Source: $ICRA MFI Explorer.

Expense Ratio**
Regular Plan: 0.33%
Direct Plan: 0.15%

Available Plans/Options
A)Regular Plan B)Direct Plan
Options: Payout of IDCW, Growth & Reinvestment of IDCW (applicable for all plans)

IDCW Frequency
Weekly

Load Structure
Entry Load: Nil. (applicable for all plans)
Exit Load Structure

1. Exit load shall applicable be as per the graded basis as specified below:

Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

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

Folio Count data as on 31st July 2026.

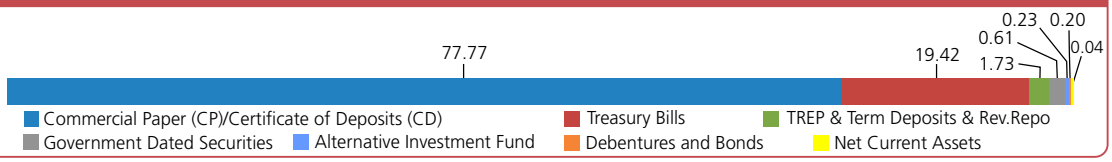
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low		B-I	
Moderate			
Relatively High			

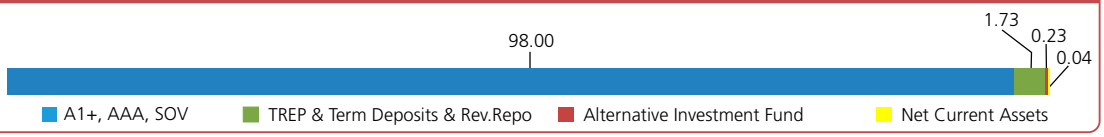
PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Public Sector Undertakings		
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	0.20
Public Sector Undertakings - Total		**0.20**
Government Dated Securities		
6.97% Central Government	SOV	0.61
Government Dated Securities - Total		**0.61**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Corporate Debt/Financial Institutions		
HDFC BANK LTD.	CARE A1+	9.01
ICICI SECURITIES LIMITED	CRISIL A1+	5.01
PNB HOUSING FINANCE LTD.	CRISIL A1+	1.83
HDFC SECURITIES LIMITED	CARE A1+	1.73
IIFL FINANCE LIMITED	CRISIL A1+	1.71
JULIUS BAER CAPITAL (INDIA) PVT. LTD	CRISIL A1+	1.12
BAJAJ FINANCIAL SECURITIES LIMITED	CRISIL A1+	1.02
Reliance Retail Ventures Ltd	CRISIL A1+	1.02
IDBI BANK LTD.	CRISIL A1+	1.01
TITAN COMPANY LTD.	CARE A1+	1.01
CITY UNION BANK LTD.	ICRA A1+	1.00
JAMMU KASHMIR BANK LTD	CRISIL A1+	1.00
Adani Ports and Special Economic Zone Limited	CRISIL A1+	0.90
BIRLA GROUP HOLDING PRIVATE LIMITED	CRISIL A1+	0.87
KARUR VYSYA BANK LTD.	ICRA A1+	0.81
Manappuram Finance Ltd.	CRISIL A1+	0.81
DSP FINANCE PRIVATE LIMITED	ICRA A1+	0.80
MOTILAL OSWAL FINANCIAL SERVICES LIMITED	ICRA A1+	0.71
MOTILAL OSWAL FINVEST LTD.	CRISIL A1+	0.61
NETWORK18 MEDIA & INVESTMENTS LTD.	CARE A1+	0.61
ADITYA BIRLA MONEY LTD	CRISIL A1+	0.60
ANGEL ONE LIMITED	ICRA A1+	0.51
DBS BANK INDIA	FITCH A1+	0.51
FEDERAL BANK LTD.	CRISIL A1+	0.51
Grasim Industries Ltd.	CRISIL A1+	0.51
MASHREQ BANK PSC- INDIA BRANCH.	FITCH A1+	0.51
SHAREKHAN LIMITED	CRISIL A1+	0.51
BAJAJ HOUSING FINANCE LTD.	CRISIL A1+	0.50
DCB BANK LIMITED	CARE A1+	0.50
HDFC SECURITIES LIMITED	ICRA A1+	0.50
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL A1+	0.50
IGH HOLDINGS PRIVATE LIMITED	CRISIL A1+	0.41
IIFL CAPITAL SERVICES LTD.	CRISIL A1+	0.41
JIO CREDIT LIMITED	CRISIL A1+	0.41
LIC HOUSING FINANCE LTD.	CRISIL A1+	0.41
Nirma Ltd.	CRISIL A1+	0.41
NUVOCO VISTAS CORPORATION LTD.	CRISIL A1+	0.41
AXIS SECURITIES LIMITED	CRISIL A1+	0.40
IDFC FIRST BANK LIMITED	CRISIL A1+	0.40
SBICAP SECURITIES LIMITED	CRISIL A1+	0.40
FED BANK FINANCIAL SERVICES LIMITED	CRISIL A1+	0.31
NUVAMA WEALTH FINANCE LIMITED	CRISIL A1+	0.31
NUVAMA WEALTH AND INVESTMENT LTD	CRISIL A1+	0.30
TVS CREDIT SERVICES LIMITED	CRISIL A1+	0.20
GODREJ FINANCE LTD	CRISIL A1+	0.15
GODREJ INDUSTRIES LTD	CRISIL A1+	0.15
NJ CAPITAL PRIVATE LIMITED	ICRA A1+	0.10
CHOLAMANDALAM SECURITIES LIMITED	ICRA A1+	0.05
Corporate Debt/Financial Institutions - Total		**43.48**
Public Sector Undertakings		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA A1+	6.24
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL A1+	5.43
UNION BANK OF INDIA	FITCH A1+	4.06
UNION BANK OF INDIA	ICRA A1+	3.04
INDIAN OVERSEAS BANK	CARE A1+	2.52
PUNJAB NATIONAL BANK	FITCH A1+	2.03
REC LTD	CRISIL A1+	1.31
INDIAN OIL CORPORATION LTD.	ICRA A1+	1.22
CANARA BANK	ICRA A1+	1.20
Export-Import Bank of India	CRISIL A1+	1.12
BANK OF BARODA	FITCH A1+	1.01
CENTRAL BANK OF INDIA	CARE A1+	1.01
Power Finance Corporation Ltd.	CRISIL A1+	1.01
CENTRAL BANK OF INDIA	CRISIL A1+	1.00
PUNJAB & SIND BANK	ICRA A1+	0.82
BANK OF INDIA	CARE A1+	0.51
HINDUSTAN PETROLEUM CORPORATION LTD.	CRISIL A1+	0.50
GIC Housing Finance Ltd.	CRISIL A1+	0.15
CANARA BANK	CRISIL A1+	0.10
INDIAN BANK	CRISIL A1+	0.01
Public Sector Undertakings - Total		**34.29**
Treasury Bills		
91 DAYS TREASURY BILL 12/11/2026	SOV	3.03
91 DAYS TREASURY BILL 27/11/2026	SOV	2.92
91 DAYS TREASURY BILL 24/09/2026	SOV	2.52
91 DAYS TREASURY BILL 03/09/2026	SOV	2.04
91 DAYS TREASURY BILL 08/10/2026	SOV	2.03
91 DAYS TREASURY BILL 22/10/2026	SOV	2.02
91 DAYS TREASURY BILL 19/11/2026	SOV	1.95
182 DAYS TREASURY BILL 03/09/2026	SOV	1.27
91 DAYS TREASURY BILL 10/09/2026	SOV	1.17
182 DAYS TREASURY BILL 18/09/2026	SOV	0.20
91 DAYS TREASURY BILL 15/10/2026	SOV	0.17
182 DAYS TREASURY BILL 10/09/2026	SOV	0.10
Treasury Bills - Total		**19.42**
Triparty Repo		**1.73**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.23
Alternative Investment Fund - Total		**0.23**
Net Current Assets/(Liabilities)		**0.04**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



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 (₹)	27,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	63,79,463	16,30,525	10,45,214	7,09,241	3,98,037	1,24,168
Scheme Returns (%)	**6.79**	**5.98**	**6.15**	**6.63**	**6.64**	**6.52**
Nifty Liquid Index A-I Returns (%)	6.88	6.05	6.25	6.72	6.70	6.60
Alpha*	**-0.09**	**-0.08**	**-0.10**	**-0.09**	**-0.06**	**-0.08**
Nifty Liquid Index A-I (₹)#	64,54,221	16,37,127	10,49,027	7,10,882	3,98,385	1,24,221
NIFTY 1 Year T-Bill Index (₹)^	61,18,839	16,31,757	10,36,818	7,02,162	3,95,332	1,23,494
NIFTY 1 Year T-Bill Index Returns (%)	6.48	5.99	5.92	6.23	6.18	5.46

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a short term investment horizon • Investment in debt & money market securities * 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 Moderate	Risk-o-meter The risk of the benchmark is Low to Moderate Nifty Liquid Index A-I

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

Scheme Inception : - November 04, 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 is for Regular Plan – Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. Alpha is difference of scheme return with benchmark return.*Allpayouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK ULTRA SHORT TERM FUND
(ERSTWHILE KNOWN AS KOTAK SAVINGS FUND)

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.

Investment Objective: The investment objective of the Scheme is to generate returns through investments in debt and money market instruments with a view to reduce the interest rate risk. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Maturity

Volatility	Short	Medium	Long
Low	■		
Medium			
High			

Scan to Invest Now

Fund Manager*: Mr. Deepak Agrawal & Mr. Manu Sharma

AAUM: ₹15,873.37 crs

AUM: ₹15,961.62 crs

Benchmark: Nifty Ultra Short Duration Debt Index A-I

Allotment Date: August 13, 2004

Folio Count: 35,749

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 3-6 months

Net Asset Value (NAV)

	Regular	Direct
Growth	₹45.9283	₹48.3731
Monthly IDCW	₹10.7392	₹20.8566

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	0.49 yrs
Modified Duration	0.38 yrs
Macaulay Duration	0.39 yrs
Annualised YTM*	7.24%
$Standard Deviation	0.71%

*in case of semi annual YTM, it will be annualized. Source: $ICRA MFI Explorer.

Expense Ratio**

Regular Plan: 0.82%
Direct Plan: 0.36%

Available Plans/Options

A)Regular Plan B)Direct Plan

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

IDCW Frequency

Monthly (12th of every Month)

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil. (applicable for all plans)

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

Folio Count data as on 31st July 2026.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate		B-II	
Relatively High			

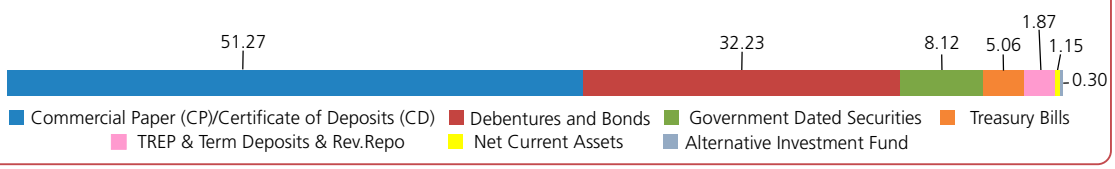
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
6.54% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	2.79
6.90% Maharashtra State Govt(^)-Maharashtra	SOV	1.87
7.35% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.95
6.04% Gujarat State Govt-Gujarat	SOV	0.63
7.07% Tamil Nadu State Govt-Tamil Nadu	SOV	0.47
7.59% Karnataka State Govt-Karnataka	SOV	0.32
7.59% Bihar State Govt-Bihar	SOV	0.32
6.17% Central Government	SOV	0.32
7.57% Gujarat State Govt-Gujarat	SOV	0.28
GS CG 17/12/2026 - (STRIPS)	SOV	0.16
7.17% Rajasthan State Govt-Rajasthan	SOV	0.01
Government Dated Securities - Total		**8.12**
Public Sector Undertakings		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	ICRA AAA	3.61
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	1.25
Power Finance Corporation Ltd. (^)	CRISIL AAA	0.62
Public Sector Undertakings - Total		**5.48**
Corporate Debt/Financial Institutions		
MUTHOOT FINANCE LTD. (^)	CRISIL AA+	2.96
MANKIND PHARMA LTD (^)	CRISIL AA+	2.66
BHARTI TELECOM LTD. (^)	CRISIL AAA	1.61
360 ONE PRIME LTD. (^)	ICRA AA	1.57
GODREJ SEEDS AND GENETICS LTD. (^)	CRISIL AA	1.52
PTC RADHAKRISHNA SECURITISATION TRUST 28/09/2028 (RADHAKRISHNA TRUST)	CRISIL AAA(SO)	1.28
VEDANTA LTD.(^)	ICRA AA+	1.26
TATA PROJECTS LTD.	FITCH AA	1.26
TORRENT PHARMACEUTICALS LTD. (^)	ICRA AA+	1.25
POONAWALLA FINCORP LIMITED (^)	CRISIL AAA	1.25
MUTHOOT FINANCE LTD.	CRISIL AA+	1.24
ADANI POWER LTD (^)	CRISIL AA	1.18
PIRAMAL FINANCE LTD (^)	CARE AA+	1.10
TATA CAPITAL HOUSING FINANCE LTD. (^)	CRISIL AAA	1.08
NUVAMA WEALTH FINANCE LIMITED (^)	CARE AA	0.94
ICICI HOME FINANCE COMPANY LIMITED	ICRA AAA	0.78
JUBILANT BEVCO LIMITED (^)	CRISIL AA	0.70
EMBASSY OFFICE PARKS REIT(*)	CRISIL AAA	0.63
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.62
VEDANTA LTD. (Axis Trustee Services Ltd.) (^)	CRISIL AA	0.32
PTC IIFL FIN LIQUID GOLD (SERIES 14A) 20/07/2027(LIQUID GOLD SERIES 14)	CRISIL AAA(SO)	0.32
TATA CAPITAL LTD.	CRISIL AAA	0.31
PTC IIFL FIN LIQUID GOLD (SERIES 8) 20/08/2027(LIQUID GOLD SERIES 9)	CRISIL AAA(SO)	0.31
LIC HOUSING FINANCE LTD.	CRISIL AAA	0.16
GODREJ PROPERTIES LIMITED (^)	ICRA AA+	0.16
GODREJ INDUSTRIES LTD	CRISIL AA+	0.16
GODREJ INDUSTRIES LTD	ICRA AA+	0.09
GODREJ FINANCE LTD	CRISIL AA+	0.03
Corporate Debt/Financial Institutions - Total		**26.75**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Treasury Bills		
182 DAYS TREASURY BILL 11/02/2027	SOV	3.21
364 DAYS TREASURY BILL 11/02/2027	SOV	1.22
364 DAYS TREASURY BILL 10/09/2026	SOV	0.63
Treasury Bills - Total		**5.06**
Public Sector Undertakings		
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA(^)	CARE A1+	4.82
BANK OF BARODA(^)	CARE A1+	4.10
PUNJAB NATIONAL BANK(^)	CRISIL A1+	3.19
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT(^)	FITCH A1+	2.44
CANARA BANK(^)	CRISIL A1+	2.43
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL A1+	2.22
BANK OF BARODA(^)	FITCH A1+	1.22
PUNJAB & SIND BANK(^)	ICRA A1+	1.21
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL A1+	0.91
UNION BANK OF INDIA	FITCH A1+	0.61
UNION BANK OF INDIA	ICRA A1+	0.45
BANK OF INDIA	CRISIL A1+	0.30
Public Sector Undertakings - Total		**23.90**
Corporate Debt/Financial Institutions		
HDFC BANK LTD.(^)	CARE A1+	6.57
AXIS BANK LTD.(^)	CRISIL A1+	4.31
INDUSIND BANK LTD.(^)	CRISIL A1+	2.45
MUTHOOT FINANCE LTD.	CRISIL A1+	1.96
MINDSPACE BUSINESS PARKS REIT(^)	CRISIL A1+	1.78
IIFL FINANCE LIMITED(^)	CRISIL A1+	1.67
FEDERAL BANK LTD.(^)	CRISIL A1+	1.65
YES BANK LTD.(^)	CRISIL A1+	1.51
TATA HOUSING DEVELOPMENT CO. LTD.(^)	FITCH A1+	0.92
TORRENT PHARMACEUTICALS LTD.	ICRA A1+	0.89
Bahadur Chand Investments Private Limited	ICRA A1+	0.62
Manappuram Finance Ltd.	CRISIL A1+	0.61
BIRLA GROUP HOLDING PRIVATE LIMITED	CRISIL A1+	0.60
AXIS SECURITIES LIMITED	CRISIL A1+	0.60
EMBASSY OFFICE PARKS REIT(^)	CRISIL A1+	0.45
CHOLAMANDALAM SECURITIES LIMITED	ICRA A1+	0.42
CREDILA FINANCIAL SERVICES PVT LTD(^)	CRISIL A1+	0.30
360 ONE PRIME LTD.	CRISIL A1+	0.06
Corporate Debt/Financial Institutions - Total		**27.37**
Triparty Repo		**1.87**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.30
Alternative Investment Fund - Total		**0.30**
Net Current Assets/(Liabilities)		**1.15**
Grand Total		**100.00**

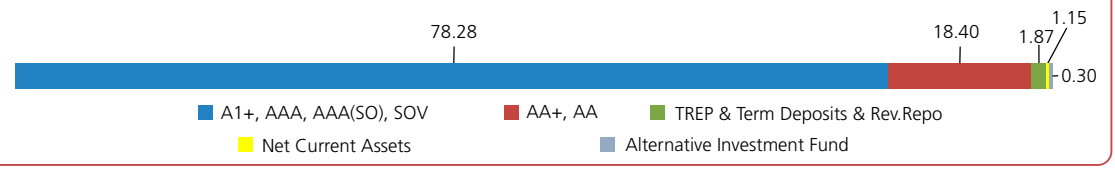
KOTAK ULTRA SHORT TERM FUND
(ERSTWHILE KNOWN AS KOTAK SAVINGS FUND)

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.

ALLOCATION (%)



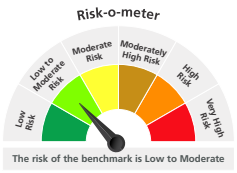
RATING PROFILE (%)



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 (₹)	26,50,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	61,64,798	16,43,538	10,44,280	7,07,515	3,97,487	1,23,925
Scheme Returns (%)	**7.02**	**6.13**	**6.13**	**6.53**	**6.55**	**6.14**
Nifty Ultra Short Duration Debt Index A-I Returns (%)	7.35	6.48	6.56	7.02	7.04	6.96
Alpha*	**-0.33**	**-0.35**	**-0.43**	**-0.49**	**-0.49**	**-0.82**
Nifty Ultra Short Duration Debt Index A-I (₹)#	64,35,112	16,73,836	10,60,530	7,16,169	4,00,419	1,24,443
NIFTY 1 Year T-Bill Index (₹)^	57,59,795	16,31,757	10,36,818	7,02,162	3,95,332	1,23,494
NIFTY 1 Year T-Bill Index Returns (%)	6.49	5.99	5.92	6.23	6.18	5.46

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a short term investment horizon • Investment in debt & money market securities with portfolio Macaulay duration between 3 months & 6 months * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		 Nifty Ultra Short Duration Debt Index A-I

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

Scheme Inception : - August 13, 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS) (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 Aug 2026 is 43.65% of the net assets. *For Fund Manager experience, please refer page 163-167 & 182-186.**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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. For last three IDCW, please refer page no 187-189.

KOTAK MONEY MARKET FUND

An open ended debt scheme investing in money market instruments.
A relatively low interest rate risk and moderate credit risk.

Maturity

Volatility	Short	Medium	Long
Low	■		
Medium			
High			

Scan to Invest Now

Investment Objective: The investment objective of the Scheme is to generate returns by investing in money market instruments having maturity upto 1 year. There is no assurance that the investment objective of the Scheme will be realized.

Fund Manager*: Mr. Deepak Agrawal, Mr. Manu Sharma

AAUM: ₹30,235.98 crs

AUM: ₹29,764.20 crs

Benchmark: CRISIL Money Market A-I Index

Allotment Date: July 14, 2003

Folio Count: 19,621

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 3-6 months

Net Asset Value (NAV)

	Regular	Direct
Growth	₹4836.0644	₹4890.7597
Monthly IDCW	₹1055.9822	₹1300.7045

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	0.43 yrs
Modified Duration	0.43 yrs
Macaulay Duration	0.43 yrs
Annualised YTM*	6.85%
$Standard Deviation	0.80%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Expense Ratio**

Regular Plan: 0.38%
Direct Plan: 0.16%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW (Under Monthly IDCW option only), Reinvestment of IDCW & Growth applicable for all plans

IDCW Frequency

Monthly (2nd of every month - effective April 01, 2025).

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil. (applicable for all plans)

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

Folio Count data as on 31st July 2026.

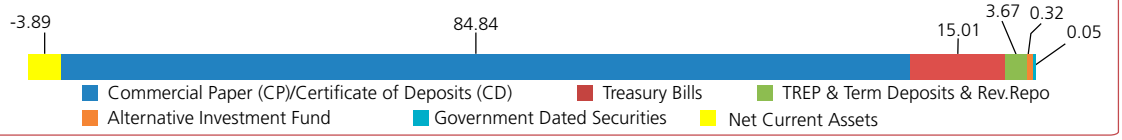
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low		B-I	
Moderate			
Relatively High			

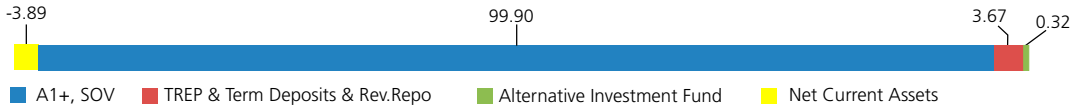
PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets
Government Dated Securities		
7.40% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.05
Government Dated Securities - Total		**0.05**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Corporate Debt/Financial Institutions		
HDFC BANK LTD.	CARE A1+	6.03
INDUSIND BANK LTD.	CRISIL A1+	5.58
MOTILAL OSWAL FINANCIAL SERVICES LIMITED	ICRA A1+	3.09
ADITYA BIRLA CAPITAL LTD(^)	ICRA A1+	2.50
MUTHOOT FINCORP LTD.	CRISIL A1+	2.44
YES BANK LTD.	CRISIL A1+	2.43
FEDERAL BANK LTD.	CRISIL A1+	2.29
MUTHOOT FINANCE LTD.	CRISIL A1+	2.29
AU SMALL FINANCE BANK LTD.(^)	FITCH A1+	2.13
ICICI SECURITIES LIMITED	CRISIL A1+	1.78
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD.	ICRA A1+	1.30
IIFL FINANCE LIMITED	CRISIL A1+	1.21
360 ONE PRIME LTD.	CRISIL A1+	1.05
IDBI BANK LTD.	CRISIL A1+	0.97
KARUR VYSYA BANK LTD.	ICRA A1+	0.81
ANGEL ONE LIMITED	ICRA A1+	0.80
AU SMALL FINANCE BANK LTD.	CARE A1+	0.79
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.73
TATA COMMUNICATIONS LTD	CRISIL A1+	0.73
AXIS SECURITIES LIMITED(^)	CRISIL A1+	0.65
ICICI BANK LTD.	ICRA A1+	0.57
ADITYA BIRLA HOUSING FINANCE LTD	CRISIL A1+	0.49
BAJAJ HOUSING FINANCE LTD.	CRISIL A1+	0.49
TORRENT PHARMACEUTICALS LTD.	ICRA A1+	0.46
BIRLA GROUP HOLDING PRIVATE LIMITED	CRISIL A1+	0.33
HERO FINCORP LTD.	CRISIL A1+	0.33
PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD	CRISIL A1+	0.33
CREDILA FINANCIAL SERVICES PVT LTD	CRISIL A1+	0.32
NUVAMA WEALTH MANAGEMENT LIMITED	CRISIL A1+	0.32
NUVAMA WEALTH AND INVESTMENT LTD	CRISIL A1+	0.24
NUVAMA WEALTH FINANCE LIMITED	CRISIL A1+	0.24
SUNDARAM FINANCE LTD.	CRISIL A1+	0.16
Corporate Debt/Financial Institutions - Total		**43.88**
Public Sector Undertakings		
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CARE A1+	8.10
PUNJAB NATIONAL BANK	CRISIL A1+	5.22
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA A1+	5.14
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH A1+	4.24
CANARA BANK	CRISIL A1+	3.27
BANK OF BARODA	CARE A1+	2.52
UNION BANK OF INDIA	ICRA A1+	2.35
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL A1+	2.10
PUNJAB & SIND BANK	ICRA A1+	1.95
INDIAN OVERSEAS BANK	CARE A1+	1.94
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL A1+	1.27
Export-Import Bank of India	CRISIL A1+	0.82
INDIAN BANK	CRISIL A1+	0.64
CTBC BANK CO. LTD (CTBC INDIA)	ICRA A1+	0.50
NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	FITCH A1+	0.49
UNION BANK OF INDIA	FITCH A1+	0.41
Public Sector Undertakings - Total		**40.96**
Treasury Bills		
182 DAYS TREASURY BILL 04/02/2027	SOV	4.10
182 DAYS TREASURY BILL 18/09/2026	SOV	4.02
182 DAYS TREASURY BILL 11/02/2027	SOV	2.87
182 DAYS TREASURY BILL 21/01/2027	SOV	1.64
182 DAYS TREASURY BILL 28/01/2027	SOV	1.13
364 DAYS TREASURY BILL 11/02/2027	SOV	0.66
364 DAYS TREASURY BILL 10/09/2026	SOV	0.34
182 DAYS TREASURY BILL 03/09/2026	SOV	0.25
Treasury Bills - Total		**15.01**
Triparty Repo		**3.67**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.32
Alternative Investment Fund - Total		**0.32**
Net Current Assets/(Liabilities)		**-3.89**
Grand Total		**100.00**

ALLOCATION (%)



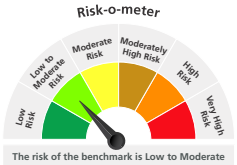
RATING PROFILE (%)



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 (₹)	27,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	68,63,434	16,77,439	10,61,312	7,16,231	4,00,378	1,24,254
Scheme Returns (%)	**7.12**	**6.52**	**6.58**	**7.02**	**7.03**	**6.66**
CRISIL Money Market A-I Index Returns (%)	6.94	6.29	6.36	6.74	6.64	6.36
Alpha*	**0.18**	**0.23**	**0.22**	**0.28**	**0.39**	**0.30**
CRISIL Money Market A-I Index (₹)#	66,93,377	16,57,470	10,52,868	7,11,169	3,98,041	1,24,066
NIFTY 1 Year T-Bill Index (₹)^	62,81,902	16,31,757	10,36,818	7,02,162	3,95,332	1,23,494
NIFTY 1 Year T-Bill Index Returns (%)	6.47	5.99	5.92	6.23	6.18	5.46

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a short term investment horizon • Investment in money market securities * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		 CRISIL Money Market A-I Index

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

Scheme Inception : - July 14, 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 Aug 2026 is 3.36% of the net assets. *For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. For last three IDCW, please refer page no 187-189.

KOTAK ULTRA SHORT TO SHORT TERM FUND

(ERSTWHILE KNOWN AS KOTAK LOW DURATION FUND)

An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.

Investment Objective: The primary objective of the Scheme is to generate income through investment primarily in low duration debt & money market securities. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Maturity

Volatility	Short	Medium	Long
Low			
Medium	■		
High			

Scan to Invest Now

Fund Manager*: Mr. Dharmesh Thakkar and Mr. Deepak Agrawal (effective October 24, 2025)

AAUM: ₹12,420.61 crs

AUM: ₹12,093.28 crs

Benchmark: Nifty Low Duration Debt Index A-I

Allotment Date: March 6, 2008

Folio Count: 78,189

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 6-9 months

Net Asset Value (NAV)

	Regular	Direct
Growth	₹3569.3805	₹3927.8141
Monthly IDCW	₹1007.6230	₹1014.8246

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	1.04 yrs
Modified Duration	0.88 yrs
Macaulay Duration	0.93 yrs
Annualised YTM*	7.55%
$Standard Deviation	1.00%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Expense Ratio**

Regular Plan: 1.18%
Direct Plan: 0.40%

Available Plans/Options

A) Regular Plan B) Direct Plan
Income Distribution cum Capital Withdrawal (IDCW)
I) Payout of Income Distribution cum Capital Withdrawal Option – Weekly & Monthly Frequency
II) Reinvestment of Income Distribution cum Capital Withdrawal Option - Weekly & Monthly Frequency

IDCW Frequency

At discretion of trustees

Load Structure

Entry Load: Nil.
Exit Load: Nil.
Any exit load charged (net off Service Tax, if any) shall be credited back to the Scheme

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

Folio Count data as on 31st July 2026.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
7.15% Karnataka State Govt(^)-Karnataka	SOV	4.13
7.25% Karnataka State Govt(^)-Karnataka	SOV	1.66
6.92% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	1.65
7.19% Karnataka State Govt(^)-Karnataka	SOV	1.62
7.31% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	1.51
7.46% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.84
7.03% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.83
6.54% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.02
6.75% Central Government	SOV	0.01
Government Dated Securities - Total		**12.27**
Public Sector Undertakings		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	ICRA AAA	3.94
REC LTD (^)	ICRA AAA	2.46
Power Finance Corporation Ltd. (^)	CRISIL AAA	1.64
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	1.32
REC LTD (^)	CRISIL AAA	0.83
Public Sector Undertakings - Total		**10.19**
Corporate Debt/Financial Institutions		
BHARTI TELECOM LTD. (^)	CRISIL AAA	6.04
BAJAJ HOUSING FINANCE LTD. (^)	CRISIL AAA	5.87
JTPM METAL TRADERS PVT LTD (^)	CRISIL AA	3.57
GODREJ SEEDS AND GENETICS LTD. (^)	CRISIL AA	3.47
EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	3.05
BAJAJ FINANCE LTD. (^)	CRISIL AAA	2.47
PTC RADHAKRISHNA SECURITISATION TRUST 28/09/2028 (RADHAKRISHNA TRUST)	CRISIL AAA(SO)	1.68
VEDANTA LTD. (Axis Trustee Services Ltd.) (^)	CRISIL AA	1.66
TATA CAPITAL LTD. (^)	CRISIL AAA	1.66
ADITYA BIRLA HOUSING FINANCE LTD(^)	ICRA AAA	1.65
ADANI POWER LTD (^)	CRISIL AA	1.56
RJ CORP LIMITED (^)	CRISIL AAA	1.25
VEDANTA LTD.(^)	ICRA AA+	0.83
VEDANTA LTD. (^)	ICRA AA+	0.83
PIRAMAL FINANCE LTD	CARE AA+	0.83
NEXUS SELECT TRUST REIT (^)	CRISIL AAA	0.83
Kotak Mahindra Prime Ltd. (^)	CRISIL AAA	0.83
HINDUJA LEYLAND FINANCE LTD.(^)	CRISIL AA+	0.83
CAN FIN HOMES LTD.(^)	ICRA AAA	0.83
POONAWALLA FINCORP LIMITED	CRISIL AAA	0.82
MUTHOOT FINANCE LTD.	CRISIL AA+	0.82
DLF Cyber City Developers Ltd (^)	CRISIL AAA	0.81
PTC INDIA UNIVERSAL TRUST AL1 (SERIES A2) 20/07/2027 (INDIA UNIVERSAL TRUST AI1)	FITCH AAA(SO)	0.79
PTC IIFL FIN LIQUID GOLD (SERIES 8) 20/08/2027(LIQUID GOLD SERIES 9)	CRISIL AAA(SO)	0.56
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	0.41
PNB HOUSING FINANCE LTD.(^)	CARE AAA	0.41
LIC HOUSING FINANCE LTD.	CRISIL AAA	0.41
GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	ICRA AAA	0.41
PTC DHRUVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029) (DHRUVA TRUST)	ICRA AAA(SO)	0.39
PTC IIFL FIN LIQUID GOLD (SERIES 14A) 20/07/2027(LIQUID GOLD SERIES 14)	CRISIL AAA(SO)	0.37
PTC INDIA UNIVERSAL TRUST AL2 (SERIES A2) 21/11/2027 (INDIA UNIVERSAL TRUST AL2)	FITCH AAA(SO)	0.34
PTC SANSAR TRUST (AUGUST 24 V) 25/09/2029(SANSAR TRUST)(^)	CRISIL AAA(SO)	0.31
MINDSPACE BUSINESS PARKS REIT (^)	CRISIL AAA	0.21
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.21
NOMURA CAPITAL (INDIA) PRIVATE LIMITED	FITCH AAA	0.17
PTC SANSAR TRUST (SERIES A1) 25/06/2030 (MAT 31/08/2027) (SANSAR TRUST)	CRISIL AAA(SO)	0.12
Nirma Ltd.	CRISIL AA	0.08
AADHAR HOUSING FINANCE LIMITED (^)	ICRA AA	0.08
JAMNAGAR UTILITIES & POWER PRIVATE LIMITED (Mukesh Ambani Group)	CRISIL AAA	0.02
TATA CAPITAL LTD.	ICRA AAA	0.01
ADITYA BIRLA CAPITAL LTD	ICRA AAA	0.01
Corporate Debt/Financial Institutions - Total		**47.50**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Public Sector Undertakings		
PUNJAB NATIONAL BANK	CARE A1+	4.00
CANARA BANK(^)	CRISIL A1+	3.61
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CARE A1+	3.55
Export-Import Bank of India	CRISIL A1+	2.43
BANK OF BARODA(^)	CARE A1+	2.41
PUNJAB NATIONAL BANK	CRISIL A1+	2.01
UNION BANK OF INDIA	FITCH A1+	2.00
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL A1+	1.39
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL A1+	1.17
BANK OF BARODA	FITCH A1+	0.81
INDIAN BANK	CRISIL A1+	0.20
Public Sector Undertakings - Total		**23.58**
Corporate Debt/Financial Institutions		
HDFC BANK LTD.(^)	CARE A1+	1.80
SUNDARAM FINANCE LTD.	CRISIL A1+	0.81
FEDERAL BANK LTD.	CRISIL A1+	0.78
AXIS BANK LTD.	CRISIL A1+	0.57
Corporate Debt/Financial Institutions - Total		**3.96**
Triparty Repo		**0.38**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.36
Alternative Investment Fund - Total		**0.36**
Net Current Assets/(Liabilities)		**1.76**
Grand Total		**100.00**

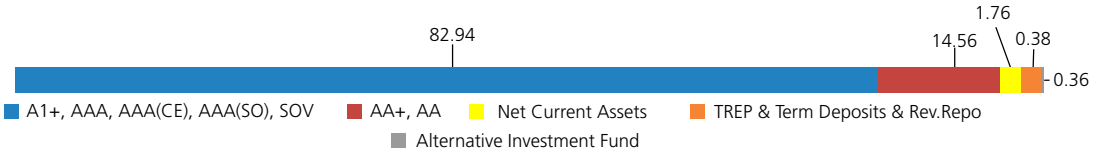
KOTAK ULTRA SHORT TO SHORT TERM FUND
(ERSTWHILE KNOWN AS KOTAK LOW DURATION FUND)

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.

ALLOCATION (%)



RATING PROFILE (%)



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 (₹)	22,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	44,55,049	16,55,654	10,44,280	7,05,764	3,96,842	1,23,659
Scheme Returns (%)	**7.03**	**6.27**	**6.13**	**6.43**	**6.44**	**5.72**
Nifty Low Duration Debt Index A-I Returns (%)	7.08	6.40	6.43	6.88	6.92	6.62
Alpha*	**-0.05**	**-0.13**	**-0.30**	**-0.44**	**-0.48**	**-0.91**
Nifty Low Duration Debt Index A-I (₹)#	44,76,807	16,66,904	10,55,522	7,13,669	3,99,709	1,24,233
NIFTY 1 Year T-Bill Index (₹)^	41,88,660	16,31,757	10,36,818	7,02,162	3,95,332	1,23,494
NIFTY 1 Year T-Bill Index Returns (%)	6.44	5.99	5.92	6.23	6.18	5.46

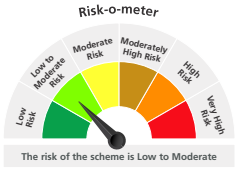
Product Label

This product is suitable for investors who are seeking*:

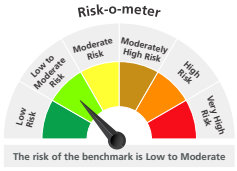
- Regular Income over short term
- Income by focussing on low duration securities with portfolio Macaulay duration between 6 months and 12 months

* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund



Benchmark



Nifty Low Duration Debt Index A-I

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

Scheme Inception : - March 06, 2008. 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS) (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 Aug 2026 is 21.43% of the net assets. *For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. For last three IDCW, please refer page no 187-189.

KOTAK CORPORATE BOND FUND

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.
A relatively high interest rate risk and moderate credit risk.

Investment Objective: The investment objective of the scheme is to generate income by investing in debt /and money market securities across the yield curve and predominantly in AA+ and above rated corporate securities. The scheme would also seek to maintain reasonable liquidity within the fund. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Maturity

Volatility	Short	Medium	Long
Low			
Medium		■	
High			

Scan to Invest Now

Fund Manager*:	Mr. Deepak Agrawal & Mr. Manu Sharma
AAUM:	₹15,159.49 crs
AUM:	₹15,095.14 crs
Benchmark:	Nifty Corporate Bond Index A-II
Allotment Date:	September 21, 2007
Folio Count:	26,610

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1-1.5 year

Net Asset Value (NAV)

	Regular	Direct
Growth	₹4003.1155	₹4196.0142
Monthly IDCW	₹1304.0632	₹1067.9088

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	4.88 yrs
Modified Duration	2.69 yrs
Macaulay Duration	2.85 yrs
Annualised YTM*	7.77%
$Standard Deviation	2.05%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Expense Ratio**

Regular Plan: 0.69%
Direct Plan: 0.36%

Available Plans/Options

A)Regular Plan B)Direct Plan

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

IDCW Frequency

Monthly (12th of every Month)

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil. (applicable for all plans)

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

Folio Count data as on 31st July 2026.

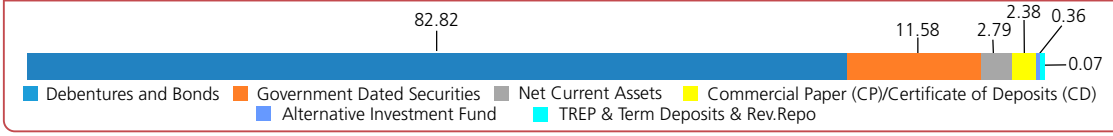
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

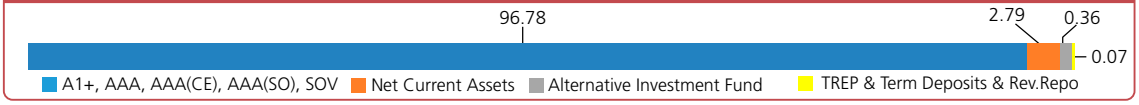
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
7.56% Karnataka State Govt(^)-Karnataka	SOV	3.01
6.90% Central Government(^)	SOV	2.90
7.71% Central Government(^)	SOV	2.87
7.54% Bihar State Govt(^)-Bihar	SOV	0.67
7.63% Maharashtra State Govt(^)-Maharashtra	SOV	0.59
7.19% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.49
7.47% Karnataka State Govt(^)-Karnataka	SOV	0.49
7.65% Bihar State Govt(^)-Bihar	SOV	0.33
7.18% Maharashtra State Govt(^)-Maharashtra	SOV	0.22
7.10% Central Government(^)	SOV	0.01
Government Dated Securities - Total		**11.58**
Public Sector Undertakings		
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)	CRISIL AAA	9.43
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	7.93
Power Finance Corporation Ltd.(^)	CRISIL AAA	4.36
REC LTD (^)	ICRA AAA	2.62
NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT (^)	CRISIL AAA	2.57
REC LTD (^)	CRISIL AAA	2.31
Power Finance Corporation Ltd. (^)	CRISIL AAA	1.94
HOUSING & URBAN DEVELOPMENT CORPORATION LTD. (^)	ICRA AAA	1.63
STATE BANK OF INDIA.(Basel III TIER II Bonds)	CRISIL AAA	1.61
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	1.29
Food Corporation of India	CRISIL AAA(CE)	1.20
ONGC PETRO ADDITIONS LTD. (^)	CRISIL AAA(CE)	0.64
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA(^)	CRISIL AAA	0.33
National Housing Bank (^)	CARE AAA	0.33
Export-Import Bank of India	CRISIL AAA	0.16
National Housing Bank (^)	CRISIL AAA	0.13
Public Sector Undertakings - Total		**38.48**
Corporate Debt/Financial Institutions		
BAJAJ FINANCE LTD.	CRISIL AAA	3.69
Mahindra & Mahindra Financial Services Ltd. (^)	CRISIL AAA	2.65
ADITYA BIRLA CAPITAL LTD (^)	CRISIL AAA	2.63
LIC HOUSING FINANCE LTD. (^)	CRISIL AAA	2.55
EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	2.53
TATA CAPITAL HOUSING FINANCE LTD. (^)	CRISIL AAA	2.31
KNOWLEDGE REALTY TRUST (^)	CRISIL AAA	1.97
Larsen and Toubro Ltd. (^)	CRISIL AAA	1.82
PIPELINE INFRASTRUCTURE LIMITED (^)	CRISIL AAA	1.65
L & T FINANCE LTD. (^)	ICRA AAA	1.48
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	1.48
INDIA INFRADEBT LTD(^)	CRISIL AAA	1.47
SMFG INDIA HOME FINANCE COMPANY LTD(^)	CRISIL AAA	1.33
JAMNAGAR UTILITIES & POWER PRIVATE LIMITED (Mukesh Ambani Group) (^)	CRISIL AAA	1.33
BHARTI TELECOM LTD. (^)	CRISIL AAA	1.30
L&T METRO RAIL (HYDERABAD) LTD (Axis Trusteeship services Ltd . Guaranteed by Larsen & Toubro Limited.) (^)	CRISIL AAA(CE)	1.17
PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029(SHIVSHAKTI TRUST)	CRISIL AAA(SO)	1.13
PTC INDIA UNIVERSAL TRUST AI1 (SERIES A3) 20/09/2030(INDIA UNIVERSAL TRUST AL1)	FITCH AAA(SO)	1.13
PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030(SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	1.10
TATA CAPITAL LTD.(^)	CRISIL AAA	0.99
AXIS Finance Ltd.(^)	CRISIL AAA	0.99
ICICI HOME FINANCE COMPANY LIMITED	CRISIL AAA	0.83
TATA CAPITAL LTD. (^)	CRISIL AAA	0.73
CAN FIN HOMES LTD.	ICRA AAA	0.67
SMFG INDIA CREDIT CO. LTD.(^)	ICRA AAA	0.66
Hindustan Zinc Ltd. (^)	CRISIL AAA	0.66
VERTIS INFRASTRUCTURE TRUST - NCDS (^)	CRISIL AAA	0.65
INDIGRID INFRASTRUCTURE TRUST (^)	CRISIL AAA	0.65
BROOKFIELD REIT	CRISIL AAA	0.65
PTC INDIA UNIVERSAL TRUST AI2 (SERIES A3) 21/11/2030 (INDIA UNIVERSAL TRUST AL2)	FITCH AAA(SO)	0.57
MINDSPACE BUSINESS PARKS REIT(*)	ICRA AAA	0.49
SMFG INDIA HOME FINANCE COMPANY LTD(^)	CARE AAA	0.33
NOMURA FIXED INCOME SECURITIES PRIVATE LTD.	FITCH AAA	0.33
PTC SANSAR TRUST (SERIES A1) 25/06/2030 (MAT 31/08/2027) (SANSAR TRUST)	CRISIL AAA(SO)	0.22
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	0.10
ICICI HOME FINANCE COMPANY LIMITED	ICRA AAA	0.07
PTC SANSAR TRUST (AUGUST 24 V) 25/09/2029(SANSAR TRUST)	CRISIL AAA(SO)	0.03
Corporate Debt/Financial Institutions - Total		**44.34**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Public Sector Undertakings		
INDIAN BANK	CRISIL A1+	1.10
CANARA BANK	CRISIL A1+	0.32
BANK OF BARODA	CARE A1+	0.32
Public Sector Undertakings - Total		**1.74**
Corporate Debt/Financial Institutions		
HDFC BANK LTD.	CARE A1+	0.32
AXIS BANK LTD.	CRISIL A1+	0.32
Corporate Debt/Financial Institutions - Total		**0.64**
Triparty Repo		**0.07**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.36
Alternative Investment Fund - Total		**0.36**
Net Current Assets/(Liabilities)		**2.79**
Grand Total		**100.00**

ALLOCATION (%)



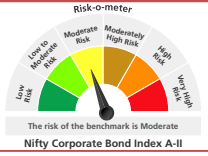
RATING PROFILE (%)



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 (₹)	22,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	48,48,911	16,90,681	10,54,808	7,09,358	3,97,151	1,23,176
Scheme Returns (%)	**7.38**	**6.67**	**6.41**	**6.63**	**6.49**	**4.96**
Nifty Corporate Bond Index A-II Returns (%)	7.27	6.37	5.99	6.10	5.81	4.13
Alpha*	**0.10**	**0.30**	**0.42**	**0.53**	**0.68**	**0.83**
Nifty Corporate Bond Index A-II (₹)#	47,95,036	16,64,238	10,39,106	6,99,905	3,93,170	1,22,650
CRISIL 10 Year Gilt Index (₹)^	42,92,111	16,08,312	10,20,199	6,97,223	3,89,863	1,22,041
CRISIL 10 Year Gilt Index (%)	6.24	5.71	5.47	5.95	5.25	3.18

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Regular Income over short term • Income by investing in fixed income securities of varying maturities and predominantly investing in AA+ and above rated corporate bonds. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		 Nifty Corporate Bond Index A-II

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

Scheme Inception : - September 21, 2007. 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 Aug 2026 is 14.44% of the net assets. *For Fund Manager experience, please refer page 163-167 & 182-186.**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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. For last three IDCW, please refer page no 187-189.

KOTAK SHORT TERM FUND

(ERSTWHILE KNOWN AS KOTAK BOND SHORT TERM FUND)

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A relatively high interest rate risk and moderate credit risk.

Investment Objective: The investment objective of the Scheme is to provide reasonable returns and reasonably high levels of liquidity by investing in debt instruments such as bonds, debentures and Government securities; and money market instruments such as treasury bills, commercial papers, certificates of deposit, including repos in permitted securities of different maturities, so as to spread the risk across different kinds of issuers in the debt markets. There is no assurance that the investment objective of the Scheme will be realised.

Maturity

Volatility	Short	Medium	Long
Low			
Medium		■	
High			

Scan to Invest Now

Fund Manager*: Mr. Deepak Agrawal, Mr. Abhishek Bisen

AAUM: ₹14,417.37 crs

AUM: ₹14,436.48 crs

Benchmark: Nifty Short Duration Debt Index A-II

Allotment Date: May 2, 2002

Folio Count: 20,335

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹55.1456	₹61.2204
IDCW	₹12.2430	₹16.2445

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	3.67 yrs
Modified Duration	2.06 yrs
Macaulay Duration	2.18 yrs
Annualised YTM*	7.66%
$Standard Deviation	1.72%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Expense Ratio**
Regular Plan: 1.12%
Direct Plan: 0.39%

Available Plans/Options

A)Regular Plan B)Direct Plan

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

IDCW Frequency
At discretion of trustees

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil.

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

Folio Count data as on 31st July 2026.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

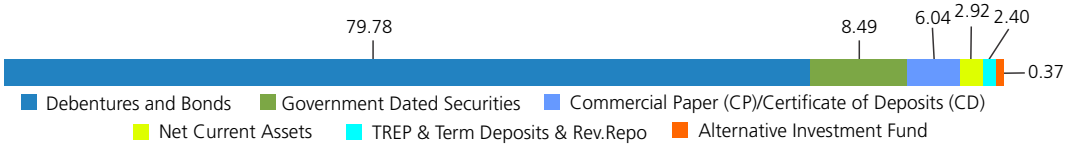
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
6.90% Central Government(^)	SOV	2.26
7.71% Central Government(^)	SOV	2.17
7.55% Karnataka State Govt(^)-Karnataka	SOV	1.46
7.56% Karnataka State Govt(^)-Karnataka	SOV	0.81
7.63% Maharashtra State Govt(^)-Maharashtra	SOV	0.62
7.47% Karnataka State Govt(^)-Karnataka	SOV	0.51
7.19% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.34
7.18% Maharashtra State Govt(^)-Maharashtra	SOV	0.23
7.09% Central Government(^)	SOV	0.07
6.99% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.01
6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.01
Government Dated Securities - Total		**8.49**
Public Sector Undertakings		
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)	CRISIL AAA	8.91
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	7.04
Power Finance Corporation Ltd. (^)	CRISIL AAA	5.49
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	ICRA AAA	3.32
REC LTD (^)	ICRA AAA	3.01
NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT (^)	CRISIL AAA	2.01
HOUSING & URBAN DEVELOPMENT CORPORATION LTD. (^)	ICRA AAA	1.71
REC LTD (^)	CRISIL AAA	1.21
REC LTD	ICRA AAA	0.68
ONGC PETRO ADDITIONS LTD. (^)	CRISIL AAA(CE)	0.67
REC LTD	CRISIL AAA	0.35
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA(^)	CRISIL AAA	0.34
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH AAA	0.03
Public Sector Undertakings - Total		**34.77**
Corporate Debt/Financial Institutions		
LIC HOUSING FINANCE LTD. (^)	CRISIL AAA	5.51
BAJAJ FINANCE LTD. (^)	CRISIL AAA	5.29
MINDSPACE BUSINESS PARKS REIT (^)	ICRA AAA	3.72
BROOKFIELD REIT	CRISIL AAA	2.73
BHARTI TELECOM LTD. (^)	CRISIL AAA	2.38
ADITYA BIRLA CAPITAL LTD (^)	CRISIL AAA	2.07
KNOWLEDGE REALTY TRUST (^)	CRISIL AAA	2.06
EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	2.05
BAJAJ HOUSING FINANCE LTD. (^)	CRISIL AAA	1.93
CUBE HIGHWAYS TRUST (^)	ICRA AAA	1.69
Mahindra & Mahindra Financial Services Ltd. (^)	CRISIL AAA	1.54
TOYOTA FINANCIAL SERVICES INDIA LTD.	ICRA AAA	1.39
PTC INDIA UNIVERSAL TRUST AL1 (SERIES A3) 20/09/2030(INDIA UNIVERSAL TRUST AL1)	FITCH AAA(SO)	1.27
PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030 (SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	1.08
PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029 (SHIVSHAKTI TRUST)	CRISIL AAA(SO)	1.08
L&T METRO RAIL (HYDERABAD) LTD (Axis Trusteeship services Ltd . Guaranteed by Larsen & Toubro Limited.) (^)	CRISIL AAA(CE)	1.02
SMFG INDIA CREDIT CO. LTD.	ICRA AAA	0.70
TATA CAPITAL LTD. (^)	CRISIL AAA	0.69
TATA CAPITAL LTD.(^)	CRISIL AAA	0.69
TATA CAPITAL HOUSING FINANCE LTD. (^)	CRISIL AAA	0.69
POONAWALLA FINCORP LIMITED	CRISIL AAA	0.69
Hindustan Zinc Ltd. (^)	CRISIL AAA	0.69
VERTIS INFRASTRUCTURE TRUST - NCDS	CRISIL AAA	0.68
JIO CREDIT LIMITED(^)	CRISIL AAA	0.68
HDFC BANK LTD. (^)	CRISIL AAA	0.53
PTC INDIA UNIVERSAL TRUST AL2 (SERIES A3) 21/11/2030(INDIA UNIVERSAL TRUST AL2)	FITCH AAA(SO)	0.39
LIC HOUSING FINANCE LTD.	CRISIL AAA	0.35
JAMNAGAR UTILITIES & POWER PRIVATE LIMITED (Mukesh Ambani Group) (^)	CRISIL AAA	0.35
PTC INDIA UNIVERSAL TRUST AL2 (SERIES A2) 21/11/2027(INDIA UNIVERSAL TRUST AL2)	FITCH AAA(SO)	0.35
INDIGRID INFRASTRUCTURE TRUST	CRISIL AAA	0.34
NOMURA CAPITAL (INDIA) PRIVATE LIMITED	FITCH AAA	0.31
PTC SANSAR TRUST (SERIES A1) 25/06/2030 (MAT 31/08/2027) (SANSAR TRUST)	CRISIL AAA(SO)	0.05
PTC SANSAR TRUST (AUGUST 24 V) 25/09/2029(SANSAR TRUST)	CRISIL AAA(SO)	0.02
Corporate Debt/Financial Institutions - Total		**45.01**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Public Sector Undertakings		
BANK OF BARODA(^)	FITCH A1+	1.17
INDIAN BANK	CRISIL A1+	0.99
BANK OF BARODA	CARE A1+	0.68
CANARA BANK	CRISIL A1+	0.67
PUNJAB NATIONAL BANK	CRISIL A1+	0.51
Public Sector Undertakings - Total		**4.02**
Corporate Debt/Financial Institutions		
AXIS BANK LTD.	CRISIL A1+	1.35
HDFC BANK LTD.	CARE A1+	0.67
Corporate Debt/Financial Institutions - Total		**2.02**
Triparty Repo		**2.40**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.37
Alternative Investment Fund - Total		**0.37**
Net Current Assets/(Liabilities)		**2.92**
Grand Total		**100.00**

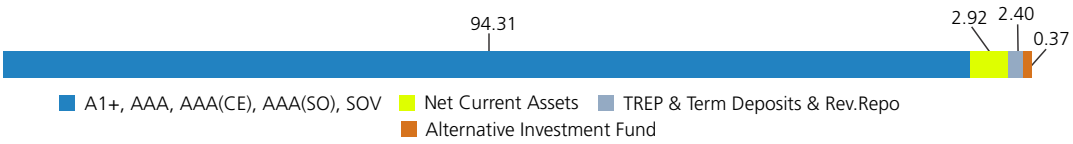
KOTAK SHORT TERM FUND
(ERSTWHILE KNOWN AS KOTAK BOND SHORT TERM FUND)

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A relatively high interest rate risk and moderate credit risk.

ALLOCATION (%)



RATING PROFILE (%)



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 (₹)	29,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	76,63,398	16,54,345	10,39,527	7,02,339	3,95,134	1,23,092
Scheme Returns (%)	**7.19**	**6.25**	**6.00**	**6.24**	**6.15**	**4.83**
Nifty Short Duration Debt Index A-II Returns (%)	7.31	6.37	6.13	6.35	6.16	4.81
Alpha*	**-0.12**	**-0.12**	**-0.13**	**-0.11**	**-0.01**	**0.02**
Nifty Short Duration Debt Index A-II (₹)#	77,93,388	16,64,843	10,44,522	7,04,356	3,95,186	1,23,082
CRISIL 10 Year Gilt Index (₹)^	66,31,067	16,08,312	10,20,199	6,97,223	3,89,863	1,22,041
CRISIL 10 Year Gilt Index (%)	6.18	5.71	5.47	5.95	5.25	3.18

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a medium term investment horizon • Investment in debt & money market securities with portfolio Macaulay duration between 1 year & 3 years * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Moderate	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Low to Moderate Nifty Short Duration Debt Index A-II

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

Scheme Inception : - May 02,2002. 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 Aug 2026 is 12.15% of the net assets. *For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. For last three IDCW, please refer page no 187-189.

KOTAK CREDIT RISK FUND

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.

Maturity

Volatility	Short	Medium	Long
Low			
Medium			
High			

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to generate income by investing in debt /and money market securities across the yield curve and predominantly in AA rated and below corporate securities. The scheme would also seek to maintain reasonable liquidity within the fund. There is no assurance that the investment objective of the Schemes will be realised.

Fund Manager*: Mr. Vihag Mishra and Mr. Deepak Agrawal (effective October 24, 2025)

AAUM: ₹773.91 crs

AUM: ₹773.17 crs

Benchmark: CRISIL Credit Risk Debt B-II Index

Allotment Date: May 11, 2010

Folio Count: 5,715

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 2-3 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹31.8831	₹36.2511
Annual IDCW	₹13.8656	₹27.2272

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	2.33 yrs
Modified Duration	1.51 yrs
Macaulay Duration	1.59 yrs
Annualised YTM*	8.43%
[$]Standard Deviation	1.92%

*in case of semi annual YTM, it will be annualized.
Source: [$]ICRA MFI Explorer.

Expense Ratio**

Regular Plan: 1.73%
Direct Plan: 0.81%

Available Plans/Options

A)Regular Plan B)Direct Plan
Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

At discretion of trustees

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: a) For redemption / switch out of upto 6% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.
b) If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%
c) 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.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High			C-III

PORTFOLIO

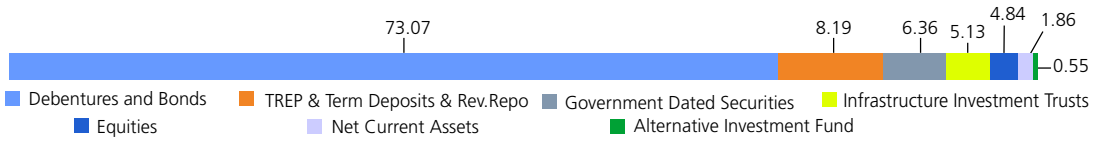
Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Embassy Office Parks REIT(*)	Realty	3.17
BROOKFIELD INDIA REAL ESTATE TRUST(*)	Realty	1.67
Equity & Equity related - Total		**4.84**
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
7.47% Karnataka State Govt-Karnataka	SOV	3.20
6.48% Central Government	SOV	2.51
7.71% Central Government	SOV	0.65
Government Dated Securities - Total		**6.36**
Public Sector Undertakings		
REC LTD	ICRA AAA	3.19
U P Power Corporation Ltd (Guaranteed By UP State Government)	CRISIL A+(CE)	2.22
THDC India Ltd. (THDCIL)	CARE AA+	1.29
SURAT MUNICIPAL CORPORATION	CRISIL AA+	0.14
Public Sector Undertakings - Total		**6.84**
Corporate Debt/Financial Institutions		
JUBILANT BEVCO LIMITED (^)	CRISIL AA	7.23
VEDANTA LTD. (^)	ICRA AA+	6.52
BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LTD	ICRA A+(CE)	6.49
TATA PROJECTS LTD.	CRISIL AA	6.47
MUTHOOT FINANCE LTD.(^)	CRISIL AA+	6.43
ADITYA BIRLA REAL ESTATE LTD (^)	CRISIL AA	5.82
AADHAR HOUSING FINANCE LIMITED (^)	ICRA AA	5.19
ADITYA BIRLA RENEWABLES LIMITED (^)	CRISIL AA	5.18
AU SMALL FINANCE BANK LTD.	CRISIL AA	3.89
360 ONE PRIME LTD. (^)	ICRA AA	3.23
GODREJ SEEDS AND GENETICS LTD.	CRISIL AA	3.20
MAS FINANCIAL SERVICES LTD. (^)	CARE AA-	3.19
ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	FITCH AA(CE)	1.97
Nirma Ltd.	CRISIL AA	0.65
PTC DHRUVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029)(DHRUVA TRUST)	ICRA AAA(SO)	0.32
PTC SANSAR TRUST (SERIES A1) 25/06/2030 (MAT 31/08/2027)(SANSAR TRUST)	CRISIL AAA(SO)	0.25
PTC VAJRA TRUST (SERIES A1) 20/02/2029 (MAT 20/02/2027)(VAJRA TRUST)	ICRA AAA(SO)	0.20
Corporate Debt/Financial Institutions - Total		**66.23**
Triparty Repo		**8.19**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.55
Alternative Investment Fund - Total		**0.55**
Infrastructure Investment Trusts		
INDUS INFRA TRUST	Transport Infrastructure	4.70
CUBE HIGHWAY TRUST	Transport Infrastructure	0.43
Infrastructure Investment Trusts - Total		**5.13**
Net Current Assets/(Liabilities)		**1.86**
Grand Total		**100.00**

KOTAK CREDIT RISK FUND

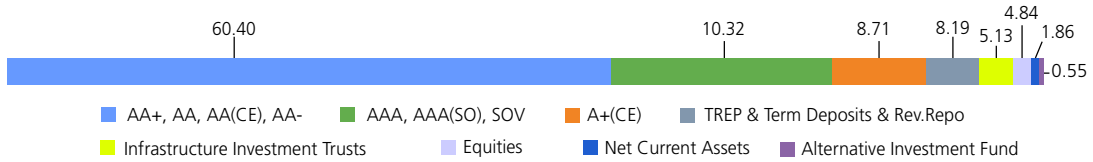
An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.

Securities Below Investment grade or Default				
ISIN	**Name of the Security**	**Value Recognised in NAV(Rs. In Lacs)**	**% to Net Assets**	**Total Security Value (Rs. In Lacs)**
INE528G08394	09.00% Yes Bank Ltd. (Basel III Tier I) Perpetual Call-18/10/2022 (L)	0.00	0.00	9040.89
INE452O07054	8.70% Future Lifestyle Fashions Ltd.	0.00	0.00	7094.18
Total	-	**0.00**	**0.00**	**16,135.07**

ALLOCATION (%)



RATING PROFILE (%)



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 (₹)	19,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	35,66,894	16,62,169	10,54,925	7,14,381	4,02,512	1,24,299
Scheme Returns (%)	**6.98**	**6.34**	**6.41**	**6.92**	**7.39**	**6.73**
CRISIL Credit Risk Debt B-II Index Returns (%)	8.30	7.77	7.61	7.76	7.77	6.93
Alpha*	**-1.32**	**-1.42**	**-1.20**	**-0.84**	**-0.38**	**-0.20**
CRISIL Credit Risk Debt B-II Index (₹)#	40,17,222	17,90,760	11,00,870	7,29,560	4,04,794	1,24,427
CRISIL 10 Year Gilt Index (₹)^	33,42,328	16,08,312	10,20,199	6,97,223	3,89,863	1,22,041
CRISIL 10 Year Gilt Index (%)	6.25	5.71	5.47	5.95	5.25	3.18

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a medium term investment horizon • Investment predominantly in AA and below rated corporate bonds (Excluding AA+ rated corporate bonds) * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk, Low to Moderate Risk, Moderate Risk, Moderately High Risk, High Risk, Very High Risk The risk of the scheme is High	Risk-o-meter Low Risk, Low to Moderate Risk, Moderate Risk, Moderately High Risk, High Risk, Very High Risk The risk of the benchmark is Moderately High CRISIL Credit Risk Debt B-II Index

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

Scheme Inception : - May 11, 2010. 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS) (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 Aug 2026 is 19.38% of the net assets. ***Existing investment in REITs held by debt schemes of Mutual Funds as on August 31, 2026, is grandfathered. *For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. For last three IDCW, please refer page no 187-189.

KOTAK DYNAMIC TERM FUND

(ERSTWHILE KNOWN AS KOTAK DYNAMIC BOND FUND)

An open ended dynamic debt scheme investing across duration.
A relatively high interest rate risk and moderate credit risk.

Maturity

Volatility	Short	Medium	Long
Low	■		
Medium		■	
High			■

Scan to Invest Now

Investment Objective: The investment objective of the Scheme is to maximise returns through an active management of a portfolio of debt and money market securities. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Deepak Agrawal, Mr. Abhishek Bisen

AAUM: ₹2,369.24 crs

AUM: ₹2,342.00 crs

Benchmark: Nifty Composite Debt Index A-III

Allotment Date: May 26, 2008

Folio Count: 16,818

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 2 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹39.6008	₹43.5753
Quarterly IDCW	₹14.9194	₹15.2930

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	15.85 yrs
Modified Duration	5.00 yrs
Macaulay Duration	5.22 yrs
Annualised YTM*	7.51%
$Standard Deviation	3.28%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Expense Ratio**

Regular Plan: 1.33%
Direct Plan: 0.59%

Available Plans/Options

A)Regular Plan B)Direct Plan

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

IDCW Frequency

At discretion of trustees

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil.

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

Folio Count data as on 31st July 2026.

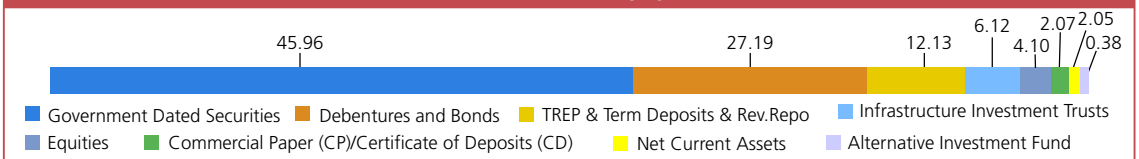
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

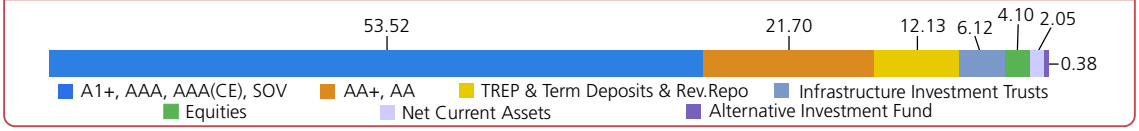
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Embassy Office Parks REIT(*)	Realty	2.34
BROOKFIELD INDIA REAL ESTATE TRUST(*)	Realty	1.00
NEXUS SELECT TRUST REIT(*)	Realty	0.76
Equity & Equity related - Total		**4.10**
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
6.90% Central Government(^)	SOV	24.42
7.71% Central Government(^)	SOV	5.39
7.25% Central Government(^)	SOV	4.68
7.54% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	4.45
7.56% Karnataka State Govt(^)-Karnataka	SOV	4.27
7.63% Maharashtra State Govt(^)-Maharashtra	SOV	1.43
7.30% Central Government(^)	SOV	1.02
7.42% Karnataka State Govt-Karnataka	SOV	0.24
6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.03
6.52% Karnataka State Govt-Karnataka	SOV	0.02
6.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.01
Government Dated Securities - Total		**45.96**
Public Sector Undertakings		
ONGC PETRO ADDITIONS LTD. (^)	CRISIL AAA(CE)	2.07
REC LTD(^)	CRISIL AAA	0.26
Public Sector Undertakings - Total		**2.33**
Corporate Debt/Financial Institutions		
MUTHOOT FINANCE LTD. (^)	CRISIL AA+	7.52
VEDANTA LTD. (Axis Trustee Services Ltd.) (^)	CRISIL AA	6.44
ADANI POWER LTD (^)	CRISIL AA	4.03
Tata Steel Ltd. (^)	CARE AA+	3.18
INDIGRID INFRASTRUCTURE TRUST (^)	CRISIL AAA	2.09
BAJAJ FINANCE LTD.	CRISIL AAA	1.07
TORRENT PHARMACEUTICALS LTD.	ICRA AA+	0.53
Corporate Debt/Financial Institutions - Total		**24.86**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Corporate Debt/Financial Institutions		
AXIS BANK LTD.	CRISIL A1+	2.07
Corporate Debt/Financial Institutions - Total		**2.07**
Triparty Repo		**12.13**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.38
Alternative Investment Fund - Total		**0.38**
Infrastructure Investment Trusts		
INDUS INFRA TRUST	Transport Infrastructure	3.91
CAPITAL INFRA TRUST INVIT	Construction	1.93
CUBE HIGHWAY TRUST	**Transport Infrastructure**	**0.28**
Infrastructure Investment Trusts - Total		**6.12**
Net Current Assets/(Liabilities)		**2.05**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



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 (₹)	22,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	46,42,772	16,89,749	10,48,788	7,06,907	3,96,533	1,24,377
Scheme Returns (%)	**7.58**	**6.66**	**6.25**	**6.50**	**6.38**	**6.85**
Nifty Composite Debt Index A-III Returns (%)	7.29	6.50	6.05	6.16	5.72	3.95
Alpha*	**0.29**	**0.16**	**0.20**	**0.34**	**0.66**	**2.91**
Nifty Composite Debt Index A-III (₹)#	45,04,952	16,76,115	10,41,288	7,00,967	3,92,641	1,22,531
CRISIL 10 Year Gilt Index (₹)^	40,39,621	16,08,312	10,20,199	6,97,223	3,89,863	1,22,041
CRISIL 10 Year Gilt Index (%)	6.23	5.71	5.47	5.95	5.25	3.18

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a medium term investment horizon • Investment in debt & money market securities across duration. * 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 Moderately High	Risk-o-meter The risk of the benchmark is Moderate Nifty Composite Debt Index A-III

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

Scheme Inception : - May 26, 2008. 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. **Existing investment in REITs held by debt schemes of Mutual Funds as on August 31, 2026, is grandfathered. Hedging Position through Interest Rate Swaps as on 31 Aug 2026 is 30.12% of the net assets. *For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. For last three IDCW, please refer page no 187-189.

KOTAK FLOATING INTEREST RATES FUND
(ERSTWHILE KNOWN AS KOTAK FLOATING RATE FUND)

An open-ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.

Investment Objective: The primary objective of the Scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Maturity

Volatility	Short	Medium	Long
Low	■		
Medium			
High			

Scan to Invest Now

Fund Manager*:	Mr. Deepak Agrawal, Mr. Manu Sharma
AAUM:	₹3,434.49 crs
AUM:	₹3,424.74 crs
Benchmark:	Nifty Short Duration Debt Index A-II
Allotment Date:	May 14, 2019
Folio Count:	5,099

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 2 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹1617.5231	₹1663.3425
IDCW	₹1441.5700	₹1448.9647

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	2.23 yrs
Modified Duration	1.57 yrs
Macaulay Duration	1.67 yrs
Annualised YTM*	7.89%
$Standard Deviation	1.58%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Expense Ratio**

Regular Plan: 0.59%
Direct Plan: 0.24%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth, Payout of IDCW and Reinvestment of IDCW

IDCW Frequency

At discretion of trustees

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil. (applicable for all plans)

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

Folio Count data as on 31st July 2026.

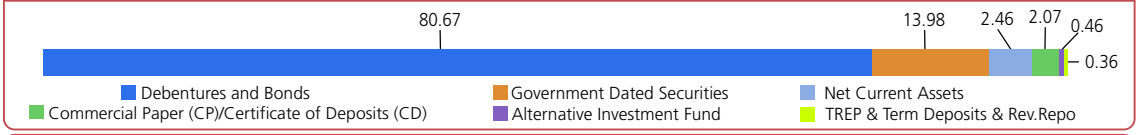
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

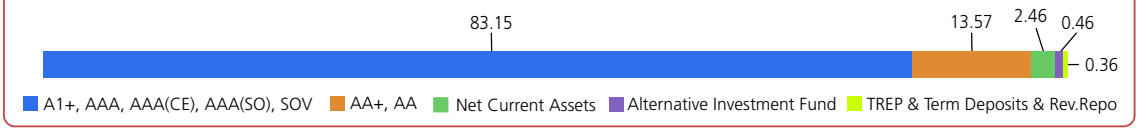
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
7.19% Karnataka State Govt(^)-Karnataka	SOV	5.66
7.31% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	5.32
7.25% Karnataka State Govt-Karnataka	SOV	2.20
6.90% Central Government	SOV	0.80
Government Dated Securities - Total		**13.98**
Public Sector Undertakings		
Power Finance Corporation Ltd. (^)	CRISIL AAA	5.79
REC LTD (^)	CRISIL AAA	5.07
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT(^)	CRISIL AAA	5.05
Power Finance Corporation Ltd.(^)	CRISIL AAA	2.90
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	ICRA AAA	1.46
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)	CRISIL AAA	0.73
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	0.73
Public Sector Undertakings - Total		**21.73**
Corporate Debt/Financial Institutions		
TATA CAPITAL HOUSING FINANCE LTD. (^)	CRISIL AAA	7.14
EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	6.95
PIPELINE INFRASTRUCTURE LIMITED (^)	CRISIL AAA	6.60
MUTHOOT FINANCE LTD. (^)	CRISIL AA+	5.11
JUBILANT BEVCO LIMITED (^)	CRISIL AA	3.26
JTPM METAL TRADERS PVT LTD (^)	CRISIL AA	3.15
DLF Cyber City Developers Ltd (^)	CRISIL AAA	2.87
BHARTI TELECOM LTD. (^)	CRISIL AAA	2.87
SMFG INDIA CREDIT CO. LTD.	CRISIL AAA	2.18
BAJAJ HOUSING FINANCE LTD. (^)	CRISIL AAA	2.04
PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030(SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	2.00
PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029(SHIVSHAKTI TRUST)	CRISIL AAA(SO)	1.99
HDFC BANK LTD.(^)	CRISIL AAA	1.48
LIC HOUSING FINANCE LTD. (^)	CRISIL AAA	1.46
ICICI HOME FINANCE COMPANY LIMITED	ICRA AAA	1.45
BAJAJ FINANCE LTD. (^)	CRISIL AAA	1.44
L&T METRO RAIL (HYDERABAD) LTD (Axis Trusteeship services Ltd . Guaranteed by Larsen & Toubro Limited.) (^)	CRISIL AAA(CE)	1.43
VEDANTA LTD. (Axis Trustee Services Ltd.) (^)	CRISIL AA	1.33
PTC DHRUVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029) (DHRUVA TRUST)	ICRA AAA(SO)	1.10
KNOWLEDGE REALTY TRUST(*)	CRISIL AAA	0.87
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.73
L & T FINANCE LTD. (^)	ICRA AAA	0.73
Bahadur Chand Investments Private Limited	ICRA AA+	0.72
PTC VAJRA TRUST (SERIES A1) 20/02/2029 (MAT 20/02/2027) (VAJRA TRUST)	ICRA AAA(SO)	0.04
Corporate Debt/Financial Institutions - Total		**58.94**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Public Sector Undertakings		
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL A1+	2.07
Public Sector Undertakings - Total		**2.07**
Triparty Repo		**0.36**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.46
Alternative Investment Fund - Total		**0.46**
Net Current Assets/(Liabilities)		**2.46**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (₹)	8,80,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	11,31,665	10,67,457	7,15,147	3,99,829	1,23,516
Scheme Returns (%)	**6.75**	**6.74**	**6.96**	**6.94**	**5.49**
Nifty Short Duration Debt Index A-II Returns (%)	6.16	6.13	6.35	6.16	4.81
Alpha*	**0.59**	**0.61**	**0.61**	**0.78**	**0.68**
Nifty Short Duration Debt Index A-II (₹)#	11,07,035	10,44,522	7,04,356	3,95,186	1,23,082
CRISIL 10 Year Gilt Index (₹)^	10,79,774	10,20,199	6,97,223	3,89,863	1,22,041
CRISIL 10 Year Gilt Index (%)	5.49	5.47	5.95	5.25	3.18

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a short term investment horizon • Investment in floating & fixed rate debt instruments swapped for floating rate returns and money market instruments * 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 Moderate	Risk-o-meter The risk of the benchmark is Low to Moderate Nifty Short Duration Debt Index A-II

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

Scheme Inception : - May 14, 2019. 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS) (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 Aug 2026 is 57.84% of the net assets. *For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. For last three IDCW, please refer page no 187-189.

KOTAK MEDIUM TERM FUND

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and relatively high credit risk.

Investment Objective: The investment objective of the scheme is to generate regular income and capital appreciation by investing in a portfolio of medium term debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Maturity

Volatility	Short	Medium	Long
Low			
Medium			
High			■

Scan to Invest Now

Fund Manager*: Mr. Deepak Agrawal & Mr. Vihag Mishra

AAUM: ₹1,925.38 crs

AUM: ₹1,926.02 crs

Benchmark: CRISIL Medium Duration Debt A-III Index

Allotment Date: March 21, 2014

Folio Count: 11,592

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 2.5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹24.4921	₹27.5311
IDCW	₹15.0330	₹27.5334

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	5.23 yrs
Modified Duration	2.77 yrs
Macaulay Duration	2.91 yrs
Annualised YTM*	8.46%
$Standard Deviation	2.47%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Expense Ratio**
Regular Plan: 1.63%
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
At discretion of trustees

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil.

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

Folio Count data as on 31st July 2026.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High			C-III

PORTFOLIO

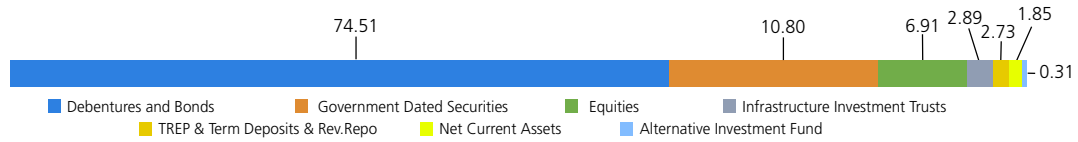
Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Embassy Office Parks REIT(*)	Realty	4.07
BROOKFIELD INDIA REAL ESTATE TRUST(*)	Realty	2.22
NEXUS SELECT TRUST REIT(*)	Realty	0.62
Equity & Equity related - Total		**6.91**
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
7.71% Central Government	SOV	2.88
6.90% Central Government	SOV	2.12
7.19% Tamil Nadu State Govt-Tamil Nadu	SOV	2.05
7.09% Central Government	SOV	1.47
7.47% Karnataka State Govt-Karnataka	SOV	1.28
7.18% Maharashtra State Govt-Maharashtra	SOV	0.85
6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.15
Government Dated Securities - Total		**10.80**
Public Sector Undertakings		
U P Power Corporation Ltd (Guaranteed By UP State Government)	CRISIL A+(CE)	2.34
REC LTD	CRISIL AAA	0.11
Public Sector Undertakings - Total		**2.45**
Corporate Debt/Financial Institutions		
JTPM METAL TRADERS PVT LTD (^)	CRISIL AA	5.60
GODREJ SEEDS AND GENETICS LTD. (^)	CRISIL AA	5.12
L&T METRO RAIL (HYDERABAD) LTD (Axis Trusteeship services Ltd . Guaranteed by Larsen & Toubro Limited.) (^)	CRISIL AAA(CE)	5.08
BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LTD	ICRA A+(CE)	4.69
ADANI POWER LTD (^)	CRISIL AA	4.64
360 ONE PRIME LTD. (^)	ICRA AA	3.89
Tata Steel Ltd.	CARE AA+	3.86
MAS FINANCIAL SERVICES LTD. (^)	CARE AA-	3.85
AADHAR HOUSING FINANCE LIMITED (^)	ICRA AA	3.38
ADITYA BIRLA RENEWABLES LIMITED (^)	CRISIL AA	3.12
ADITYA BIRLA REAL ESTATE LTD (^)	CRISIL AA	2.85
VEDANTA LTD. (Axis Trustee Services Ltd.) (^)	CRISIL AA	2.62
VEDANTA LTD. (^)	ICRA AA+	2.62
INDIGRID INFRASTRUCTURE TRUST (^)	CRISIL AAA	2.61
GODREJ PROPERTIES LIMITED	ICRA AA+	2.61
EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	2.59
RJ CORP LIMITED	CRISIL AAA	2.56
PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030(SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	2.03
PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029(SHIVSHAKTI TRUST)	CRISIL AAA(SO)	1.77
MUTHOOT FINANCE LTD.	CRISIL AA+	1.31
PIRAMAL FINANCE LTD	CARE AA+	1.30
Bahadur Chand Investments Private Limited	ICRA AA+	1.30
PTC DHRUVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029)(DHRUVA TRUST)	ICRA AAA(SO)	0.65
TORRENT PHARMACEUTICALS LTD.	ICRA AA+	0.64
PTC SANSAR TRUST (AUGUST 24 V) 25/09/2029(SANSAR TRUST)	CRISIL AAA(SO)	0.52
PIPELINE INFRASTRUCTURE LIMITED	CRISIL AAA	0.41
PTC SANSAR TRUST (SERIES A1) 25/06/2030 (MAT 31/08/2027)(SANSAR TRUST)	CRISIL AAA(SO)	0.34
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.10
Corporate Debt/Financial Institutions - Total		**72.06**
Triparty Repo		**2.73**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.31
Alternative Investment Fund - Total		**0.31**
Infrastructure Investment Trusts		
INDUS INFRA TRUST	Transport Infrastructure	1.58
CAPITAL INFRA TRUST INVIT	Construction	1.31
Infrastructure Investment Trusts - Total		**2.89**
Net Current Assets/(Liabilities)		**1.85**
Grand Total		**100.00**

KOTAK MEDIUM TERM FUND

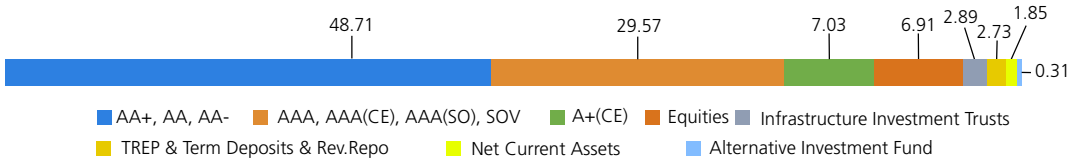
An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and relatively high credit risk.

Securities Below Investment grade or Default				
ISIN	**Name of the Security**	**Value Recognised in NAV (Rs. In Lacs)**	**% to Net Assets**	**Total Security Value (Rs. In Lacs)**
INE528G08394	09.00% Yes Bank Ltd. (Basel III Tier I) Perpetual Call-18/10/2022 (L)	0.00	0.00	4427.34
Total	-	**0.00**	**0.00**	**4,427.34**

ALLOCATION (%)



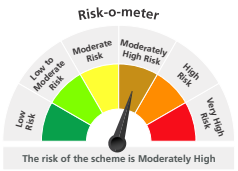
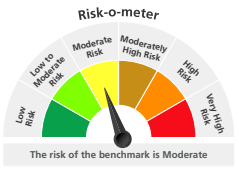
RATING PROFILE (%)



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 (₹)	15,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	23,43,848	16,92,469	10,72,618	7,20,092	4,03,037	1,23,999
Scheme Returns (%)	**6.87**	**6.69**	**6.88**	**7.23**	**7.48**	**6.25**
CRISIL Medium Duration Debt A-III Index Returns (%)	6.98	6.63	6.17	6.30	6.20	4.41
Alpha*	**-0.11**	**0.06**	**0.71**	**0.93**	**1.27**	**1.84**
CRISIL Medium Duration Debt A-III Index (₹)#	23,61,868	16,87,541	10,45,769	7,03,501	3,95,472	1,22,829
CRISIL 10 Year Gilt Index (₹)^	22,15,671	16,08,312	10,20,199	6,97,223	3,89,863	1,22,041
CRISIL 10 Year Gilt Index Returns (%)	6.02	5.71	5.47	5.95	5.25	3.18

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a medium term investment horizon • Investment in debt, government securities & money market instruments with portfolio Macaulay duration between 3 years & 4 years * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		

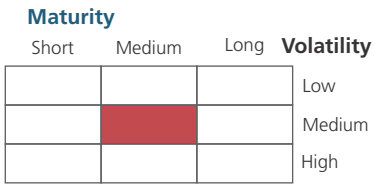
For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

Scheme Inception : - March 21, 2014. 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 Aug 2026 is 18.17% of the net assets. ***Existing investment in REITs held by debt schemes of Mutual Funds as on August 31, 2026, is grandfathered. *For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. For last three IDCW, please refer page no 187-189.

KOTAK BANKING AND PSU DEBT FUND

An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.

Investment Objective: To generate income by predominantly investing in debt & money market securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFI), Municipal Bonds and Reverse repos in such securities, sovereign securities issued by the Central Government and State Governments, and / or any security unconditionally guaranteed by the Govt. of India. There is no assurance that or guarantee that the investment objective of the scheme will be achieved.



Scan to Invest Now

Fund Manager*: Mr. Deepak Agrawal & Mr. Dharmesh Thakar

AAUM: ₹4,987.88 crs

AUM: ₹4,936.81 crs

Benchmark: CRISIL Banking & PSU Debt A-II Index

Allotment Date: December 29,1998

Folio Count: 14,167

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 2-3 years

Net Asset Value (NAV)

	Regular	Direct
Growth	₹69.4423	₹72.6503
Monthly Dividend	₹13.0468	₹10.2048

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	3.87 yrs
Modified Duration	2.39 yrs
Macaulay Duration	2.56 yrs
Annualised YTM*	7.44%
[$]Standard Deviation	2.18%

*in case of semi annual YTM, it will be annualized.
Source: [$]ICRA MFI Explorer.

Expense Ratio**

Regular Plan: 0.75%
Direct Plan: 0.40%

Available Plans/Options

A)Regular Plan B)Direct Plan

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

IDCW Frequency

Monthly (12th of every Month)

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil. (applicable for all plans)

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

Folio Count data as on 31st July 2026.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

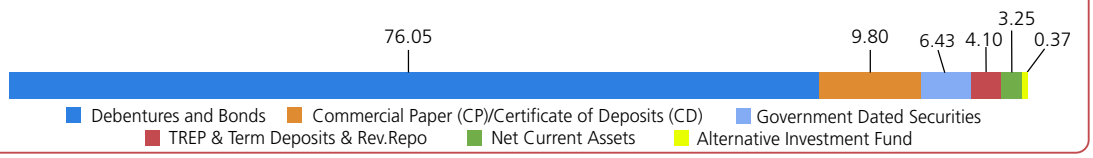
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
7.71% Central Government(^)	SOV	1.94
6.90% Central Government(^)	SOV	1.65
7.54% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	1.01
7.63% Maharashtra State Govt(^)-Maharashtra	SOV	0.78
7.19% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.70
7.18% Maharashtra State Govt(^)-Maharashtra	SOV	0.33
6.98% Gujarat State Govt(^)-Gujarat	SOV	0.01
6.46% Gujarat State Govt-Gujarat	SOV	0.01
Government Dated Securities - Total		**6.43**
Public Sector Undertakings		
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)	CRISIL AAA	10.06
Power Finance Corporation Ltd.(^)	CRISIL AAA	8.75
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	5.45
REC LTD (^)	CRISIL AAA	4.83
Power Grid Corporation of India Ltd.(^)	CRISIL AAA	4.58
NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	CRISIL AAA	4.02
STATE BANK OF INDIA. (Basel III TIER II Bonds)(^)	CRISIL AAA	2.87
INDIAN OIL CORPORATION LTD. (^)	CRISIL AAA	2.84
INDIAN RAILWAY FINANCE CORPORATION LTD. (^)	CRISIL AAA	2.12
Power Finance Corporation Ltd. (^)	CRISIL AAA	2.05
Export-Import Bank of India(^)	CRISIL AAA	2.02
NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT (^)	CRISIL AAA	1.96
UNION BANK OF INDIA (Basel III TIER I Bonds)	CARE AA+	1.95
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	1.72
National Housing Bank (^)	CRISIL AAA	1.59
Food Corporation of India(^)	CRISIL AAA(CE)	1.52
REC LTD	CRISIL AAA	1.24
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	1.01
Food Corporation of India (^)	CRISIL AAA(CE)	1.01
ONGC PETRO ADDITIONS LTD.	CRISIL AAA(CE)	0.98
Mahanagar Telephone Nigam Ltd.	BRICKWORK AA+(CE)	0.98
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH AAA	0.51
REC LTD	ICRA AAA	0.50
Mahanagar Telephone Nigam Ltd.	CARE AAA(CE)	0.10
Public Sector Undertakings - Total		**64.66**
Corporate Debt/Financial Institutions		
HDFC BANK LTD.(^)	CRISIL AAA	5.50
ICICI BANK LTD.(^)	ICRA AAA	1.99
ICICI BANK LTD.(Basel III TIER II Bonds)(^)	ICRA AAA	1.95
HDFC BANK LTD. (^)	CRISIL AAA	1.95
Corporate Debt/Financial Institutions - Total		**11.39**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Public Sector Undertakings		
UNION BANK OF INDIA	ICRA A1+	2.95
CANARA BANK	CRISIL A1+	2.95
BANK OF BARODA	FITCH A1+	1.48
INDIAN BANK	CRISIL A1+	1.44
Public Sector Undertakings - Total		**8.82**
Corporate Debt/Financial Institutions		
HDFC BANK LTD.	CARE A1+	0.98
Corporate Debt/Financial Institutions - Total		**0.98**
Triparty Repo		**4.10**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.37
Alternative Investment Fund - Total		**0.37**
Grand Total		**100.00**

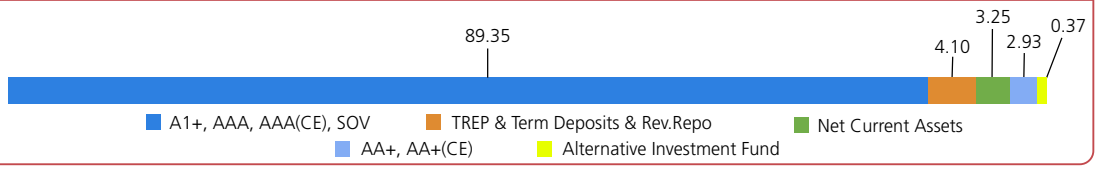
KOTAK BANKING AND PSU DEBT FUND

An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.

ALLOCATION (%)



RATING PROFILE (%)



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 (₹)	33,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	99,80,235	16,95,523	10,53,519	7,08,072	3,96,837	1,23,241
Scheme Returns (%)	**7.08**	**6.72**	**6.37**	**6.56**	**6.44**	**5.06**
CRISIL Banking & PSU Debt A-II Index Returns (%)	NA	6.59	6.27	6.46	6.36	5.44
Alpha*	**NA**	**0.14**	**0.10**	**0.10**	**0.07**	**-0.38**
CRISIL Banking & PSU Debt A-II Index (₹)#	NA	16,83,299	10,49,726	7,06,303	3,96,411	1,23,481
CRISIL 10 Year Gilt Index (₹)^	NA	16,08,312	10,20,199	6,97,223	3,89,863	1,22,041
CRISIL 10 Year Gilt Index (%)	NA	5.71	5.47	5.95	5.25	3.18

Product Label

This product is suitable for investors who are seeking*:

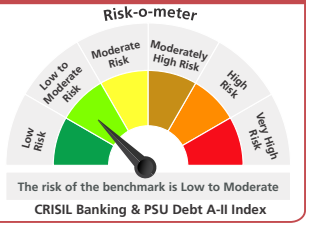
- Income over a short to medium term investment horizon.
- Investment in debt & money market securities of PSUs, Banks, Public Financial Institutions , government securities, and Municipal Bonds.

* 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

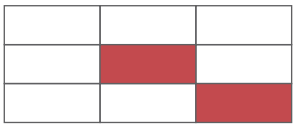
Scheme Inception : - December 29, 1998. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 Aug 2026 is 17.28% of the net assets. *For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. For last three IDCW, please refer page no 187-189.

KOTAK GILT FUND

An open ended debt scheme investing in government securities across maturity.
A relatively high interest rate risk and relatively low credit risk.

Investment Objective: The objective of the Plan is to generate risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government(s) and/or any security unconditionally guaranteed by the Government of India, and/or reverse repos in such securities as and when permitted by RBI. A portion of the fund may be invested in Reverse repo, Triparty repo on Government securities or treasury bills and/or other similar instruments as may be notified to meet the day-to-day liquidity requirements of the Plan. To ensure total safety of Unitholders' funds, the Plan does not invest in any other securities such as shares, debentures or bonds issued by any other entity. The Fund will seek to underwrite issuance of Government Securities if and to the extent permitted by SEBI/RBI and subject to the prevailing rules and regulations specified in this respect and may also participate in their auction from time to time. Subject to the maximum amount permitted from time to time, the Plan may invest in securities abroad, in the manner allowed by SEBI/RBI in conformity with the guidelines, rules and regulations in this respect. There is no assurance that the investment objective of the Plan will be achieved. It is however emphasized, that investments under the Plan are made in Government Securities, where there is no risk of default of payment in principal or interest amount.

Maturity



Scan to Invest Now

Fund Manager*:	Mr. Abhishek Bisen
AAUM:	₹2,177.58 crs
AUM:	₹2,107.80 crs
Benchmark:	Nifty All Duration G-Sec Index
Allotment Date:	Regular Plan December 29,1998; PF & Trust Plan - November 11, 2003
Folio Count:	7,822

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 2 years & above

Net Asset Value (NAV)

Gilt Regular	Non-Direct Plan	Direct Plan
Growth	₹97.05	₹111.45
Quarterly IDCW	₹18.96	₹24.53
Gilt PF & Trust Plan	**Regular Plan**	**Direct Plan**
Growth	₹99.29	₹114.15
Gilt PF & Trust Plan		
Quarterly IDCW	₹11.79	

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	15.31 yrs
Modified Duration	6.68 yrs
Macaulay Duration	6.93 yrs
Annualised YTM*	6.92%
$Standard Deviation	4.60%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Expense Ratio**

Regular Plan: 1.48%
Direct Plan: 0.48%

Available Plans/Options

Gilt Regular
(A) Direct Plan I (B) Non-Direct Plan
Gilt PF & Trust Plan
(A) Direct Plan I (B) Regular Plan
Options: Growth & IDCW: Payout and Reinvestment (applicable for all plans)

IDCW Frequency

Quarterly (20th of Mar/Jun/Sep/Dec)

Load Structure

Entry Load: (a) Regular Plan - Entry: Nil. (b) PF & Trust Plan - Entry: Nil. (applicable for all plans)

Exit Load: (a) Regular Plan - Exit: Nil. (b) PF&Trust Plan-Exit: Nil. (applicable for all plans)

Data as on 31st August, 2026 unless otherwise specified.
Folio Count data as on 31st July 2026.

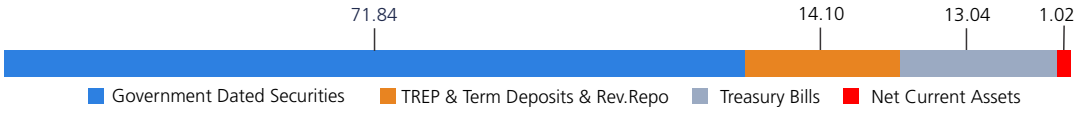
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

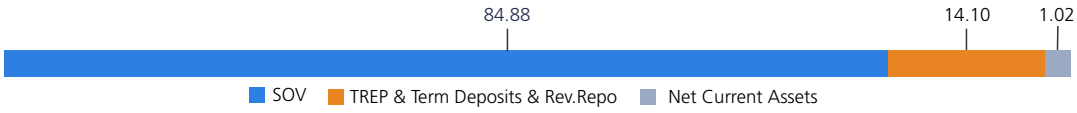
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities		
7.24% Central Government	SOV	19.47
6.90% Central Government(^)	SOV	15.50
6.48% Central Government(^)	SOV	8.75
7.8% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	4.38
7.49% Karnataka State Govt(^)-Karnataka	SOV	3.93
7.55% Karnataka State Govt(^)-Karnataka	SOV	2.65
6.88% Bihar State Govt-Bihar	SOV	2.26
7.30% Central Government(^)	SOV	2.03
GS CG 06/05/2037 - (STRIPS)	SOV	1.02
GS CG 25/05/2034 - (STRIPS)	SOV	0.86
GS CG 25/11/2034 - (STRIPS)	SOV	0.83
GS CG 22/04/2037 - (STRIPS)	SOV	0.79
GS CG 22/04/2039 - (STRIPS)	SOV	0.78
GS CG 22/10/2037 - (STRIPS)	SOV	0.77
GS CG 22/10/2035 - (STRIPS)	SOV	0.76
GS CG 25/11/2036 - (STRIPS)	SOV	0.71
GS CG 22/10/2036 - (STRIPS)	SOV	0.71
GS CG 15/04/2039 - (STRIPS)	SOV	0.58
GS CG 22/10/2039 - (STRIPS)	SOV	0.56
GS CG 22/04/2036 - (STRIPS)	SOV	0.56
GS CG 06/05/2038 - (STRIPS)	SOV	0.52
6.98% West Bengal State Govt-West Bengal	SOV	0.45
GS CG 25/05/2037 - (STRIPS)	SOV	0.34
GS CG 25/11/2037 - (STRIPS)	SOV	0.33
GS CG 25/05/2041 - (STRIPS)	SOV	0.33
GS CG 22/04/2038 - (STRIPS)	SOV	0.32
GS CG 25/05/2035 - (STRIPS)	SOV	0.30
GS CG 06/11/2037 - (STRIPS)	SOV	0.29
8.37% Tamil Nadu State Govt-Tamil Nadu	SOV	0.24
7.38% Tamil Nadu State Govt-Tamil Nadu	SOV	0.14
7.91% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.12
GS CG 25/11/2039 - (STRIPS)	SOV	0.10
GS CG 22/10/2038 - (STRIPS)	SOV	0.10
8.39% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.10
8.08% Maharashtra State Govt-Maharashtra	SOV	0.10
7.09% Central Government(^)	SOV	0.06
7.7% Maharashtra State Govt-Maharashtra	SOV	0.05
6.78% Karnataka State Govt-Karnataka	SOV	0.04
8.16% Gujarat State Govt-Gujarat	SOV	0.01
Government Dated Securities - Total		**71.84**
Treasury Bills		
91 DAYS TREASURY BILL 03/09/2026	SOV	8.30
182 DAYS TREASURY BILL 03/09/2026	SOV	4.74
Treasury Bills - Total		**13.04**
Triparty Repo		**14.10**
Net Current Assets/(Liabilities)		**1.02**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



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 (₹)	33,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	1,07,36,614	15,86,247	9,92,917	6,72,631	3,79,815	1,22,558
Scheme Returns (%)	**7.51**	**5.45**	**4.71**	**4.52**	**3.51**	**3.99**
Nifty All Duration G-Sec Index Returns (%)	NA	6.53	6.04	6.22	5.41	4.33
Alpha*	**NA**	**-1.09**	**-1.33**	**-1.70**	**-1.90**	**-0.34**
Nifty All Duration G-Sec Index (₹)#	NA	16,78,798	10,41,235	7,01,950	3,90,804	1,22,775
CRISIL 10 Year Gilt Index (₹)^	NA	16,08,312	10,20,199	6,97,223	3,89,863	1,22,041
CRISIL 10 Year Gilt Index Returns (%)	NA	5.71	5.47	5.95	5.25	3.18

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a long investment horizon • Investment in sovereign securities issued by theCentral and/or State Government(s) and/or reverse repos in such securities * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Moderate	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Moderate Nifty All Duration G-Sec Index

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

Scheme Inception : - December 29, 1998. 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. 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. *For Fund Manager experience, please refer page 163-167 & 182-186. **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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 Aug 2026 is 14.08% of the net assets. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. For last three IDCW, please refer page no 187-189.

KOTAK MEDIUM TO LONG TERM FUND
(ERSTWHILE KNOWN AS KOTAK BOND FUND)

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. A relatively high interest rate risk and moderate credit risk.

Investment Objective: The investment objective of the Scheme is to create a portfolio of debt instruments such as bonds, debentures, Government Securities and money market instruments, including repos in permitted securities of different maturities, so as to spread the risk across different kinds of issuers in the debt markets. There is no assurance that the investment objective of the Scheme will be achieved.

Maturity

Volatility	Short	Medium	Long
Low			
Medium		■	
High			■

Scan to Invest Now

Fund Manager*:	Mr. Abhishek Bisen
AAUM:	₹1,815.79 crs
AUM:	₹1,784.26 crs
Benchmark:	CRISIL Medium to Long Duration Debt A-III Index
Allotment Date:	November 25, 1999
Folio Count:	4,895

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 2-3 years

Net Asset Value (NAV)

	Regular	Direct
Growth	₹79.9911	₹90.8221
IDCW	₹49.0081	₹30.2285

(as on August 31, 2026)

Debt Quant & Ratios

Average Maturity	11.60 yrs
Modified Duration	5.43 yrs
Macaulay Duration	5.65 yrs
Annualised YTM*	7.36%
$Standard Deviation	3.47%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Expense Ratio**

Regular Plan: 1.65%
Direct Plan: 0.74%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

IDCW Frequency

At discretion of trustees

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil. (applicable for all plans)

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

Folio Count data as on 31st July 2026.

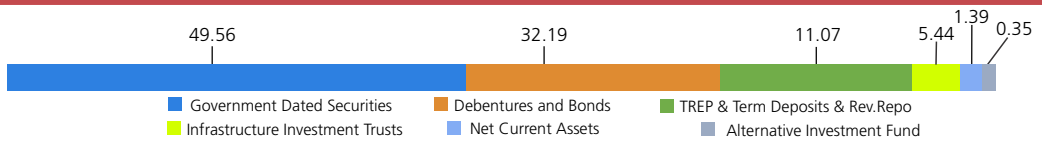
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

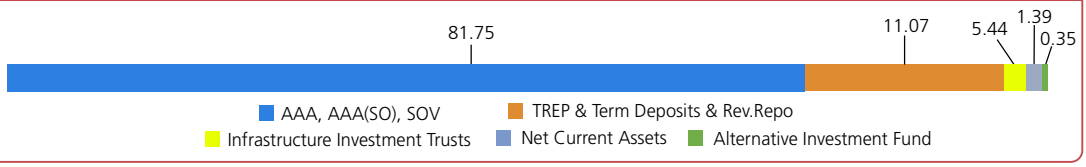
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
7.24% Central Government	SOV	16.39
6.48% Central Government	SOV	8.16
7.09% Central Government(^)	SOV	5.29
7.45% Bihar State Govt(^)-Bihar	SOV	4.46
7.52% Bihar State Govt(^)-Bihar	SOV	4.43
6.90% Central Government(^)	SOV	4.43
7.14% Karnataka State Govt-Karnataka	SOV	1.39
6.88% Bihar State Govt-Bihar	SOV	1.33
GS CG 15/10/2036 - (STRIPS)	SOV	0.82
GS CG 15/04/2037 - (STRIPS)	SOV	0.79
GS CG 22/04/2038 - (STRIPS)	SOV	0.75
GS CG 15/04/2036 - (STRIPS)	SOV	0.43
GS CG 25/11/2035 - (STRIPS)	SOV	0.16
GS CG 25/11/2036 - (STRIPS)	SOV	0.15
GS CG 25/11/2037 - (STRIPS)	SOV	0.14
GS CG 25/05/2039 - (STRIPS)	SOV	0.13
7.78% West Bengal State Govt-West Bengal	SOV	0.11
7.64% Maharashtra State Govt-Maharashtra	SOV	0.11
7.02% Central Government(^)	SOV	0.09
Government Dated Securities - Total		**49.56**
Public Sector Undertakings		
National Housing Bank (^)	CARE AAA	7.61
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	6.98
Power Finance Corporation Ltd. (^)	CRISIL AAA	3.38
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	1.38
REC LTD	CRISIL AAA	1.35
REC LTD	ICRA AAA	0.28
Public Sector Undertakings - Total		**20.98**
Corporate Debt/Financial Institutions		
PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030(SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	4.11
PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029 (SHIVSHAKTI TRUST)	CRISIL AAA(SO)	4.08
LIC HOUSING FINANCE LTD.	CRISIL AAA	1.51
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.40
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	0.11
Corporate Debt/Financial Institutions - Total		**11.21**
Triparty Repo		**11.07**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.35
Alternative Investment Fund - Total		**0.35**
Infrastructure Investment Trusts		
CAPITAL INFRA TRUST INVIT	Construction	4.51
INDUS INFRA TRUST	Transport Infrastructure	0.48
RAAJMARG INFRA INVESTMENT TRUST	Transport Infrastructure	0.45
Infrastructure Investment Trusts - Total		**5.44**
Net Current Assets/(Liabilities)		**1.39**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



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 (₹)	32,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	95,86,177	16,24,068	10,23,892	6,93,613	3,90,941	1,23,376
Scheme Returns (%)	**7.28**	**5.90**	**5.57**	**5.74**	**5.43**	**5.27**
CRISIL Medium to Long Duration Debt A-III Index Returns (%)	NA	6.71	6.24	6.43	6.12	4.69
Alpha*	**NA**	**-0.82**	**-0.67**	**-0.69**	**-0.68**	**0.58**
CRISIL Medium to Long Duration Debt A-III Index (₹)#	NA	16,94,679	10,48,680	7,05,649	3,94,953	1,23,007
CRISIL 10 Year Gilt Index (₹)^	NA	16,08,312	10,20,199	6,97,223	3,89,863	1,22,041
CRISIL 10 Year Gilt Index Returns (%)	NA	5.71	5.47	5.95	5.25	3.18

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a long investment horizon • Investment in debt & money market securities with a portfolio Macaulay duration between 4 years & 7 years. * 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 Moderate	Risk-o-meter The risk of the benchmark is Moderate CRISIL Medium to Long Duration Debt A-III Index

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

Scheme Inception: - November 25,1999. 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. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS) (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 Aug 2026 is 8.48% of the net assets. *For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. For last three IDCW, please refer page no 187-189.

KOTAK LONG TERM FUND

(ERSTWHILE KNOWN AS KOTAK LONG DURATION FUND)

An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years. A relatively high interest rate risk and relatively low credit risk.

Investment Objective: To generate income / capital appreciation through investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Maturity

	Short	Medium	Long
Low			
Medium			
High			■

Volatility

Scan to Invest Now

Fund Manager*:	Mr. Abhishek Bisen
AAUM:	₹59.92 crs
AUM:	₹57.83 crs
Benchmark:	CRISIL Long Duration Debt A-III Index
Allotment Date:	March 11, 2024
Folio Count:	4,570

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 3 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹11.1584	₹11.2392
IDCW	₹11.1584	₹11.2385

(as on August 31, 2026)

Debt Quant

Average Maturity	11.53 yrs
Modified Duration	8.11 yrs
Macaulay Duration	8.41 yrs
Annualised YTM*	7.03%
[$]Standard Deviation	5.37%

*in case of semi annual YTM, it will be annualized.
Source: [$]ICRA MFI Explorer.

Expense Ratio**

Regular Plan: 0.53%
Direct Plan: 0.32%

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: Nil

No exit load will be chargeable in case of switches made between different plans/options of the scheme.

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

Folio Count data as on 31st July 2026.

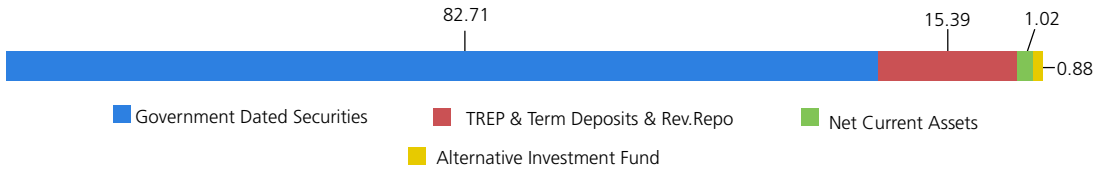
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

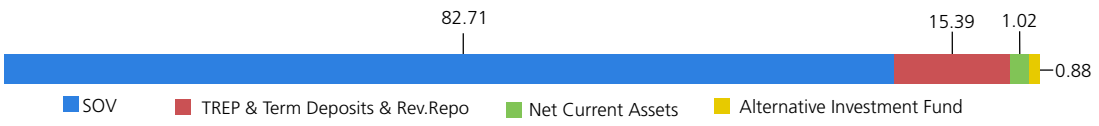
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities		
6.48% Central Government(^)	SOV	16.79
7.24% Central Government	SOV	16.65
GS CG 06/11/2037 - (STRIPS)	SOV	16.15
GS CG 25/05/2038 - (STRIPS)	SOV	11.59
GS CG 25/11/2038 - (STRIPS)	SOV	11.17
GS CG 22/10/2038 - (STRIPS)	SOV	7.41
GS CG 22/10/2041 - (STRIPS)	SOV	2.95
Government Dated Securities - Total		**82.71**
Triparty Repo		**15.39**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.88
Alternative Investment Fund - Total		**0.88**
Net Current Assets/(Liabilities)		**1.02**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 year
Total amount invested (₹)	3,00,000	1,20,000
Total Value as on Aug 31, 2026 (₹)	3,12,617	1,22,829
Scheme Returns (%)	**3.23**	**4.41**
CRISIL Long Duration Debt A-III Index Returns (%)	4.49	4.20
Alpha*	**-1.26**	**0.21**
CRISIL Long Duration Debt A-III Index Returns (₹)#	3,17,607	1,22,693
CRISIL 10 Year Gilt Index (₹)^	3,17,925	1,22,041
CRISIL 10 Year Gilt Index (%)	4.57	3.18

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term wealth creation • To generate income / capital appreciation through investments in debt and money market instruments. * 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 Moderate	Risk-o-meter The risk of the benchmark is Moderate CRISIL Long Duration Debt A-III Index

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

Scheme Inception : - March 11, 2024. 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. Alpha is difference of scheme return with benchmark return. *Allpayouts 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/24/13/11(1)2026-IMD-POD-1/I/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. *For Fund Manager experience, please refer page 163-167 & 182-186. **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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 Aug 2026 is 17.34% of the net assets. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. For last three IDCW, please refer page no 187-189.

Details of exposure across all Debt Funds of Kotak Mahindra Mutual Fund as on August 31, 2026

Issuer Name	%age of Exposure to Debt AUM
360 One Prime Ltd.	0.46
Aadhar Housing Finance Limited	0.06
Adani Power Ltd	0.32
Aditya Birla Capital Ltd	0.79
Aditya Birla Housing Finance Ltd	0.23
Aditya Birla Money Ltd	0.16
Aditya Birla Real Estate Ltd	0.05
Aditya Birla Renewables Limited	0.05
Andhra Pradesh State Beverages Corporation Limited	0.08
Angel One Limited	0.27
AU Small Finance Bank Ltd.	0.49
Axis Bank Ltd.	0.66
AXIS Finance Ltd.	0.11
Axis Securities Limited	0.26
Adani Ports And Special Economic Zone Limited	0.24
Andhra Pradesh State Govt	0.46
Assam State Govt	0.01
Bajaj Finance Ltd.	0.96
Bajaj Financial Securities Limited	0.27
Bajaj Housing Finance Ltd.	1.00
Bamboo Hotel And Global Centre (Delhi) Private Ltd (Guaranteed by Prestige Estate Projects Limited)	0.08
Bank Of Baroda	1.75
Bank Of India	0.16
Bharti Telecom Ltd.	0.94
Birla Group Holding Private Limited	0.33
Brookfield REIT	0.31
Bahadur Chand Investments Private Limited (One of the promoter entities of Hero Motocorp)	0.15
Bihar State Govt	0.31
Can Fin Homes Ltd.	0.11
Canara Bank	1.53
Central Bank Of India	0.53
Cholamandalam Investment And Finance Company Ltd.	0.21
Cholamandalam Securities Limited	0.05
City Union Bank Ltd.	0.27
Credila Financial Services Limited	0.08
CTBC Bank Co. Ltd (CTBC India)	0.08
Cube Highways Trust – NCDs	0.13
Central Government	12.39
DBS Bank India	0.13
DCB Bank Limited	0.13
Dhruva Trust (Originator Five-Star Business Fin Ltd.)	0.05
DLF Cyber City Developers Ltd	0.11
DSP Finance Private Limited	0.27
Embassy Office Parks REIT - NCDs	0.82
Export-Import Bank Of India	0.66
Fed Bank Financial Services Limited	0.08
Federal Bank Ltd.	0.72
Food Corporation of India (Guaranteed by Govt. of India)	0.17
GIC Housing Finance Ltd.	0.04
Godrej Finance Ltd	0.04
Godrej Industries Ltd	0.07
Godrej Properties Limited	0.04
Godrej Seeds And Genetics Ltd.	0.43
Goldman Sachs (India) Finance Private Limited	0.03
Grasim Industries Ltd.	0.14
Gujarat State Govt	0.88
HDB Financial Services Ltd.	0.05
HDFC Bank Ltd.	4.65
HDFC Securities Limited	0.59
Hero Fincorp Ltd.	0.05
Hinduja Leyland Finance Ltd.	0.05
Hindustan Petroleum Corporation Ltd.	0.13
Housing & Urban Development Corporation Ltd.	0.27
Haryana State Govt	0.19
Hindustan Zinc Ltd.	0.11
ICICI Bank Ltd.	0.20
ICICI Home Finance Company Limited	0.17
ICICI Securities Limited	1.63
IDBI Bank Ltd.	0.43
IDFC First Bank Limited	0.11
IGH Holdings Private Limited (One Of The Promoter Entity Of Aditya Birla Group Companies)	0.11
IIFL Capital Services Ltd.	0.11
IIFL Finance Limited	0.79
India Infradebt Ltd	0.12
India Universal Trust Al1 (Originator Hdfc Bank Ltd.)	0.24
India Universal Trust Al2 (Originator Hdfc Bank Ltd.)	0.13
Indian Bank	0.39
Indian Oil Corporation Ltd.	0.41
Indian Overseas Bank	0.99
Indian Railway Finance Corporation Ltd.	0.08
Indigrid Infrastructure Trust	0.13
Indusind Bank Ltd.	1.11
Iot Utkal Energy Services Ltd.	#
Jammu & Kashmir Bank Ltd	0.27
Jamnagar Utilities & Power Private Limited (Mukesh Ambani Group)	0.14
Jio Credit Limited	0.16
JTPM Metal Traders Pvt Ltd (JSW Group)	0.53
Jubilant Bevco Limited	0.15
Julius Baer Capital (India) Pvt. Ltd	0.30
Karur Vysya Bank Ltd.	0.35
Knowledge Realty Trust	0.34
Kotak Mahindra Investments Ltd.	0.01
Karnataka State Govt	2.41
Kerala State Govt	0.04
Kotak Mahindra Prime Ltd.	0.08
L & T Finance Ltd.	0.14
L&T Metro Rail (Hyderabad) Ltd (NCDs are Guaranteed By Larsen & Toubro Limited.)	0.25
LIC Housing Finance Ltd.	1.00
Liquid Gold Series 14 (Originator IIFL Finance Ltd.)	0.05

Issuer Name	%age of Exposure to Debt AUM
Liquid Gold Series 9 (Originator Iifl Finance Ltd.)	0.06
Larsen and Toubro Ltd.	0.15
Mankind Pharma Ltd	0.23
MAS Financial Services Ltd.	0.05
Mashreq Bank PSC- India Branch.	0.14
Mindspace Business Parks REIT - NCDs	0.53
Motilal Oswal Financial Services Limited	0.69
Motilal Oswal Finvest Ltd.	0.16
Muthoot Finance Ltd.	1.27
Muthoot Fincorp Ltd.	0.39
Madhya Pradesh State Govt	0.29
Mahanagar Telephone Nigam Ltd. (Guaranteed by Govt of India).	0.03
Maharashtra State Govt	0.95
Mahindra & Mahindra Financial Services Ltd.	0.59
Manappuram Finance Ltd.	0.27
National Bank For Agriculture & Rural Development	6.93
National Bank For Financing Infrastructure And Development	0.61
Network18 Media & Investments Ltd.	0.16
Nexus Select Trust REIT	0.05
NJ Capital Private Limited	0.03
Nomura Capital (India) Private Limited	0.04
Nomura Fixed Income Securities Private Ltd.	0.03
Nuvama Wealth And Investment Ltd	0.12
Nuvama Wealth Finance Limited	0.20
Nuvama Wealth Management Limited	0.05
Nuvoco Vistas Corporation Ltd.	0.11
National Housing Bank	0.31
Nirma Ltd.	0.12
ONGC Petro Additions Ltd.	0.16
Pilani Investment And Industries Corporation Ltd	0.05
Pipeline Infrastructure Limited	0.26
Piramal Finance Ltd	0.16
PNB Housing Finance Ltd.	0.53
Poonawalla Fincorp Limited	0.22
Punjab & Sind Bank	0.64
Punjab National Bank	2.23
Power Finance Corporation Ltd.	1.96
Power Grid Corporation Of India Ltd.	0.14
Punjab State Govt	0.01
Radhakrishna Trust (Originator - Jamnagar Utilities and Power Limited)	0.22
Rural Electrification Corporation Ltd.	1.90
RJ Corp Limited	0.11
Rajasthan State Govt	0.37
Reliance Retail Ventures Ltd	0.27
Sansar Trust (Originator Shriram Finance Ltd)	0.06
Sbicap Securities Limited	0.11
Sharekhan Limited	0.14
Shivshakti Trust (Originator - Sikka Ports & Terminals Limited)	0.31
Siddhivinayak Trust (Originator - Sikka Ports & Terminals Limited)	0.31
Small Industries Development Bank Of India	5.94
SMFG India Credit Co. Ltd.	0.15
SMFG India Home Finance Company Ltd	0.14
State Bank Of India.	0.21
Sundaram Finance Ltd.	0.10
Surat Municipal Corporation	#
Tata Capital Housing Finance Ltd.	0.65
Tata Capital Ltd.	0.51
Tata Communications Ltd	0.12
Tata Housing Development Co. Ltd.	0.08
Tata Projects Ltd.	0.14
Telangana State Industrial Infrastructure Corporation Ltd. (Guaranteed by Govt. of Telangana)	0.06
THDC India Ltd. (Thdcil)	0.01
Titan Company Ltd.	0.27
Torrent Pharmaceuticals Ltd.	0.27
Toyota Financial Services India Ltd.	0.12
TREP/REVERSE REPO	9.39
TVS Credit Services Limited	0.05
Tamil Nadu State Govt	1.64
Tata Steel Ltd.	0.08
U P Power Corporation Ltd (Guaranteed By Up State Government)	0.03
Union Bank Of India	2.69
Uttar Pradesh State Govt	0.39
Vajra Trust (Originator Veritas Finance Private Ltd)	#
Vedanta Ltd.	0.54
Vertis Infrastructure Trust - NCDs	0.11
West Bengal State Govt	0.46
Yes Bank Ltd.	0.52
Total	**100.00**

Indicates Less than 0.005%

Industry / Sector	%age of Exposure to Debt AUM $
BANK	21.38
CASH(TREP/REVERSE REPO)	9.34
CORPORATES	6.64
FINANCIAL SERVICES	33.33
GOI/TBILLS	20.78
NBFC	8.53
Total	**100.00**

Key Credit Brief provides the Key Highlights for select counterparties in our portfolio.

Please click here for the updated **Key Credit Brief.**

For viewing this on the desktop please visit: Kotak MF website>> Market & Funds >> Fund Updates >> Key Credit Brief. Also you can scan the QR code for **Key Credit Brief.**

Ready Reckoner

Equity – Diversified

As on 31st August, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/Benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-Cap (%)	Beta	Sharpe	S.D# (%)	Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
Kotak Large Cap Fund	29-Dec-98	Fund invests in companies with Large market capitalization through diversification across sectors.	Financial Services: 30.6/33.1 Automobile and Auto Components: 9.1/7.6 Oil, Gas & Consumable Fuels: 7.2/8.9 Healthcare: 6.6/5.5 Fast Moving Consumer Goods: 5.2/5.9	ICICI Bank Ltd.: 8.2 Reliance Industries Ltd.: 6.0 HDFC Bank Ltd.: 5.9 State Bank Of India: 4.8 Larsen And Toubro Ltd.: 4.1	Mr. Rohit Tandon	10,937.11	LC: 84 MC: 8 SC: 5 D&O: 2	0.97	0.43	14.10	1.75	0.67	
Kotak Flexi Cap Fund (Erstwhile known as Kotak Flexicap Fund)	11-Sep-09	Focus on select sectors of economy diversified at stock level. Flexibility to invest across market capitalization.	Financial Services: 31.0/31.0 Capital Goods: 8.4/7.3 Automobile and Auto Components: 8.3/7.6 Chemicals: 7.4/2.0 Healthcare: 7.1/7.3	ICICI Bank Ltd.: 5.7 Bharat Electronics Ltd.: 5.4 HDFC Bank Ltd.: 5.0 State Bank Of India: 4.5 Eternal Ltd.: 4.1	Mr. Harsha Upadhyaya	56,392.25	LC: 72 MC: 23 SC: 4 D&O: 1	0.94	0.51	14.83	1.43	0.61	
Kotak Multi Cap Fund (Erstwhile known as Kotak Multicap Fund)	29-Sep-21	Fund is mix of Largecap, Midcap, & Smallcap stocks that work together as a team to create winning opportunities	Financial Services: 31.7/29.3 Automobile and Auto Components: 8.6/7.8 Fast Moving Consumer Goods: 7.2/4.7 Telecommunication: 5.6/3.2 Information Technology: 5.5/6.0	HDFC Bank Ltd.: 5.3 Maruti Suzuki India Ltd.: 4.6 Oracle Financial Services Software Ltd.: 4.1 State Bank Of India: 3.9 Hero MotoCorp Ltd.: 3.4	Mr. Devender Singhal Mr. Abhishek Bisen	30,529.10	LC: 42 MC: 25 SC: 30 D&O: 3	1.04	0.69	17.43	1.60	0.49	
Kotak Large & Mid Cap Fund (Erstwhile known as Kotak Large & Midcap Fund)	09-Sep-04	Fund Offers exposure across market cap segments with minimum level of 35% each in large and mid-cap segments with an opportunities in sectors with strong company performance and growth potential.	Financial Services: 30.5/30.9 Capital Goods: 11.1/9.0 Healthcare: 10.5/7.9 Automobile and Auto Components: 7.5/7.1 Chemicals: 5.6/2.1	HDFC Bank Ltd.: 4.3 State Bank Of India: 4.1 Eternal Ltd.: 3.7 Bharat Electronics Ltd.: 3.6 ICICI Bank Ltd.: 3.2	Mr. Harsha Upadhyaya	32,325.48	LC: 51 MC: 40 SC: 8 D&O: 1	0.93	0.59	15.26	1.57	0.59	
Kotak Mid Cap Fund (Erstwhile known as Kotak Midcap Fund)	30-Mar-07	Fund predominantly invest in Midcap stocks that have potential to shine in the future. Thus giving your investment the opportunity of better growth	Financial Services: 26.8/28.7 Healthcare: 16.5/10.2 Capital Goods: 9.3/13.5 Consumer Services: 8.2/5.6 Chemicals: 7.4/3.4	Fortis Healthcare India Ltd.: 3.6 Ipca Laboratories Ltd.: 3.4 Vishal Mega Mart Ltd.: 3.1 Kei Industries Ltd.: 3.0 L&T Finance Ltd.: 2.9	Mr. Atul Bhole	71,256.26	LC: 15 MC: 67 SC: 15 D&O: 3	0.93	0.73	17.75	1.36	0.39	

Ideal Investments Horizon – 5 Years & Above

- Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research. *Standard Deviation
- To view complete details of the Scheme and its periodic updates, portfolio and portfolio related disclosures, asset allocation, investment strategy, etc. please refer to the respective Scheme information document of the Scheme, please visit: https://www.kotakmf.com/Information/forms-and-downloads
- For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.

Ready Reckoner

Equity – Diversified

As on 31st August, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/Benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-Cap (%)	Beta	Sharpe	S.D# (%)	Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
Kotak Small Cap Fund	24-Feb-05	Fund Identifies the hidden growth potential of small cap sized companies with Better growth potential as most small caps are under owned and under researched	Healthcare: 19.2/13.2 Financial Services: 17.1/22.3 Capital Goods: 12.1/13.5 Automobile and Auto Components: 9.1/9.3 Consumer Durables: 9.1/3.0	Aster Dm Healthcare Ltd.: 4.3 Vijaya Diagnostic Centre Pvt: 4.2 Sansera Engineering Ltd.: 4.2 Krishna Institute Of Medical: 3.3 Kalpataru Projects International Ltd.: 2.5	Mr. Harish Bihani	19,678.75	LC: 7 MC: 16 SC: 76 D&O: 1	0.85	0.41	19.41	1.67	0.59	
Kotak Contra Fund	27-Jul-05	Fund follows a contrarian strategy – "Sailing Against The Wind" which aims to selects stocks of high-quality companies using the Business-Management-Valuation approach.	Financial Services: 31.8/31.0 Healthcare: 13.0/7.3 Automobile and Auto Components: 8.2/7.6 Capital Goods: 7.6/7.3 Information Technology: 6.3/6.5	ICICI Bank Ltd.: 6.2 HDFC Bank Ltd.: 3.9 State Bank Of India: 3.4 Shriram Finance Ltd.: 2.9 Reliance Industries Ltd.: 2.7	Ms. Shibani Sircar Kurian	5,510.93	LC: 51 MC: 30 SC: 17 D&O: 2	1.00	0.69	15.59	1.88	0.65	
Kotak Focused Fund	16-Jul-19	Fund selects stocks following the process of "Distilling Gold from Ore" which aims to select high-quality companies at reasonable valuations	Financial Services: 30.1/31.0 Capital Goods: 12.9/7.3 Healthcare: 9.4/7.3 Automobile and Auto Components: 8.7/7.6 Consumer Services: 5.2/4.0	ICICI Bank Ltd.: 7.1 Eternal Ltd.: 5.2 State Bank Of India: 5.1 HDFC Bank Ltd.: 5.0 Shriram Finance Ltd.: 4.9	Ms. Shibani Sircar Kurian	4,548.87	LC: 58 MC: 32 SC: 5 D&O: 5	0.93	0.69	14.48	1.90	0.60	
Kotak ELSS Tax Saver Fund	23-Nov-05	Fund predominately invests in equities, providing the potential for capital appreciation along with the benefit of tax savings for investors, Flexibility to invest across any themes and sectors with No Market cap bias	Financial Services: 31.3/31.0 Automobile and Auto Components: 8.8/7.6 Healthcare: 8.7/7.3 Construction: 5.7/2.8 Consumer Services: 5.7/4.0	HDFC Bank Ltd.: 6.7 ICICI Bank Ltd.: 5.2 State Bank Of India: 5.2 Bharti Airtel Ltd.: 3.4 Eternal Ltd.: 3.1	Mr. Harsha Upadhyaya	6,383.52	LC: 64 MC: 22 SC: 12 D&O: 1	0.96	0.45	15.22	1.84	0.73	
Kotak Dividend Yield Fund	27-Jan-26	The scheme predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies.To reduce the risk of volatility, the scheme will diversify across major industries and economic sectors to the extent possible.	Financial Services: 32.6/31.0 Healthcare: 10.9/7.3 Automobile and Auto Components: 10.7/7.6 Information Technology: 6.3/6.5 Oil, Gas & Consumable Fuels: 6.3/6.8	ICICI Bank Ltd.: 6.2 HDFC Bank Ltd.: 4.7 Reliance Industries Ltd.: 3.2 State Bank Of India: 3.2 Larsen And Toubro Ltd.: 3.1	Ms. Shibani Sircar Kurian and Mr. Abhishek Bisen	239.22	LC: 75 MC: 21 SC: 1 D&O: 2	0.88	-0.37	20.04	2.45	1.04	

Ideal Investments Horizon – 5 Years & Above

- Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research. *Standard Deviation
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Ready Reckoner

Equity - Thematic/Sectoral

As on 31st August, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/Benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-Cap (%)	Beta	Sharpe	S.D#* (%)	Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
Kotak Infrastructure & Economic Reform Fund	25-Feb-08	Fund mainly invests in infrastructure companies expected to benefit from economic growth and development.	Capital Goods: 23.3/6.3 Construction: 19.1/12.6 Telecommunication: 11.6/16.5 Oil, Gas & Consumable Fuels: 9.3/27.7 Automobile and Auto Components: 8.4/3.4	Larsen And Toubro Ltd.: 9.3 Bharti Airtel Ltd.: 7.9 Reliance Industries Ltd.: 7.4 Solar Industries India Ltd.: 4.4 Kalpataru Projects International Ltd.: 3.5	Mr. Nalin Rasik Bhatt	2,492.98	LC: 48 MC: 12 SC: 41 D&O: 0	1.03	0.56	21.34	2.02	0.74	
Kotak Pioneer Fund	31-Oct-19	Fund invests in companies that utilize new forms of production, technology, distribution or process which are likely to challenge existing markets and value networks, displace established market operators, products and/or business models. The fund invests in global funds investing in companies inventing and utilizing innovative technologies.	Consumer Services: 20.1/4.0 Financial Services: 15.8/31.2 Capital Goods: 13.1/7.3 Automobile and Auto Components: 11.5/7.6 Healthcare: 11.2/7.4	Eternal Ltd.: 5.7 Lenskart Solutions Ltd.: 3.5 Indo-MIM Ltd.: 3.5 Aster Dm Healthcare Ltd.: 3.2 ICICI Bank Ltd.: 2.9	Mr. Harish Bihani	4,281.26	LC: 27 MC: 29 SC: 24 @O/S: 17 D&O: 3	0.98	0.99	15.08	1.91	0.62	
Kotak ESG Exclusionary Strategy Fund	11-Dec-20	Portfolio consists of diversified companies that adhere to Environmental, Social & Governance parameters, with flexibility to invest across market capitalization	Financial Services: 32.3/33.3 Automobile and Auto Components: 10.3/12.3 Telecommunication: 8.8/4.8 Consumer Services: 8.6/5.7 Information Technology: 8.4/12.6	Bharti Airtel Ltd.: 7.3 ICICI Bank Ltd.: 7.1 HDFC Bank Ltd.: 4.9 Axis Bank Ltd.: 4.7 Infosys Ltd.: 4.6	Mr. Mandar Pawar	740.60	LC: 74 MC: 18 SC: 5 D&O: 3	0.91	0.34	13.77	2.38	1.04	
Kotak Manufacture in India Fund	22-Feb-22	Fund focuses on investment themes such as China+1, PLI Scheme, Deleveraged Balance Sheets of Corporates, Housing Boom, and Reimagining India's Carbon Footprint	Capital Goods: 27.1/24.1 Automobile and Auto Components: 21.7/26.6 Healthcare: 19.6/17.8 Metals & Mining: 7.2/13.2 Oil, Gas & Consumable Fuels: 6.0/7.6	Rubicon Research Ltd.: 4.9 Sun Pharmaceuticals Industries Ltd.: 4.8 Mahindra & Mahindra Ltd.: 3.9 Divi s Laboratories Ltd.: 3.8 TVS Motors Company Ltd.: 3.5	Mr. Harsha Upadhyaya, Mr. Abhishek Bisen	3,126.86	LC: 42 MC: 20 SC: 34 D&O: 4	0.97	0.84	17.03	1.96	0.65	
Kotak Business Cycle Fund	28-Sep-22	Fund invests in sectors and stocks which show signs of growth in the business cycle, fund follows a top-down approach to portfolio construction, identifying stages of the business cycle and sector opportunities	Financial Services: 29.1/31.0 Healthcare: 12.2/7.3 Capital Goods: 11.0/7.3 Consumer Services: 10.1/4.0 Automobile and Auto Components: 7.7/7.6	ICICI Bank Ltd.: 8.2 Aditya Infotech Ltd.: 5.2 Eternal Ltd.: 4.0 Axis Bank Ltd.: 3.8 Aster Dm Healthcare Ltd.: 3.6	Mr. Harish Bihani, Mr. Abhishek Bisen	3,508.76	LC: 44 MC: 22 SC: 34 D&O: 1	0.95	0.69	15.30	1.95	0.67	

Ideal Investments Horizon – 5 Years & Above

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@O/S stands for overseas exposure

Ready Reckoner

Equity - Thematic/Sectoral

As on 31st August, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/Benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-Cap (%)	Beta	Sharpe	S.D# (%)	Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
Kotak Banking & Financial Services Fund	27-Feb-23	Fund predominantly invests in securities engaged in banking and financial services sectors. which follows bottom-up approach of Business, Management and Valuation to identify companies within the banking and financial services sector showing growth at a reasonable price.	Financial Services: 97.3/100.0	ICICI Bank Ltd.: 12.9 HDFC Bank Ltd.: 9.9 State Bank Of India: 8.5 Axis Bank Ltd.: 7.2 Bajaj Finance Ltd.: 6.2	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen	1,560.92	LC: 66 MC: 15 SC: 17 D&O: 3	1.01	0.52	16.12	2.14	0.71	
Kotak Quant Fund	02-Aug-23	Fund selects stocks based on an in-house proprietary quantitative model across Market Capitalization and diverse sectors	Capital Goods: 20.9/6.4 Healthcare: 18.4/6.4 Metals & Mining: 14.9/4.3 Financial Services: 14.4/32.3 Fast Moving Consumer Goods: 8.5/5.6	Sun Pharmaceuticals Industries Ltd.: 3.4 Nestle India Ltd.: 3.2 Marico Ltd.: 3.1 Grasim Industries Ltd.: 3.1 Titan Company Ltd.: 3.1	Mr. Harsha Upadhyaya, Mr. Rohit Tandon And Mr. Abhishek Bisen	496.94	LC: 46 MC: 43 SC: 11 D&O: 1	1.07	0.63	17.21	1.86	1.18	
Kotak Consumption Fund	16-Nov-23	Fund invests in Consumption theme which aim to grow with the nation's growing lifestyle	Healthcare: 19.2/4.8 Automobile and Auto Components: 18.7/25.9 Fast Moving Consumer Goods: 17.6/23.5 Consumer Services: 16.1/14.8 Consumer Durables: 13.9/12.3	Eternal Ltd.: 7.9 Maruti Suzuki India Ltd.: 7.6 Bharti Airtel Ltd.: 6.5 Hero MotoCorp Ltd.: 5.3 Hindustan Unilever Ltd.: 3.5	Mr. Devender Singhal, Mr. Abhishek Bisen	1,730.39	LC: 40 MC: 13 SC: 46 D&O: 1	0.94	0.51	16.64	2.09	0.64	
Kotak Healthcare Fund	11-Dec-23	Fund invests in Pharma, Healthcare, and Allied Sectors, which are part of the structural growth story of the healthcare and allied industries	Healthcare: 96.7/100.0 Chemicals: 1.5	Sun Pharmaceuticals Industries Ltd.: 14.0 Divi s Laboratories Ltd.: 9.3 Torrent Pharmaceuticals Ltd.: 4.8 Max Healthcare Institute Ltd.: 4.5 Molbio Diagnostics Ltd.: 4.3	Mr. Dhananjay Tikariha And Mr. Abhishek Bisen	767.70	LC: 35 MC: 21 SC: 44 D&O: 0	0.99	0.93	16.52	2.39	0.88	
Kotak Technology Fund	04-Mar-24	Fund invest in the Potential Growth Story Of Technology Sector	Information Technology: 50.3/60.4 Telecommunication: 19.3/38.2 Consumer Services: 17.2 Services: 5.0 Consumer Durables: 3.3	Infosys Ltd.: 16.5 Bharti Airtel Ltd.: 11.9 Tech Mahindra Ltd.: 7.6 Eternal Ltd.: 7.0 Coforge Ltd.: 4.7	Ms. Shibani Sircar Kurian And Mr. Abhishek Bisen	532.44	LC: 56 MC: 30 SC: 10 D&O: 5	0.96	0.08	19.87	2.46	1.02	

Ideal Investments Horizon – 5 Years & Above

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Ready Reckoner

Equity - Thematic/Sectoral

As on 31st August, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/Benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-Cap (%)	Beta	Sharpe	S.D# (%)	Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
Kotak Special Opportunities Fund	29-Jun-24	The scheme will invest in opportunities presented by Special Situations such as Company Specific Event/Developments, Corporate Restructuring, Government Policy change and/or Regulatory changes, Technology led Disruption/ Innovation or companies going through temporary but unique challenges and other similar instances. The scheme has flexibility to invest across market capitalization	Capital Goods: 18.1/7.3 Healthcare: 16.6/7.3 Financial Services: 16.1/31.0 Consumer Services: 7.7/4.0 Automobile and Auto Components: 7.6/7.6	Hero MotoCorp Ltd.: 3.9 Maruti Suzuki India Ltd.: 3.6 Jyoti CNC Automation Ltd.: 3.5 Marksans Pharma Ltd.: 3.3 PVR Inox Ltd.: 3.3	Mr. Devender Singhal and Mr. Abhishek Bisen	1,702.45	LC: 11 MC: 24 SC: 60 D&O: 6	1.18	0.12	20.31	2.12	0.85	
Kotak MNC Fund	28-Oct-24	Fund invests in multinational companies registered/incorporated in India, including subsidiaries of foreign firms, joint ventures, Indian multinationals and transnational companies. It focuses on a Business, Management, and Valuation approach to identify growth opportunities in companies across market capitalizations.	Capital Goods: 27.3/27.6 Healthcare: 21.2/4.2 Automobile and Auto Components: 17.7/18.5 Fast Moving Consumer Goods: 14.4/33.6 Financial Services: 6.9/3.2	Maruti Suzuki India Ltd.: 5.0 Mtar Technologies Ltd.: 4.3 Hindustan Unilever Ltd.: 4.3 Acutaas Chemicals Ltd.: 4.1 Azad Engineering Ltd.: 4.1	Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha and Mr. Abhishek Bisen	2,309.19	LC: 35 MC: 26 SC: 38 D&O: 1	0.97	0.50	18.17	2.04	0.67	
Kotak Transportation and Logistics Fund	16-Dec-24	The fund invests in portfolio of predominantly equity & equity related securities of companies engaged in Transportation & Logistics and related activities. This theme focuses on investing in companies that facilitate the movement of goods and people. The fund has flexibility to invest across market capitalization.	Automobile and Auto Components: 53.7/63.3 Services: 22.1/15.2 Capital Goods: 19.6/7.9 Consumer Services: 2.7/13.7 Oil, Gas & Consumable Fuels: 0.8	Maruti Suzuki India Ltd.: 8.6 Hero MotoCorp Ltd.: 7.3 Indo-MIM Ltd.: 6.4 Mahindra & Mahindra: Ltd.: 6.3 Inter Globe Aviation Ltd.: 6.0	Mr. Nalin Bhatt, and Mr. Abhishek Bisen	539.86	LC: 39 MC: 16 SC: 45 D&O: 1	0.93	0.40	18.97	2.43	0.93	
Kotak Energy Opportunities Fund	25-Apr-25	Fund aims to generate long-term capital growth by investing in companies engaged in and/or expected to benefit from the growth of Energy (Traditional/New) and related & activities. The fund follows the Business Management & Valuation approach to identify companies showing growth at a reasonable price.	Oil, Gas & Consumable Fuels: 32.5/50.9 Capital Goods: 28.7/24.9 Power: 20.1/24.2 Construction: 7.3 Financial Services: 3.4	GAIL (India) Ltd.: 7.4 Reliance Industries Ltd.: 7.0 Ge Vernova T&d India Ltd.: 5.3 ABB India Ltd.: 5.0 Petronet Lng Ltd.: 4.9	Mr. Abhishek Bisen and Mr. Mandar Pawar	274.55	LC: 50 MC: 26 SC: 21 D&O: 3	0.83	0.05	16.71	2.45	0.98	
Kotak Active Momentum Fund	20-Aug-25	The scheme runs on the in-house developed Enhanced Earnings factor model which is primarily based on earnings momentum factor. The model utilizes quantitative measures & analyst estimates to determine the extent of earnings upgrades and downgrades for stocks within the universe.	Financial Services: 17.0/31.0 Capital Goods: 15.4/7.3 Automobile and Auto Components: 12.9/7.6 Healthcare: 10.6/7.3 Fast Moving Consumer Goods: 7.3/5.2	Laurus Labs Ltd.: 4.0 Bharat Forge Ltd.: 2.9 National Aluminium Company Ltd.: 2.7 Sona Blw Precision Forgings Ltd.: 2.7 Bharat Heavy Electricals Ltd.: 2.6	Mr. Rohit Tandon and Mr. Abhishek Bisen	1,659.32	LC: 37 MC: 57 SC: 2 D&O: 4	0.98	0.41	18.14	2.12	0.82	
Kotak Rural Opportunities Fund	27-Nov-25	The scheme invests predominantly in equity and equity-related securities of companies aligned with India's rural and allied economy. It has the flexibility to invest across market capitalizations. The fund follows a disciplined bottom-up approach; focusing on business fundamentals, management quality, and valuations. It seeks to identify companies that offer Growth at a Reasonable Price.	Financial Services: 28.2/25.9 Automobile and Auto Components: 23.0/19.3 Fast Moving Consumer Goods: 16.5/15.8 Telecommunication: 12.4/11.1 Capital Goods: 6.2/5.3	State Bank Of India: 10.2 Bharti Airtel Ltd.: 9.6 Mahindra & Mahindra Ltd.: 8.7 TVS Motors Company Ltd.: 4.3 Shriram Finance Ltd.: 3.9	Mr. Arjun Khanna and Mr. Abhishek Bisen	758.11	LC: 69 MC: 12 SC: 17 D&O: 2	0.94	-0.40	20.92	2.39	0.81	
Kotak Services Fund	25-Feb-26	An open-ended equity scheme focused on the Services theme, the fund aims to deliver long-term capital appreciation through active investment in equity and equity-related securities of services companies, with flexibility across market capitalizations and a bottom-up stock selection approach following Growth at Reasonable Price (GARP)	Financial Services: 54.3/61.4 Information Technology: 9.9/13.6 Telecommunication: 8.7/8.3 Power: 6.7/4.9 Consumer Durables: 5.8	ICICI Bank Ltd.: 11.2 State Bank Of India: 9.6 Axis Bank Ltd.: 8.7 Bharti Airtel Ltd.: 7.5 Titan Company Ltd.: 5.2	Mr. Rohit Tandon and Mr. Abhishek Bisen	756.53	LC: 73 MC: 5 SC: 20 D&O: 2	0.54	0.53	13.47	2.39	1.03	

Ideal Investments Horizon – 5 Years & Above

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Hybrid Funds

As on 31st August, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Ideal Investment Horizon	Product Positioning	Fund Manager	AUM (Rs. Crs.)	Debt Quants	Market Cap (%)	Asset Allocation (%)	Beta	Sharpe	Standard Deviation (%)	Expense Ratio (%)		Scan For Portfolio Details
												Reg	Dir	
Kotak Balanced Advantage Fund	03-Aug-18	5 years & above	Fund invest in mix of equity & debt instruments, aims to reduce the equity exposure when market are rising and increase it when market is falling basis the inhouse model	Mr. Hiten Shah, Mr. Rohit Tandon, Mr. Abhishek Bisen	17,373.40	Avg Maturity - 11.44 Yrs Mac Duration - 4.08 Yrs YTM - 7.02%	LC-46 MC-9 SC-9 D&O-36	Net Equity- 67 Debt & Cash- 24 Arbitrage- 8 Reits/Invits- 1	1.14	0.47	8.92	1.69	0.63	
Kotak Arbitrage Fund	29-Sep-05	3 months & above	Fund invest 65-90% in arbitrage opportunities in the cash and derivatives segment of the equity market, and 10-35% in debt and money market instruments.	Mr. Hiten Shah	75,712.35	Avg Maturity - 0.48 Yrs Mac Duration - 0.45 Yrs YTM - 6.90%	D&O-100	Debt & Cash- 22 Arbitrage- 78	0.67	2.75	0.54	0.97	0.39	
Kotak Equity Savings Fund	13-Oct-14	3 Years & above	Fund aims to provide long-term growth potential through Equity exposure; Regular Income & relatively Lower Volatility through Arbitrage & Debt market opportunities.	Mr. Devender Singhal Mr. Abhishek Bisen, Mr. Hiten Shah	10,683.93	Avg Maturity - 2.40 Yrs Mac Duration - 1.62 Yrs YTM - 6.73%	LC-16 MC-13 SC-4 D&O-67	Net Equity- 36 Debt & Cash- 32 Arbitrage- 29 Reits/Invits- 3	0.62	0.66	6.26	1.71	0.67	
Kotak Multi Asset Allocation Fund	22-Sep-23	5 years & above	Fund invest minimum 10% in Equity, Debt & Commodity instruments respectively, which offers professional asset allocation across asset class	Mr. Devender Singhal, Mr. Abhishek Bisen Mr. Hiten Shah, Mr. Jeetu Valechha Sonar	15,282.85	Avg Maturity - 7.21 Yrs Mac Duration - 2.83 Yrs YTM - 6.52%	LC-37 MC-16 SC-17 D&O-30	*Net Equity- 71 Debt & Cash- 11 Gold- 9 Silver- 9	1.09	1.02	11.36	1.64	0.50	
Kotak Aggressive Hybrid Fund	25-Nov-99	5 years & above	Fund aims to generate long-term capital appreciation and accrual income from a portfolio that is invested in 65-80% in equity and 20-35% in debt	Mr. Atul Bhole, Mr. Abhishek Bisen	9,334.58	Avg Maturity - 7.08 Yrs Mac Duration - 2.98 Yrs YTM - 6.40%	LC-41 MC-26 SC-8 D&O-25	Net Equity- 75 Debt & Cash- 25	1.26	0.58	12.88	1.78	0.52	
Kotak Conservative Hybrid Fund (Erstwhile known as Kotak Debt Hybrid Fund)	02-Dec-03	3 Years & above	Fund combines relatively stable debt market returns with upside equity potential range between 75-90% in debt and 10-25% in equities.	Ms. Shibani Sircar Kurian Mr. Abhishek Bisen	2,832.74	Avg Maturity - 8.19 Yrs Mac Duration - 3.68 Yrs YTM - 7.23%	LC-15 MC-7 SC-1 D&O-77	Net Equity- 24 Debt & Cash- 76	-	-	5.68	1.72	0.57	

*Net Equity is inclusive of Foreign Equity allocation
^For complete information on TER, please refer to respective scheme page
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Ready Reckoner

Debt Funds

As on 31st August, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Ideal Investment Horizon	Product Positioning	Fund Manager	AUM (Rs. Crs.)	Current Portfolio Quality (%)	YTM (%)	Average Maturity (Years)	Macaulay Duration (Years)	Exit Load	Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
Kotak Overnight Fund	15-Jan-19	1 day	Fund invest in overnight securities having maturity of 1 day	Mr. Deepak Agrawal Mr. Sunil Pandey	8,617.84	SOV: 3.24 Cash/CBLO: 96.76	5.07	1.39 (Days)	1.39 (Days)	Nil	0.17	0.07	
Kotak Liquid Fund	04-Nov-03	7 days to month	Fund invest in Debt and money market securities with maturity of upto 91 days only	Mr. Deepak Agrawal Mr. Sunil Pandey	49,073.09	SOV: 20.04 AAA: 78.00 Cash/CBLO: 1.96	6.20	0.10	0.10	Day 1 -0.0070% Day 2 -0.0065% Day 3 - 0.0060% Day 4 - 0.0055% Day 5 - 0.0050% Day 6 - 0.0045% Day 7 - 0.0000% Onwards	0.33	0.15	
Kotak Ultra Short Term Fund (Erstwhile known as Kotak Savings Fund)	13-Aug-04	3 to 6 months	Fund Invests in Debt & Money Market instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months	Mr. Deepak Agrawal & Mr. Manu Sharma	15,961.62	SOV: 13.17 AAA: 65.13 AA+: 10.91 AA: 7.47 Cash/CBLO: 3.33	7.24	0.49	0.39	Nil	0.82	0.36	
Kotak Money Market Fund	14-Jul-03	3 to 6 months	Fund invest in Money Market instruments having maturity upto 1 year.	Mr. Deepak Agrawal, Mr. Manu Sharma	29,764.20	SOV: 15.06 AAA: 84.89 Cash/CBLO: 0.05	6.85	0.43	0.43	Nil	0.38	0.16	
Kotak Ultra Short to Short Term Fund (Erstwhile known as Kotak Low Duration Fund)	06-Mar-08	6 to 9 months	Fund invests in securities that are less prone of default risk, considering liquidity needs with a Macaulay Duration ranging from 6 months to 12 months	Mr. Dharmesh Thakkar, Mr. Deepak Agrawal	12,093.28	SOV: 12.25 AAA: 70.73 AA+: 4.14 AA: 10.43 Cash/CBLO: 2.44	7.55	1.04	0.93	Nil	1.18	0.40	
Kotak Corporate Bond Fund	21-Sep-07	1 to 1.5 year	The fund predominantly invests in AA+ and above rated corporate bonds with flexibility to invest securities of varying maturities across the credit spectrum months	Mr. Deepak Agrawal & Mr. Manu Sharma	15,095.14	SOV: 11.59 AAA: 85.21 Cash/CBLO: 3.20	7.77	4.88	2.85	Nil	0.69	0.36	
Kotak Short Term Fund (Erstwhile known as Kotak Bond Short Term Fund)	02-May-02	1 years & above	Fund Invests in a debt and money market instruments with Macaulay Duration of 1 to 3 year.	Mr. Deepak Agrawal, Mr. Abhishek Bisen	14,436.48	SOV: 8.49 AAA: 85.83 Cash/CBLO: 5.67	7.66	3.67	2.18	Nil	1.12	0.39	
Kotak Credit Risk Fund	11-May-10	2-3 year & above	Minimum investment in corporate bonds - 65% of total assets (investment in below highest rated instruments)	Mr. Vihag Mishra, Mr. Deepak Agrawal	773.17	SOV: 6.36 AAA: 3.96 AA+: 14.39 AA: 42.81 AA-: 3.19 A+/A-/A/Below: 8.72 Cash/CBLO: 20.56	8.43	2.33	1.59	1% for 1 Year 6% of the initial investment within 1 year from the date of allotment: Nil.	1.73	0.81	

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Debt Funds

As on 31st August, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Ideal Investment Horizon	Product Positioning	Fund Manager	AUM (Rs. Crs.)	Current Portfolio Quality (%)	YTM (%)	Average Maturity (Years)	Macaulay Duration (Years)	Exit Load	Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
Kotak Dynamic Term Fund (Erstwhile known as Kotak Dynamic Bond Fund)	26-May-08	2 years and above	The fund has the flexibility to invest across duration with an aim to benefit from the changing interest rate cycles	Mr. Deepak Agrawal, Mr. Abhishek Bisen	2,342.00	SOV: 45.98 AAA: 7.57 AA+: 11.23 AA: 10.47 Cash/CBLO: 24.76	7.51	15.85	5.22	Nil	1.33	0.59	
Kotak Floating Interest Rates Fund (Erstwhile known as Kotak Floating Rate Fund)	14-May-19	2 year & above	Fund invest minimum 65% of total assets in floating rate instruments	Mr. Deepak Agrawal, Mr. Manu Sharma	3,424.74	SOV: 13.97 AAA: 69.18 AA+: 5.83 AA: 7.74 Cash/CBLO: 3.28	7.89	2.23	1.67	Nil	0.59	0.24	
Kotak Medium Term Fund	21-Mar-14	2.5 years & above	Fund manages a balance between interest rate risk and credit risk with a Macaulay Duration of 3-4 years.	Mr. Deepak Agrawal, Mr. Vihag Mishra	1,926.02	SOV: 10.81 AAA: 18.76 AA+: 13.64 AA: 31.25 AA-: 3.85 A+/A-/A/Below: 7.02 Cash/CBLO: 14.68	8.46	5.23	2.91	Nil	1.63	0.67	
Kotak Banking and PSU Debt Fund	29-Dec-98	2 to 3 years	Minimum investment in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions- 80% of total assets	Mr. Deepak Agrawal, Mr. Dharmesh Thakar	4,936.81	SOV: 6.44 AAA: 82.92 AA+: 2.93 Cash/CBLO: 7.71	7.44	3.87	2.56	Nil	0.75	0.40	
Kotak Gilt Fund	25-Nov-99	2 year & above	Minimum investment in G-secs- 80% of total assets (across maturity)	Mr. Abhishek Bisen	2,107.80	SOV: 84.92 Cash/CBLO: 15.08	6.92	15.31	6.93	Nil	1.48	0.48	
Kotak Medium to Long Term Fund (Erstwhile known as Kotak Bond Fund)	25-Nov-99	2 to 3 years	Fund invest in the range of Macaulay duration of the portfolio between 4 to 7 years which offers a play on interest rates by managing duration actively	Mr. Abhishek Bisen	1,784.26	SOV: 49.59 AAA: 32.19 Cash/CBLO: 18.22	7.36	11.60	5.65	Nil	1.65	0.74	
Kotak Long Term Fund (Erstwhile known as Kotak Long Duration Fund)	11-Mar-24	3 years & above	The scheme offers a play on interest rates by actively managing the portfolio's duration, ensuring that the Macaulay Duration remains above 7 years.	Mr. Abhishek Bisen	57.83	SOV: 82.71 Cash/CBLO: 17.29	7.03	11.53	8.41	Nil	0.53	0.32	

- Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.
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- For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.

Ready Reckoner

Fund of Funds – Domestic

As on 31st August, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Ideal Investment Horizon	Fund Manager	AUM (Rs. Crs.)	Top Underlying Schemes: (%) to Net Assets[$]	Debt Quants	Asset Allocation (%)	Expense Ratio (%)					Scan For Portfolio Details
								Scheme		Underlying Funds**	Total		
								Reg	Dir		Reg	Dir	
Kotak Multi Asset Omni FOF	09-Aug-04	5 years & above	Mr. Devender Singhal Mr. Abhishek Bisen	2,644.66	Kotak Infrastructure & Economic Reform Fund : 9.1 Kotak Silver ETF: 9.1 Kotak PSU Bank ETF: 8.8 Kotak Consumption Fund: 8.5 Kotak Nifty Bank ETF: 8.3	-	Net Equity: 64 Gold: 9 Silver: 10 Debt & Cash: 17	1.14%	0.40%	0.62%	1.76%	1.02%	
Kotak Income Plus Arbitrage Omni FOF	17-Nov-22	2 year & above	Mr. Abhishek Bisen	7,904.32	Kotak Arbitrage Fund: 36.7 Kotak Corporate Bond Fund: 31.2 Kotak Bond Short Term Fund: 19.1 Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund: 8.0 Kotak Bond Fund: 0.9	Avg. Maturity: 3.30 Modified Duration: 2.05 Mac Duration: 2.15 YTM: 7.23%	Arbitrage: 37 Debt & Cash: 63	0.29%	0.07%	0.37%	0.66%	0.44%	
Kotak Gold Silver Passive FOF	28-Oct-25	5 years & above	Mr. Rohit Tandon, Mr. Abhishek Bisen	1,141.92	Kotak Silver ETF: 51.5 Kotak Gold ETF: 46.8	-	Net Equity: 60 Gold: 8 Silver: 9 Debt & Cash: 23	0.53%	0.19%	0.43%	0.96%	0.62%	
Kotak Multi Factor Passive FOF	20-Mar-26	5 years & above	Mr. Rohit Tandon, Mr. Abhishek Bisen	135.77	Kotak Nifty 100 Low Volatility 30 ETF: 79.3 Kotak Nifty 200 Momentum 30 ETF: 19.6	-	-	0.30%	0.10%	0.15%	0.45%	0.25%	
Kotak Multi Asset Active FOF	27-Apr-26	5 years & above	Mr. Devender Singhal, Mr. Abhishek Bisen	79.55	Kotak Large & Midcap Fund: 14.5 Kotak Small Cap Fund: 12.5 Kotak Midcap Fund: 10.5 Kotak Focused Fund: 9.7 Kotak Flexicap Fund: 9.5	-	Gold: 48 Silver: 50 Debt & Cash: 2	1.06%	0.32%	0.52%	1.58%	0.84%	
Kotak Gold Fund	25-Mar-11	3 years & above	Mr. Abhishek Bisen & Mr. Jeetu Valechha Sonar	7,194.95	Kotak Gold ETF: 99.8	-	Gold: 99.9 Debt & Cash: 0.1	0.45%	0.14%	0.52%	0.97%	0.66%	
Kotak Silver ETF FOF	31-Mar-25	3 years & above	Jeetu Valechha Sonar & Mr. Abhishek Bisen	1,004.17	Kotak Silver ETF: 99.1	-	Silver: 99.2 Debt & Cash: 0.8	0.64%	0.27%	0.35%	0.99%	0.62%	

**The details herein provided are of Weighted average TER of the underlying funds, Direct Plan - Growth Option. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.
[$]The details are provided for the Top 5/Applicable Underlying Funds.

Ready Reckoner

Fund of Funds – Overseas

As on 31st August, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Ideal Investment Horizon	Fund Manager	AUM (Rs. Crs.)	Top Underlying Schemes: (%) to Net Assets$	Underlying Scheme – Portfolio Details^			Expense Ratio (%)					Scan For Portfolio Details
									Scheme		Underlying Funds**	Total		
						Top 5 Holding (%)	Top 5 Sectors (%)	Country Exposure (%)	Reg	Dir		Reg	Dir	
Kotak Global Emerging Market Overseas Equity Active FOF (Erstwhile known as Kotak Global Emerging Market Overseas Equity Omni FOF)	26/09/2007	5 years & above	Mr. Arjun Khanna	1,729.59	CI Emerging Markets Fund I – 974: 98.4	Taiwan Semiconductor Manufacturing Co. Ltd.: 11.1 Samsung Electronics Co. Ltd.: 8.2 SK Hynix Inc.: 5.7 Tencent Holdings Ltd.: 4.2 DBS Group Holdings Ltd.: 2.8	Information Technology: 36.8 Financials: 23.1 Consumer Discretionary: 8.4 Communication Services: 6.8 Materials: 6.0	Taiwan: 23.6 China: 18.3 Korea: 16.5 India: 10.6 United Kingdom: 7.4	1.46%	0.77%	0.62%	2.08%	1.39%	
Kotak International REIT Overseas Equity Active FOF (Erstwhile known as Kotak International REIT Overseas Equity Omni FOF)	29/12/2020	5 years & above	Mr. Arjun Khanna	103.99	SMAM ASIA REIT Sub Trust: 99.2	Goodman Group Npv (stapled Units): 9.3 Capitaland Int Com Npv (Reit): 8.5 Capitaland Ascenda Npv (Reit): 8.4 Link R/est Invest Npv: 7.5 Scentre Group Ltd Stapled Securities: 6.9	-	Singapore: 50.7 Australia: 37.3 Hong Kong: 7.5 India: 1.5 Malaysia: 1.2 Thailand: 1.0 New Zealand: 0.8	1.35%	0.63%	0.70%	2.05%	1.33%	
Kotak US Specific Equity Passive FOF	02/02/2021	5 years & above	Mr. Arjun Khanna & Mr. Abhishek Bisen	4,542.30	Ishares Nasdaq 100 UCITS ETF USD: 99.9	Nvidia Corp: 8.4 Apple Inc: 7.4 Microsoft Corp: 5.7 Micron Technology Inc: 4.6 Amazon Com Inc: 4.6	Information Technology: 57.7 Communication: 13.6 Consumer Discretionary: 11.1 Consumer Staples: 6.5 Health Care: 4.1	United States: 96.8 Netherlands: 1.1 Canada: 1.0 United Kingdom: 0.5 China: 0.3	0.72%	0.34%	0.30%	1.02%	0.64%	
Kotak Global Innovation Overseas Equity Active FOF (Erstwhile known as Kotak Global Innovation Overseas Equity Omni FOF)	29/07/2021	5 years & above	Mr. Arjun Khanna	843.34	Wellington Global Innovation S USD ACC: 77.6	Alphabet Inc: 8.6 NVIDIA Corp: 7.8 Taiwan Semi: 6.5 Microsoft Corp: 5.4 ASML Holding N V: 5.3	Information Technology: 44.6 Consumer Discretionary: 17.3 Communication Services: 12.8 Health Care: 9.7 Industrials: 7.0	United States: 75.0 Taiwan: 6.5 Netherlands: 5.3 South Korea: 4.2 China: 4.1	1.53%	0.47%	0.78%	2.31%	1.25%	
					GenInnov Global Master Fund: 21.2	Taiwan Semiconductor Manufacturing Co. Ltd.: 8.1 SK hynix Inc: 7.4 Samsung Electronics Co Ltd.: 7.0 Xiaomi Corporation: 5.1 Contemporary Amperex Technology Co. Ltd.: 4.7	Semiconductor & Equipment: 29.2 Consumer Tech: 5.1 Alternate Power: 4.7 Mobility: 4.1 Cloud Infrastructure: 4.1	South Korea: 18.5 China: 13.6 Taiwan: 12.2 United States: 3.4 Europe: 3.3						
Kotak Quality Overseas Equity Active FOF (Erstwhile known as Kotak Quality Overseas Equity Omni FOF)	25/03/2026	5 years & above	Mr. Arjun Khanna & Mr. Abhishek Bisen	407.78	GMO Quality Investment Fund: 98.2	Microsoft Corp: 7.2 Alphabet Inc: 5.1 Apple Inc: 4.6 Taiwan Semiconductor Manufacturing Co Ltd.: 4.6 Johnson & Johnson: 4.2	Information Technology: 36.6 Health Care: 22.9 Communication Services: 11.1 Consumer Discretionary: 9.8 Financials: 8.1	United States: 81.3 United Kingdom: 5.2 Taiwan: 4.6 France: 4.5 Germany: 2.1	1.12%	0.46%	0.54%	1.66%	1.00%	

**Weighted average TER of the underlying funds. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.
$The details are provided for the Top 5/Applicable Underlying Funds.
For overseas - ^Portfolio as on 31st July 2026

Ready Reckoner

Debt Index Funds

As on 31st August, 2026

Scheme Name	Inception Date	AUM (Rs. Crs.)	YTM (%)	Avg. Maturity (Years)	Macaulay Duration (Years)	Tracking Error (%) 1 Year	Expense Ratio (%)		NAV (in Rs. as on 31st August, 2026)		Scan For Portfolio Details
							Regular	Direct	Regular	Direct	
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	11-Feb-22	6,355.70	5.99	0.53	0.51	0.77	0.35	0.20	13.1406	13.2329	
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	11-Feb-22	2,941.90	7.50	5.50	4.49	2.31	0.36	0.20	13.3794	13.4828	
Kotak Nifty SDL PLUS AAA PSU Bond Jul 2028 60:40 Index Fund	13-Oct-22	495.25	7.15	1.61	1.51	1.02	0.40	0.21	13.1679	13.2672	
Kotak Nifty SDL JUL 2033 Index Fund	15-Feb-23	178.79	7.51	6.43	5.10	2.43	0.44	0.21	12.9037	13.0112	
Kotak Nifty G-Sec Jul 2033 Index Fund	11-Oct-23	21.56	6.80	6.19	5.07	0.96	0.39	0.14	12.4527	12.5428	
Kotak Crisil-IBX AAA Financial Services Index – Sep 2027 Fund	13-Sep-24	467.92	7.68	0.96	0.91	0.33	0.35	0.19	11.5223	11.5701	
Kotak CRISIL IBX AAA Bond Financial Services Index Dec 2026 Fund	17-Feb-25	129.00	6.73	0.21	0.21	0.19	0.29	0.10	11.1437	11.1778	
Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	07-Mar-25	269.65	6.56	0.23	0.23	0.43	0.35	0.12	11.0390	11.0769	
Kotak Nifty AAA Financial Services Bond Mar 2028 Index	09-Jul-25	257.52	7.72	1.40	1.32	0.52	0.32	0.14	10.6336	10.6588	
Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	24-Sep-25	1,055.65	6.95	0.49	0.48	0.18	0.30	0.12	10.5809	10.6008	

- Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.
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- For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.

Ready Reckoner

Equity Index Funds

As on 31st August, 2026

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%)	Portfolio Turnover (%)	Expense Ratio (%)		NAV (in Rs. as on 31st August, 2026)		Scan For Portfolio Details
					Regular	Direct	Regular	Direct	
Kotak Nifty Next 50 Index Fund	10-Mar-21	1,294.56	0.09	37.83	0.49	0.10	21.0737	21.6516	
Kotak Nifty 50 Index Fund	21-Jun-21	1,156.66	0.06	12.24	0.32	0.07	15.7620	16.0150	
Kotak Nifty Smallcap 50 Index Fund	10-Apr-23	250.27	0.28	79.28	0.78	0.20	22.7610	23.2520	
Kotak Nifty 200 Momentum 30 Index Fund	15-Jun-23	601.43	0.20	168.79	0.68	0.20	14.7440	14.9770	
Kotak Nifty Financial Services Ex-Bank Index Fund	14-Aug-23	99.18	0.37	59.29	0.70	0.21	16.7130	16.9910	
Kotak BSE Housing Index Fund	28-Aug-23	12.73	0.07	31.16	0.67	0.19	13.1320	13.3450	
Kotak Nifty 100 Low Volatility 30 Index Fund	07-June-24	113.51	0.12	71.46	0.84	0.20	10.8124	10.9656	
Kotak BSE PSU Index Fund	31-July-24	80.52	0.10	50.14	1.04	0.39	9.2710	9.3970	
Kotak Nifty Midcap 50 Index Fund	16-Aug-24	86.47	0.12	73.59	0.86	0.25	11.2410	11.3820	
Kotak Nifty India Tourism Index Fund	23-Sep-24	37.49	0.15	102.14	0.93	0.32	8.4390	8.5440	

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kotak Mutual Fund

Equity Index Funds

As on 31st August, 2026

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%)	Portfolio Turnover (%)	Expense Ratio (%)		NAV (in Rs. as on 31st August, 2026)		Scan For Portfolio Details
					Regular	Direct	Regular	Direct	
Kotak Nifty Midcap 150 Momentum 50 Index Fund	08-Oct-24	473.94	0.12	121.20	0.93	0.28	9.7560	9.8770	
Kotak Nifty 50 Equal Weight Index Fund	23-Dec-24	67.48	0.13	68.48	0.70	0.21	11.1850	11.2810	
Kotak Nifty 100 Equal Weight Index Fund	23-Dec-24	48.38	0.14	48.94	0.69	0.21	11.1460	11.2410	
Kotak Nifty Smallcap 250 Index fund	27-Jan-25	84.92	0.10	45.32	0.63	0.15	11.8560	11.9470	
Kotak BSE Sensex Index Fund	17-Feb-25	23.65	0.10	32.95	0.32	0.14	10.2610	10.2880	
Kotak Nifty Commodities Index Fund	10-Mar-25	296.34	0.25	20.33	0.46	0.20	12.0920	12.1400	
Kotak Nifty Midcap 150 Index Fund	21-Mar-25	47.05	0.14	40.23	0.62	0.15	12.0240	12.1090	
Kotak Nifty Top 10 Equal Weight Index Fund	28-Apr-25	39.55	0.12	40.06	0.87	0.22	9.0480	9.1330	
Kotak Nifty 200 Quality 30 Index Fund	14-Jul-25	17.54	0.10	31.40	0.58	0.22	10.0070	10.0500	
Kotak Nifty Alpha 50 Index Fund	19-Aug-25	49.06	0.25	157.95	0.94	0.35	11.0980	11.1670	
Kotak Nifty500 Momentum 50 Index Fund	11-Dec-25	26.23	0.32	151.98	0.52	0.19	10.5420	10.5670	
Kotak Nifty200 Value 30 Index Fund	05-Feb-26	13.18	0.25	170.99	0.52	0.21	9.5700	9.5870	
Kotak Nifty Alpha Low-volatility 30 Index Fund	17-Jun-26	7.33	0.32	31.04	0.80	0.23	10.3720	10.3840	
Kotak Nifty Bank Index Fund	21-Aug-26	6.79	0.78	-	0.51	0.18	10.0570	10.0580	

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Ready Reckoner

ETFs

As on 31st August, 2026

kotak Mutual Fund

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%) 1 Year	Portfolio Turnover (%)	Expense Ratio (%)	Creation Unit Size#		NAV (in Rs. as on 31st August, 2026)	Basket Value (Rs.)	NSE/BSE Code	Scan For Portfolio Details
						Through Exchange	Through AMC				
Kotak Nifty 50 ETF	02-Feb-10	3,525.29	0.03	20.71	0.03	1 Unit	12500 Units and in multiple thereof.	267.4687	33,38,528	NSE Symbol: NIFTY1	
Kotak BSE Sensex ETF	06-Jun-08	24.26	0.03	10.54	0.17	1 Unit	50000 Units and in multiple thereof.	84.4954	42,18,720	NSE Symbol: SENSEX1 BSE Scrip Code: 532985	
Kotak Nifty PSU Bank ETF	08-Nov-07	2,714.83	0.08	30.04	0.49	1 Unit	20000 Units and in multiple thereof.	86.2142	4,32,391	NSE Symbol: PSUBANK BSE Scrip Code : 590107	
Kotak Nifty Bank ETF	04-Dec-14	4,465.73	0.04	68.23	0.15	1 Unit	50000 Units and in multiple thereof.	60.3115	30,50,834	NSE Symbol: BANKNIFTY1 BSE Scrip Code: 590136	
Kotak Nifty 50 Value 20 ETF	02-Dec-15	78.84	0.17	68.79	0.14	1 Unit	250000 Units and in multiple thereof.	13.9395	34,89,497	NSE Symbol: NV20	
Kotak Nifty IT ETF	02-Mar-21	326.80	0.20	85.81	0.09	1 Unit	100000 Units and in multiple thereof.	34.6689	34,65,640	NSE Symbol: IT	
Kotak Nifty Alpha 50 ETF	22-Dec-21	933.77	0.17	169.21	0.30	1 Unit	100000 Units and in multiple thereof.	55.1132	55,08,207	NSE Symbol: ALPHA	
Kotak Nifty Midcap 50 ETF	28-Jan-22	213.87	0.07	42.85	0.25	1 Unit	150000 Units and in multiple thereof.	18.8994	28,55,313	NSE Symbol: MIDCAP	
Kotak Nifty 100 Low Volatility 30 ETF	23-Mar-22	290.85	0.08	47.88	0.12	1 Unit	200000 Units and in multiple thereof.	21.2906	42,68,770	NSE Symbol: LOWVOL1	
Kotak Nifty India Consumption ETF	28-Jul-22	34.86	0.07	18.20	0.10	1 Unit	250000 Units and in multiple thereof.	12.1671	30,24,100	NSE Symbol: CONS	

#Greater than Rs. 25 Crore- For Large Investors***

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Ready Reckoner

ETFs

As on 31st August, 2026

kotak Mutual Fund

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%) 1 Year	Portfolio Turnover (%)	Expense Ratio (%)	Creation Unit Size#		NAV (in Rs. as on 31st August, 2026)	Basket Value (Rs.)	NSE/BSE Code	Scan For Portfolio Details
						Through Exchange	Through AMC				
Kotak Nifty MNC ETF	05-Aug-22	47.05	0.09	42.84	0.30	1 Unit	150000 Units and in multiple thereof.	34.0798	51,18,427	NSE Symbol: MNC	
Kotak MSCI India ETF	19-Feb-25	1,863.71	0.19	31.11	0.20	1 Unit	150000 Units and in multiple thereof.	30.0360	45,09,166	NSE Symbol: MSCIINDIA	
Kotak Nifty 100 Equal Weight ETF	24-Feb-25	38.37	0.07	50.85	0.25	1 Unit	100000 Units and in multiple thereof.	35.3780	35,25,603	NSE Symbol: NIFTY100EW	
Kotak Nifty Midcap 150 ETF	21-Mar-25	14.43	0.07	303.79	0.10	1 Unit	350000 Units and in multiple thereof	23.9340	84,07,029	NSE Symbol: MID150	
Kotak Nifty200 Quality 30 ETF	14-Jul-25	2.86	0.09	78.38	0.25	1 Unit	100000 Units and in multiple thereof.	20.9650	20,99,208	NSE Symbol: Quality30	
Kotak Nifty 200 Momentum 30 ETF	10-Oct-25	35.93	0.28	227.14	0.26	1 Unit	100000 Units and in multiple thereof.	31.3420	31,24,187	NSE Symbol: MOMENTUM30	
Kotak Nifty Chemicals ETF	12-Nov-25	114.09	0.07	50.94	0.25	1 Unit	50000 Units and in multiple thereof.	30.1400	15,02,663	NSE Symbol: CHEMICAL	
Kotak Nifty Next 50 ETF	07-Jan-26	20.16	0.17	33.36	0.07	1 Unit	50000 Units and in multiple thereof.	74.3510	37,06,720	NSE Symbol: NEXT50ETF	
Kotak Nifty Private Bank ETF	17-Jul-26	16.46	0.03	34.43	0.10	1 Unit	50000 Units and in multiple thereof.	28.0950	28,44,299	NSE Symbol: PVTBANK	
Kotak Gold ETF	27-Jul-07	14,989.40	0.38	11.50	0.52	1 Unit	115000 Units and in multiple thereof.	128.7792	1,45,12,671	NSE Symbol: GOLD1 BSE Scrip Code: 590097	
Kotak Silver ETF	09-Dec-22	3,954.76	0.62	61.91	0.35	1 Unit	300000 Units and in multiple thereof.	22.7715	66,97,872	NSE Symbol: SILVER1	
Kotak Nifty 1D Rate Liquid ETF	24-Jan-23	2,480.92	0.01	-	0.19	1 Unit	100 Units and in multiple thereof.	1120.6081	-	NSE Symbol: LIQUID1	

#Greater than Rs. 25 Crore- For Large Investors***

Disclosures

- Data as on 31st August, 2026 unless otherwise specified.
- To view complete details of the Scheme and its periodic updates, portfolio and portfolio related disclosures, asset allocation, investment strategy, etc. please refer to the respective Scheme information document of the Scheme, please visit: https://www.kotakmf.com/Information/forms-and-downloads
- To view details/updated details of the Schemes, periodic updates about the Scheme(s), its portfolio and related disclosures, To view complete and detailed information about the Scheme(s), its asset allocation, investment strategy , etc please refer respective Scheme(s) Scheme information Documents kindly refer our website : https://www.kotakmf.com/Information/forms-and-downloads
- For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

KOTAK MULTI ASSET OMNI FOF

An open-ended fund of fund scheme investing in units of active and passive equity-oriented schemes, debt-oriented schemes and commodity-based schemes.

Investment Objective: To generate long term capital appreciation from a portfolio created by investing in units of Equity oriented schemes, Debt oriented schemes and commodity based schemes. However, there is no assurance that the objective of the scheme will be achieved.

Maturity For Debt:

Volatility	Short	Medium	Long
Low			
Medium		■	
High			

Investment Style For Equity:

Size	Value	GARP	Growth
Large		■	■
Medium		■	■
Small		■	■

Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*: Mr. Devender Singhal, Mr. Abhishek Bisen
AAUM: ₹2,641.18 crs
AUM: ₹2,644.66 crs
Benchmark: 55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver
Allotment Date: August 9, 2004
Folio Count: 53,865

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	₹261.4310	₹283.5810
IDCW	₹254.4780	₹278.4790

(as on August 31, 2026)

Ratios

$Beta	1.18
$Sharpe##	0.99
$Standard Deviation	10.16%

Source: $ICRA MFI Explorer

Month End Expense Ratio

Plan Name	Expense Ratio**		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.40%	0.62%	1.02%
Regular	1.14%	0.62%	1.76%

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: 8% of the units allotted shall be redeemed without any Exit Load on or before completion of 1 Year from the date of allotment of units. Any redemption in excess of such limit within 1 Year from the date of allotment shall be subject to the following Exit Load: a) If redeemed or switched out on or before completion of 1 Year from the date of allotment of units-1.00% b) If redeemed or switched out after completion of 1 Year from the date of allotment of units-NIL

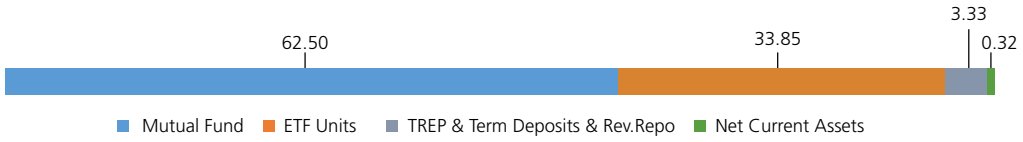
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
KOTAK PSU BANK ETF	ETF Units	11.27
KOTAK MUTUAL FUND - KOTAK SILVER ETF	ETF Units	10.41
Kotak Infrastructure & Economic Reform Fund Direct Growth	Mutual Fund	9.13
KOTAK MUTUAL FUND - KOTAK GOLD ETF	ETF Units	8.54
Kotak Consumption Fund Growth	Mutual Fund	8.19
Kotak Manufacture In India Fund	Mutual Fund	7.93
Kotak Special Opportunities Fund	Mutual Fund	6.05
KOTAK ACTIVE MOMENTUM FUND DIRECT GROWTH	Mutual Fund	5.89
Kotak Gilt Fund Direct Growth	Mutual Fund	5.32
Kotak Bond Direct Plan Growth	Mutual Fund	5.28
Kotak Transportation & Logistics Fund	Mutual Fund	4.46
Kotak Quant Fund Growth	Mutual Fund	4.21
KOTAK NIFTY 50 ETF	ETF Units	3.63
Kotak India EQ Contra Fund Direct Growth	Mutual Fund	3.13
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Mutual Fund	2.35
Kotak Technology Fund Growth	Mutual Fund	0.56
Mutual Fund Units - Total		**96.35**
Triparty Repo		**3.33**
Net Current Assets/(Liabilities)		**0.32**
Grand Total		**100.00**

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 (₹)	26,50,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on August 31, 2026 (₹)	1,62,22,179	27,85,893	15,27,539	8,71,562	4,30,450	1,25,300
Scheme Returns (%)	14.23	16.07	16.78	14.92	11.97	8.31
55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver (%)	NA	12.22	12.23	11.20	9.76	3.98
Alpha*	NA	3.85	4.56	3.73	2.20	4.33
55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver (₹)#	NA	22,66,426	12,98,362	7,94,888	4,16,843	1,22,555
Nifty 50 TRI (₹)^	1,21,60,997	21,89,610	12,39,713	7,21,875	3,77,607	1,18,045
Nifty 50 TRI Returns (%)	12.13	11.57	10.93	7.33	3.13	-3.01

Scheme Inception : - August 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 is for 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer.

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in units of Equity oriented Schemes, Debt oriented Schemes and commodity based schemes. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is High 55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver

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

*For Fund Manager experience, please refer page 163-167 & 182-186. ## Risk rate assumed to be 5.24% (FBIL Overnight MIBOR rate as on 31st August 2026). **Weighted average TER of the underlying funds. 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. For last three IDCW, please refer page no 187-189.

KOTAK GOLD FUND

An open ended fund of fund scheme investing in units of Kotak Gold Exchange Traded Fund

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to generate returns by investing in units of Kotak Gold Exchange Traded Fund. However, there is no assurance that the objective of the scheme will be achieved.

Fund Manager*:	Mr. Abhishek Bisen & Mr. Jeetu Valechha Sonar
AAUM:	₹7,067.06 crs
AUM:	₹7,194.95 crs
Benchmark:	Domestic price of physical gold
Allotment Date:	March 25, 2011
Folio Count:	3,12,352

Minimum Investment Amount
Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 3 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹58.8597	₹62.2394
IDCW	₹58.8586	₹62.2388

(as on August 31, 2026)

Month End Expense Ratio

Plan Name	Expense Ratio**		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.14%	0.52%	0.66%
Regular	0.45%	0.52%	0.97%

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: a) If redeemed or switched out on or before completion of 15 days from the date of allotment of units-1.00%.
b) If redeemed or switched out after completion of 15 days from the date of allotment of units-NIL.

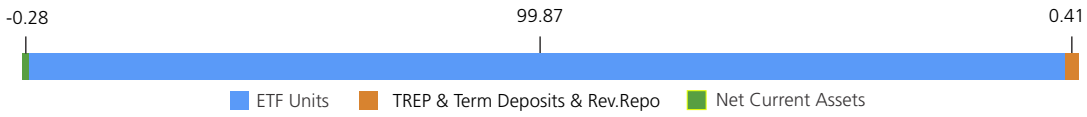
Data as on 31st August, 2026 unless otherwise specified.
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
KOTAK MUTUAL FUND - KOTAK GOLD ETF	ETF Units	99.87
Mutual Fund Units - Total		**99.87**

Issuer/Instrument	Rating	% to Net Assets
Triparty Repo		**0.41**
Net Current Assets/(Liabilities)		**-0.28**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:
- Returns in line with physical gold over medium to long term, subject to tracking error
- Investment in Kotak Gold ETF

* 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

*For Fund Manager experience, please refer page 163-167 & 182-186. **Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. For details relating to expenses of the scheme please refer Annual Scheme Recurring Expenses section of the Scheme Information Document. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK SILVER ETF FUND OF FUND

An open ended Fund of Fund scheme investing in units of Kotak Silver ETF

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to generate returns by investing in units of Kotak Silver ETF. However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund Manager*:	Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen
AAUM:	₹991.65 crs
AUM:	₹1,004.17 crs
Benchmark:	Domestic Prices of physical Silver
Allotment Date:	March 31, 2023
Folio Count:	1,48,886

Minimum Investment Amount
Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 3 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹30.6822	₹31.1542

(as on August 31, 2026)

Month End Expense Ratio

Plan Name	Expense Ratio**		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.27%	0.35%	0.62%
Regular	0.64%	0.35%	0.99%

Available Plans/Options
A)Regular Plan B)Direct Plan
Options: Growth

IDCW Frequency
Not Applicable since IDCW is not applicable

Load Structure
Entry Load: Nil. (applicable for all plans)
Exit Load: a) For redemption/switch- out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. b) For redemption/ switch- out of units after 30 days from the date of allotment: NIL

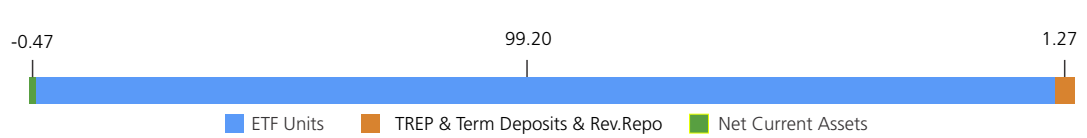
Data as on 31st August, 2026 unless otherwise specified.
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
KOTAK MUTUAL FUND - KOTAK SILVER ETF	ETF Units	99.20
Mutual Fund Units - Total		**99.20**

Issuer/Instrument	Rating	% to Net Assets
Triparty Repo		**1.27**
Net Current Assets/(Liabilities)		**-0.47**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label

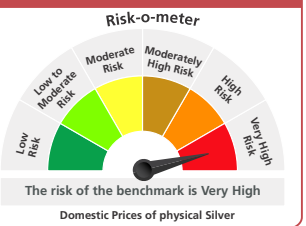
This product is suitable for investors who are seeking*:
- Long-term capital appreciation
- An open-ended Fund of Funds scheme with the primary objective of generating returns by investing in units of Kotak Silver ETF.

* 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

*For Fund Manager experience, please refer page 163-167 & 182-186. **Weighted average TER of the underlying funds. 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK INCOME PLUS ARBITRAGE OMNI FOF

An open-ended fund of fund scheme predominantly investing in active and passive debt oriented mutual fund schemes and equity arbitrage mutual fund scheme of Kotak Mahindra Mutual Fund.

Scan to Invest Now

Investment Objective: To generate long-term capital appreciation from a portfolio created by investing in debt oriented mutual fund schemes and equity arbitrage mutual fund scheme of Kotak Mahindra Mutual Fund. However, there is no assurance that the investment objective of the scheme will be realized.

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹7,924.20 crs
AUM: ₹7,904.32 crs
Benchmark: Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)
Allotment Date: November 17, 2022
Folio Count: 10,262

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 2 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹13.1416	₹13.2182
IDCW	₹13.1413	₹13.2183

(as on August 31, 2026)

Month End Expense Ratio

Plan Name	Expense Ratio**		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.07%	0.37%	0.44%
Regular	0.29%	0.37%	0.66%

Debt Quant

Average Maturity$	2.97 yrs
Modified Duration$	1.76 yrs
Macaulay Duration$	1.85 yrs
Annualised YTM*	7.52%

*in case of semi annual YTM, it will be annualized.
$Only for Debt Portion

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: Nil

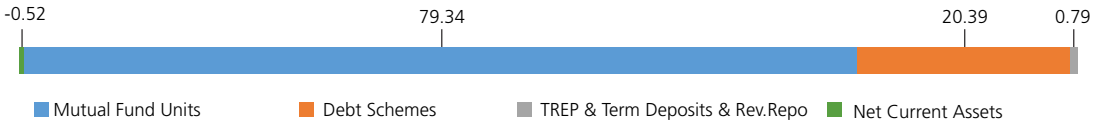
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

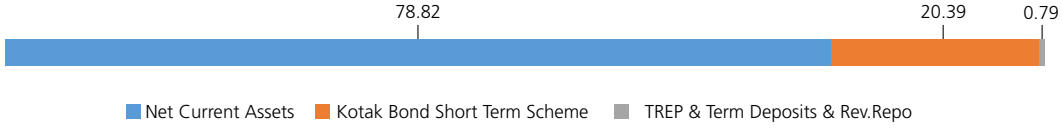
PORTFOLIO

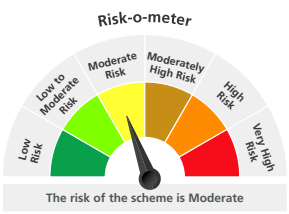
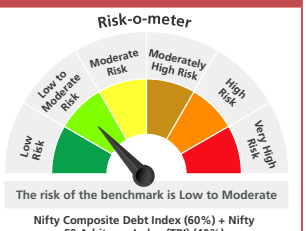
Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
Kotak Arbitrage Fund Direct Plan Growth	Mutual Fund	36.85
Kotak Corporate Bond Fund Direct Growth	Mutual Fund	34.72
Kotak Bond Short Term Scheme	Mutual Fund	20.39
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Mutual Fund	4.14
Kotak Bond Direct Plan Growth	Mutual Fund	0.85
Kotak Money Market Fund Direct Growth	Mutual Fund	0.77
Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Direct Plan Growth	Mutual Fund	0.67
KOTAK CRISILIBX FINANCIAL SERVICES 9 TO 12 MONTHS DEBT INDEX FUND DIRECT GROWTH	Mutual Fund	0.67
KOTAK CRISIL IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND DIRECT GROWTH	Mutual Fund	0.34
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Mutual Fund	0.32
Kotak Gilt Fund Direct Growth	Mutual Fund	0.01
Mutual Fund Units - Total		**99.73**
Triparty Repo		**0.79**
Net Current Assets/(Liabilities)		**-0.52**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • An open-ended fund of fund scheme predominantly investing in debt oriented mutual schemes and equity arbitrage mutual fund scheme of Kotak Mahindra Mutual Fund. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Moderate	 The risk of the benchmark is Low to Moderate Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **Weighted average TER of the underlying funds. 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.
For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK GOLD SILVER PASSIVE FOF

An open-ended fund of fund scheme investing in units of Kotak Gold ETF and Kotak Silver ETF.

Investment Objective: To generate long-term capital appreciation from a portfolio created by investing in units of Kotak Gold ETF & Kotak Silver ETF However, there is no assurance that the investment objective of the scheme will be realized.

Scan to Invest Now

Fund Manager*: Mr. Rohit Tandon, Mr. Abhishek Bisen
AAUM: ₹1,116.49 crs
AUM: ₹1,141.92 crs
Benchmark: Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%)
Allotment Date: October 28, 2025
Folio Count: 1,07,731

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	₹15.4220	₹15.4610

(as on August 31, 2026)

Month End Expense Ratio

Plan Name	Expense Ratio**		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.19%	0.43%	0.62%
Regular	0.53%	0.43%	0.96%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil (applicable for all plans)

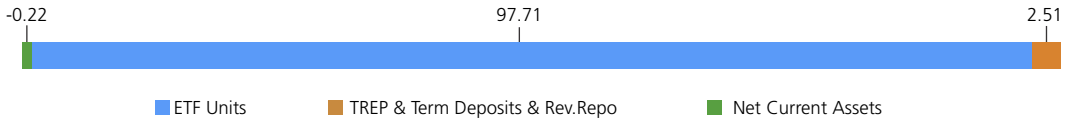
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
KOTAK MUTUAL FUND - KOTAK SILVER ETF	ETF Units	49.83
KOTAK MUTUAL FUND - KOTAK GOLD ETF	ETF Units	47.88
Mutual Fund Units - Total		**97.71**
Triparty Repo		**2.51**
Net Current Assets/(Liabilities)		**-0.22**
Grand Total		**100.00**

ALLOCATION (%)



ETF Units | TREP & Term Deposits & Rev.Repo | Net Current Assets

Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- To generate long-term capital appreciation from a portfolio created by investing in units of Kotak Gold ETF & Kotak Silver ETF

* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund



The risk of the scheme is Very High

Benchmark



The risk of the benchmark is Very High

Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%)

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **Weighted average TER of the underlying funds. 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.
For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK MULTI FACTOR PASSIVE FOF

An open-ended fund of fund scheme investing in units of factor-based equity ETFs.

Investment Objective: To generate long-term capital appreciation from a portfolio created by investing in units of factor-based equity ETFs However, there is no assurance that the investment objective of the scheme will be realized

Scan to Invest Now

Fund Manager*: Mr. Rohit Tandon, Mr. Abhishek Bisen
AAUM: ₹127.79 crs
AUM: ₹135.77 crs
Benchmark: Nifty 500 TRI
Allotment Date: March 20, 2026
Folio Count: 2,212

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	₹11.0680	₹11.0790

(as on August 31, 2026)

Month End Expense Ratio

Plan Name	Expense Ratio**		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.10%	0.15%	0.25%
Regular	0.30%	0.15%	0.45%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil (applicable for all plans)

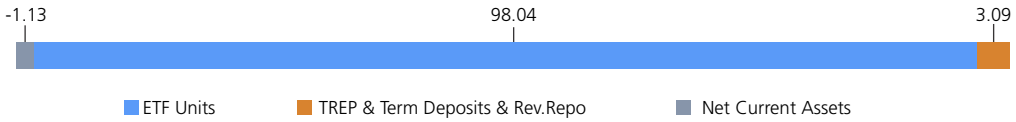
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

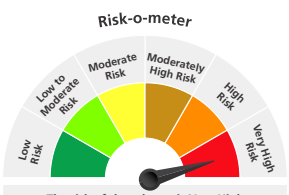
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
KOTAK NIFTY 100 LOW VOLATILITY 30 ETF	ETF Units	78.69
KOTAK NIFTY 200 MOMENTUM 30 ETF	ETF Units	19.35
Mutual Fund Units - Total		**98.04**
Triparty Repo		**3.09**
Net Current Assets/(Liabilities)		**-1.13**
Grand Total		**100.00**

ALLOCATION (%)



ETF Units | TREP & Term Deposits & Rev.Repo | Net Current Assets

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • An open-ended Fund of Fund scheme investing in units of factor-based equity ETFs * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 500 TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **Weighted average TER of the underlying funds. 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. The scheme has not completed 6 month since inception

KOTAK MULTI ASSET ACTIVE FOF

An open-ended fund of fund scheme investing in units of equity-oriented schemes, debt-oriented schemes and commodity-based schemes.

Investment Objective: To generate long term capital appreciation from a portfolio created by investing in units of actively managed Equity oriented schemes, Debt oriented schemes and commodity-based schemes. However, there is no assurance that the objective of the scheme will be achieved.

Scan to Invest Now

Fund Manager*: Mr. Devender Singhal & Mr. Abhishek Bisen
AAUM: ₹77.51 crs
AUM: ₹79.55 crs
Benchmark: 55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver.
Allotment Date: April 27, 2026
Folio Count: 8,034

Minimum Investment Amount

Initial & Additional Investment
- ₹1000 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹500 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.3730	₹10.4000
IDCW	₹10.3730	₹10.4000

(as on August 31, 2026)

Month End Expense Ratio

Plan Name	Expense Ratio**		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.32%	0.52%	0.84%
Regular	1.06%	0.52%	1.58%

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: 8% of the units allotted shall be redeemed without any Exit Load on or before completion of 6 months from the date of allotment of units. Any redemption in excess of such limit within 6 months from the date of allotment shall be subject to the following Exit Load:
- If redeemed or switched out on or before completion of 6 months from the date of allotment of units – 1.00%
- If redeemed or switched out after completion of 6 months from the date of allotment of units – NIL

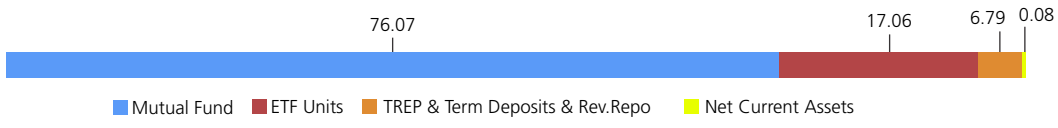
Data as on 31st August, 2026 unless otherwise specified.

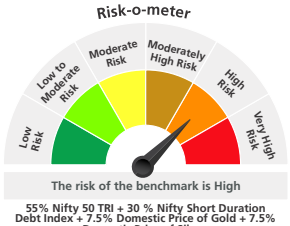
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
Kotak Large & Midcap Fund Direct Growth	Mutual Fund	13.78
Kotak Small Cap Fund Direct Growth	Mutual Fund	12.27
Kotak Midcap Fund Direct Growth	Mutual Fund	10.07
NIPPON INDIA SILVER ETF	ETF Units	9.49
KOTAK FOCUSED FUND DIRECT GROWTH	Mutual Fund	9.25
Kotak Flexicap Fund Direct Growth	Mutual Fund	9.03
ICICI Prudential Ultra Short term fund	Mutual Fund	8.99
NIPPON INDIA ETF GOLD BEES	ETF Units	7.57
Axis Ultra Short term Fund	Mutual Fund	7.03
Nippon India Large Cap Fund	ETF Units	5.65
Mutual Fund Units - Total		**93.13**
Triparty Repo		**6.79**
Net Current Assets/(Liabilities)		**0.08**
Grand Total		**100.00**

ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • An open-ended Fund of Fund scheme investing in units of Equity oriented Schemes, Debt oriented Schemes and commodity based schemes. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Low	 The risk of the benchmark is High 55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver.

The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 163-167 & 182-186. **Weighted average TER of the underlying funds. 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. The scheme has not completed 6 month since inception

KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY ACTIVE FOF (ERSTWHILE KNOWN AS KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF)

An open-ended fund of fund scheme investing in active overseas mutual fund schemes investing in global emerging markets.

Investment Objective: The investment objective of the scheme is to provide long-term capital appreciation by investing in an overseas mutual fund scheme that invests in a diversified portfolio of securities as prescribed by SEBI from time to time in global emerging markets. However, there is no assurance that the objective of the scheme will be achieved.

Investment style

	Value	GARP	Growth
Large			
Medium			
Small			

Size

Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Arjun Khanna
AAUM:	₹1,703.83 crs
AUM:	₹1,729.59 crs
Benchmark:	MSCI Emerging Market index TRI
Allotment Date:	September 26, 2007
Folio Count:	55,714

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	₹39.8590	₹43.5000
IDCW	₹39.8620	₹43.6830

(as on August 31, 2026)

Month End Expense Ratio

Plan Name	Expense Ratio**		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.77%	0.62%	1.39%
Regular	1.46%	0.62%	2.08%

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: 10% of the units allotted shall be redeemed without any Exit Load on or before completion of 1 Year from the date of allotment of units. Any redemption in excess of such limit within 1 Year from the date of allotment shall be subject to the following Exit Load: a) If redeemed or switched out on or before completion of 1 Year from the date of allotment of units-1.00%. b) If redeemed or switched out after completion of 1 Year from the date of allotment of units-NIL

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

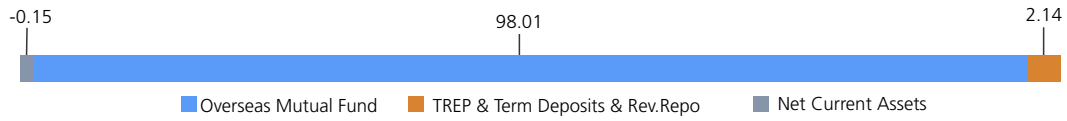
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
CI Emerging Markets Fund I - 974	Overseas Mutual Fund	98.01
Mutual Fund Units - Total		**98.01**
Triparty Repo		**2.14**
Net Current Assets/(Liabilities)		**-0.15**
Grand Total		**100.00**

For viewing detailed portfolio of CI Emerging Markets Fund on desktop please visit: www.kotakmf.com>> Forms & Downloads>>Portfolios>>CI Emerging Markets Fund

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in overseas mutual fund schemes that invest in a diversified portfolio of securities in global emerging markets * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High MSCI Emerging Market index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **Weighted average TER of the underlying funds. 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK INTERNATIONAL REIT OVERSEAS EQUITY ACTIVE FOF

(ERSTWHILE KNOWN AS KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF)

An open-ended fund of fund scheme investing in units of SMAM ASIA REIT Sub Trust fund and/or other similar active overseas REIT funds.

Investment Objective: The investment objective of the scheme is to provide long-term capital appreciation and income by investing in units of SMAM ASIA REIT Sub Trust fund and/or other similar overseas REIT funds. However, there is no assurance that the objective of the scheme will be achieved.

Scan to Invest Now

Fund Manager*:	Mr. Arjun Khanna
AAUM:	₹106.27 crs
AUM:	₹103.99 crs
Benchmark:	S&P Asia Pacific ex Japan REIT TRI
Allotment Date:	December 29, 2020
Folio Count:	9,023

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	₹11.6580	₹12.2582
IDCW	₹11.6582	₹12.2580

(as on August 31, 2026)

Month End Expense Ratio

Plan Name	Expense Ratio**		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.63%	0.70%	1.33%
Regular	1.35%	0.70%	2.05%

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: 8% of the units allotted shall be redeemed without any Exit Load on or before completion of 1 Year from the date of allotment of units. Any redemption in excess of such limit within 1 Year from the date of allotment shall be subject to the following Exit Load: a) If redeemed or switched out on or before completion of 1 Year from the date of allotment of units-1.00%. b) If redeemed or switched out after completion of 1 Year from the date of allotment of units-NIL

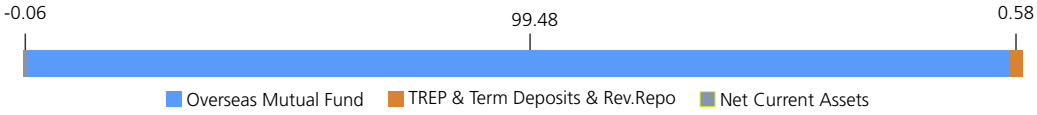
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
SMAM ASIA REIT Sub Trust	Overseas Mutual Fund	99.48
Mutual Fund Units - Total		**99.48**
Triparty Repo		**0.58**
Net Current Assets/(Liabilities)		**-0.06**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Long term capital appreciation and income by investing in units of SMAM ASIA REIT Sub Trust Fund and/or other similar overseas REIT funds. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High S&P Asia Pacific ex Japan REIT TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **Weighted average TER of the underlying funds. 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.

For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK US SPECIFIC EQUITY PASSIVE FOF

An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETF's and/ or Index Fund based on NASDAQ 100 TRI. However, there is no assurance that the objective of the scheme will be achieved.

Fund Manager*:	Mr. Arjun Khanna & Mr. Abhishek Bisen
AAUM:	₹4,505.84 crs
AUM:	₹4,542.30 crs
Benchmark:	NASDAQ 100 Index TRI
Allotment Date:	February 2, 2021
Folio Count:	43,633

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	₹28.2104	₹28.8245

(as on August 31, 2026)

Month End Expense Ratio

Plan Name	Expense Ratio**		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.34%	0.30%	0.64%
Regular	0.72%	0.30%	1.02%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil

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

Folio Count data as on 31st July 2026.

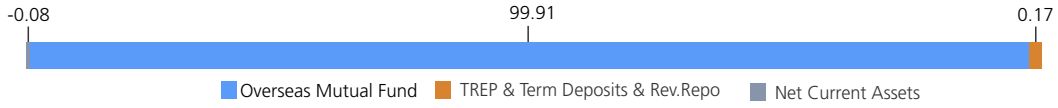
PORTFOLIO

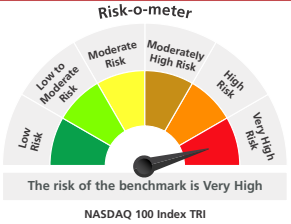
Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
Ishares Nasdaq 100 UCITS ETF USD	Overseas Mutual Fund	99.91
Mutual Fund Units - Total		**99.91**
Triparty Repo		**0.17**

Issuer/Instrument	Rating	% to Net Assets
Net Current Assets/(Liabilities)		**-0.08**
Grand Total		**100.00**

For viewing detailed portfolio of Ishares NASDAQ 100 UCITS ETF USD on desktop please visit: https://www.ishares.com/uk/individual/en/products/253741/ishares-nasdaq-100-ucits-etf

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High NASDAQ 100 Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **Weighted average TER of the underlying funds. 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK GLOBAL INNOVATION OVERSEAS EQUITY ACTIVE FOF

(ERSTWHILE KNOWN AS KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF)

An open ended fund of fund investing in units of Wellington Global Innovation Fund or any other similar active overseas mutual fund schemes

Investment Objective: The primary investment objective of the scheme is to provide long-term capital appreciation by investing in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs. The Scheme may, at the discretion of the Investment Manager, also invest in the units/ shares of any other similar overseas mutual fund schemes/ETFs. It shall be noted 'similar overseas mutual fund schemes/ETFs' shall have investment objective, investment strategy, asset allocation and risk profile/consideration similar to those of Wellington Global Innovation Fund. However, there is no assurance that the objective of the scheme will be achieved.

Scan to Invest Now

Fund Manager*:	Mr. Arjun Khanna
AAUM:	₹840.63 crs
AUM:	₹843.34 crs
Benchmark:	MSCI All Country World Index (TRI)
Allotment Date:	July 29, 2021
Folio Count:	43,511

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	₹15.0831	₹16.0169
IDCW	₹15.0836	₹16.0144

(as on August 31, 2026)

Month End Expense Ratio

Plan Name	Expense Ratio**		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.47%	0.78%	1.25%
Regular	1.53%	0.78%	2.31%

Available Plans/Options

A)Regular Plan B)Direct Plan

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

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: a) For redemptions or switched out within 1 year from the date of allotment of units, irrespective of the amount of investment- 1.00% b) For redemptions or switched out after 1 year from the date of allotment of units, irrespective of the amount of investment- NIL

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

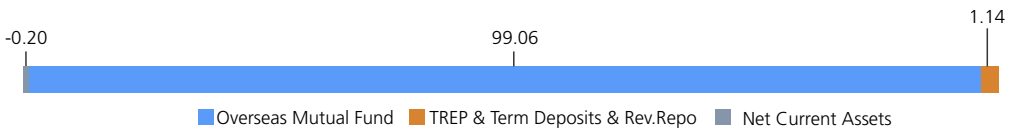
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
Wellington Global Innovation S USD ACC	Overseas Mutual Fund	77.45
Geninnov Global Master Fund	Overseas Mutual Fund	21.61
Mutual Fund Units - Total		**99.06**
Triparty Repo		**1.14**
Net Current Assets/(Liabilities)		**-0.20**
Grand Total		**100.00**

https://www.kotakmf.com/Information/forms-and-downloads

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	5 years	3 years	1 year
Total amount invested (₹)	6,20,000	6,00,000	3,60,000	1,20,000
Total Value as on August 31, 2026 (₹)	10,20,782	9,90,651	5,21,107	1,38,859
Scheme Returns (%)	**19.36**	**20.16**	**25.59**	**30.48**
MSCI All Country World Index TRI (%)	23.20	23.74	28.91	30.11
Alpha*	**-3.83**	**-3.57**	**-3.33**	**0.37**
MSCI All Country World Index TRI (₹)#	11,23,798	10,79,994	5,45,046	1,38,640
Nifty 50 TRI (₹)^	7,53,699	7,21,810	3,77,410	1,18,000
Nifty 50 TRI (%)	7.50	7.33	3.09	-3.09

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High MSCI All Country World Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **Weighted average TER of the underlying funds. 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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

Scheme Inception : - July 29,2021. 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/24/13/11(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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer.

KOTAK QUALITY OVERSEAS EQUITY ACTIVE FOF

(ERSTWHILE KNOWN AS KOTAK QUALITY OVERSEAS EQUITY OMNI FOF)

An open ended fund of fund investing in units of active overseas equity oriented mutual fund schemes based on Quality Theme

Scan to Invest Now

Investment Objective: The Investment Objective of the scheme is to generate long-term capital appreciation by investing in units of overseas equity oriented mutual fund schemes based on Quality Theme and /or ETFs based on Quality Theme. However, there is no assurance that the objective of the scheme will be achieved

Fund Manager*:	Mr. Arjun Khanna, Mr. Abhishek Bisen
AAUM:	₹402.22 crs
AUM:	₹407.78 crs
Benchmark:	MSCI World Index TRI
Allotment Date:	March 25, 2026
Folio Count:	4,660

Minimum Investment Amount

Initial & Additional Investment

- ₹1000 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹500 (Subject to a minimum of 2 SIP instalments of at least Rs. 500/- each)

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹11.6430	₹11.6760
IDCW	₹11.6420	₹11.6760

(as on August 31, 2026)

Month End Expense Ratio

Plan Name	Expense Ratio**		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.46%	0.54%	1.00%
Regular	1.12%	0.54%	1.66%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: a) For redemptions/switch outs within 90 days from the date of allotment - 1% b) For redemptions/switch outs after 90 days from the date of allotment – NIL

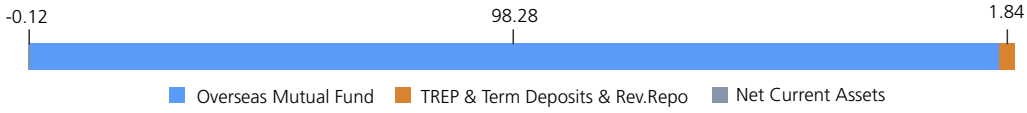
Data as on 31st August, 2026 unless otherwise specified.

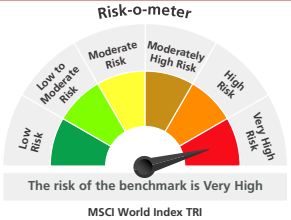
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
GMO Quality Investment Fund	Overseas Mutual Fund	98.28
Mutual Fund Units - Total		**98.28**
Triparty Repo		**1.84**
Net Current Assets/(Liabilities)		**-0.12**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • An open-ended fund of fund scheme investing in Units of overseas equity oriented mutual fund schemes based on Quality Theme and/or ETFs based on Quality theme * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High MSCI World Index TRI

The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 163-167 & 182-186. **Weighted average TER of the underlying funds. 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. The scheme has not completed 6 month since inception

KOTAK NIFTY 50 ETF

An open ended scheme replicating/ tracking Nifty 50 index
NSE Symbol - NIFTY1 • BSE Scrip Code - 537708

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati
Mr. Jeetu Valechha Sonar
AAUM: ₹3,552.68 crs
AUM: ₹3,525.29 crs
Benchmark: Nifty 50 TRI
Allotment Date: February 2, 2010
Folio Count: 51,318

Minimum Investment Amount

Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)

₹267.4687

Ratios

Portfolio Turnover	20.71%
Tracking Error	0.03%

Expense Ratio**

0.03%

Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

Load Structure

Entry Load: Nil.
Exit Load: Nil.

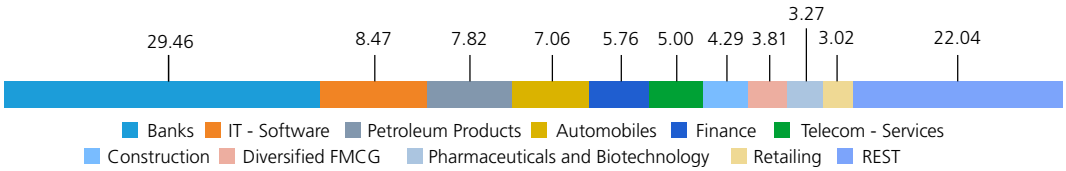
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**29.46**
HDFC Bank Ltd.	9.85
ICICI Bank Ltd.	9.45
STATE BANK OF INDIA	3.97
Axis Bank Ltd.	3.39
KOTAK MAHINDRA BANK LTD.	2.80
IT - Software	**8.47**
Infosys Ltd.	3.61
Tata Consultancy Services Ltd.	2.22
HCL TECHNOLOGIES LTD.	1.25
Tech Mahindra Ltd.	0.94
WIPRO LTD.	0.45
Petroleum Products	**7.82**
RELIANCE INDUSTRIES LTD.	7.82
Automobiles	**7.06**
Mahindra & Mahindra Ltd.	2.66
Maruti Suzuki India Limited	1.60
Bajaj Auto Ltd.	1.22
Eicher Motors Ltd.	0.99
TATA MOTORS PASSENGER VEHICLES LTD.	0.59
Finance	**5.76**
BAJAJ FINANCE LTD.	2.57
SHRIRAM FINANCE LTD.	1.41
Bajaj Finserv Ltd.	1.06
JIO FINANCIAL SERVICES LTD	0.72
Telecom - Services	**5.00**
Bharti Airtel Ltd	5.00
Construction	4.29
Larsen And Toubro Ltd.	4.29
Diversified FMCG	**3.81**
ITC Ltd.	2.23
Hindustan Unilever Ltd.	1.58
Pharmaceuticals and Biotechnology	**3.27**
Sun Pharmaceuticals Industries Ltd.	1.91
Cipla Ltd.	0.72
DR REDDYS LABORATORIES LTD.	0.64
Retailing	**3.02**
ETERNAL LIMITED	2.15
Trent Ltd	0.87
Consumer Durables	**3.00**
Titan Company Ltd.	1.91
Asian Paints Ltd.	1.09
Ferrous Metals	**2.49**
Tata Steel Ltd.	1.38
JSW Steel Ltd.	1.11
Power	**2.49**
NTPC LTD	1.41
Power Grid Corporation Of India Ltd.	1.08
Cement and Cement Products	**2.38**
Ultratech Cement Ltd.	1.23
Grasim Industries Ltd.	1.15
Healthcare Services	**1.53**
Apollo Hospitals Enterprises Ltd.	0.83
MAX HEALTHCARE INSTITUTE LTD.	0.70
Aerospace and Defense	**1.35**
Bharat Electronics Ltd.	1.35
Non - Ferrous Metals	**1.33**
Hindalco Industries Ltd	1.33
Insurance	**1.24**
SBI Life Insurance Company Ltd	0.71
HDFC Life Insurance Company Ltd.	0.53
Transport Infrastructure	**1.07**
Adani Port and Special Economic Zone Ltd.	1.07
Transport Services	**1.07**
Inter Globe Aviation Ltd	1.07
Food Products	**0.97**
NESTLE INDIA LTD.	0.97
Consumable Fuels	**0.87**
Coal India Ltd.	0.87
Oil	**0.82**
Oil & Natural Gas Corporation Ltd.	0.82
Metals and Minerals Trading	**0.75**
ADANI ENTERPRISES LTD.	0.75
Agricultural Food and other Product	**0.61**
Tata Consumer Products Ltd	0.61
Equity & Equity related - Total	**99.93**
Triparty Repo	**0.03**
Net Current Assets/(Liabilities)	**0.04**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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.
For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. For last three IDCW, please refer page no 187-189.

KOTAK BSE SENSEX ETF

An open ended scheme replicating / tracking BSE Sensex Index
• NSE Symbol - SENSEX1 • BSE Scrip Code - 532985

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the BSE Sensex TRI subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Jeetu Valechha Sonar
AAUM: ₹24.53 crs
AUM: ₹24.26 crs
Benchmark: BSE SENSEX TRI
Allotment Date: June 6, 2008
Folio Count: 5,606

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)
₹84.4954

Ratios

Portfolio Turnover	10.54%
Tracking Error	0.03%

Expense Ratio**
0.17%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

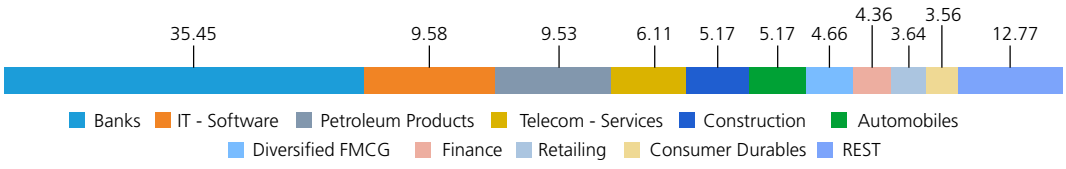
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**35.45**
HDFC Bank Ltd.	11.84
ICICI Bank Ltd.	11.39
STATE BANK OF INDIA	4.83
Axis Bank Ltd.	4.02
KOTAK MAHINDRA BANK LTD.	3.37
IT - Software	**9.58**
Infosys Ltd.	4.31
Tata Consultancy Services Ltd.	2.62
HCL TECHNOLOGIES LTD.	1.52
Tech Mahindra Ltd.	1.13
Petroleum Products	**9.53**
RELIANCE INDUSTRIES LTD.	9.53
Telecom - Services	**6.11**
Bharti Airtel Ltd	6.11
Automobiles	**5.17**
Mahindra & Mahindra Ltd.	3.26
Maruti Suzuki India Limited	1.91
Construction	**5.17**
Larsen And Toubro Ltd.	5.17
Diversified FMCG	**4.66**
ITC Ltd.	2.71
Hindustan Unilever Ltd.	1.95
Finance	**4.36**
BAJAJ FINANCE LTD.	3.12
Bajaj Finserv Ltd.	1.24
Retailing	**3.64**
ETERNAL LIMITED	2.60
Trent Ltd	1.04
Consumer Durables	**3.56**
Titan Company Ltd.	2.29
Asian Paints Ltd.	1.27
Power	**3.03**
NTPC LTD	1.71
Power Grid Corporation Of India Ltd.	1.32
Pharmaceuticals and Biotechnology	2.31
Sun Pharmaceuticals Industries Ltd.	2.31
Ferrous Metals	**1.66**
Tata Steel Ltd.	1.66
Aerospace and Defense	**1.63**
Bharat Electronics Ltd.	1.63
Cement and Cement Products	**1.48**
Ultratech Cement Ltd.	1.48
Transport Infrastructure	**1.32**
Adani Port and Special Economic Zone Ltd.	1.32
Transport Services	**1.27**
Inter Globe Aviation Ltd	1.27
Equity & Equity related - Total	**99.93**
Net Current Assets/(Liabilities)	**0.07**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High BSE SENSEX TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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.
For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. For last three IDCW, please refer page no 187-189.

KOTAK NIFTY PSU BANK ETF

An open ended scheme replicating/ tracking Nifty PSU Bank index
• NSE Symbol - PSUBANK • BSE Scrip Code - 590107

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that closely correspond to the total returns of Nifty PSU Bank Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Jeetu Valechha Sonar
AAUM: ₹2,625.56 crs
AUM: ₹2,714.83 crs
Benchmark: Nifty PSU Bank Index TRI
Allotment Date: November 8, 2007
Folio Count: 17,752

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)
₹86.2142

Ratios

Portfolio Turnover	30.04%
Tracking Error	0.08%

Expense Ratio**
0.49%

Available Plans/Options
The Scheme does not offer any Plans. Options - Payout of Income Distribution cum Capital Withdrawal (IDCW).

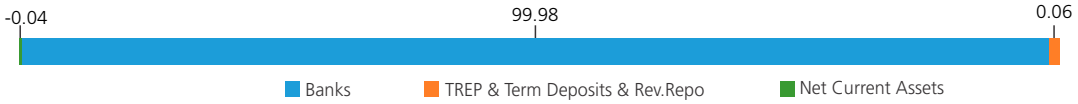
Load Structure
Entry Load: Nil.
Exit Load: Nil.

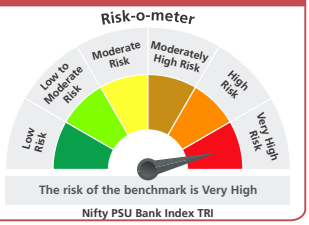
Data as on 31st August, 2026 unless otherwise specified.
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets
Equity & Equity related		
STATE BANK OF INDIA	Banks	33.96
Bank Of Baroda	Banks	12.07
CANARA BANK	Banks	11.63
PUNJAB NATIONAL BANK	Banks	10.73
UNION BANK OF INDIA	Banks	9.94
INDIAN BANK	Banks	8.66
BANK OF INDIA	Banks	4.69
BANK OF MAHARASHTRA	Banks	4.56
CENTRAL BANK OF INDIA	Banks	1.41
Indian Overseas Bank	Banks	1.29
UCO Bank	Banks	0.77
Punjab & Sind Bank	Banks	0.27
Equity & Equity related - Total		**99.98**
Triparty Repo		**0.06**
Net Current Assets/(Liabilities)		**-0.04**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty PSU Bank Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186.**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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. For last three IDCW, please refer page no 187-189.

KOTAK NIFTY BANK ETF

An open ended scheme replicating / tracking Nifty Bank index
• NSE Symbol - BANKNIFTY1 • BSE Scrip Code - 590136

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of stocks as represented by the Nifty Bank Index subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Jeetu Valechha Sonar
AAUM: ₹4,659.13 crs
AUM: ₹4,465.73 crs
Benchmark: Nifty Bank Index TRI
Allotment Date: December 04, 2014
Folio Count: 36,043

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

Payout of IDCW	₹60.3115

(as on August 31, 2026)

Ratios

Portfolio Turnover	68.23%
Tracking Error	0.04%

Expense Ratio**
0.15%

Available Plans/Options
The Scheme does not offer any Plans. Options - Payout of Income Distribution cum Capital Withdrawal (IDCW).

IDCW Frequency
Trustee's Discretion

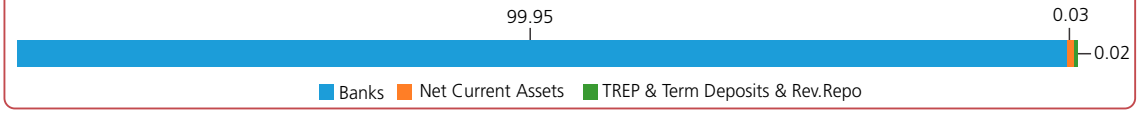
Load Structure
Entry Load: Nil.
Exit Load: Nil.

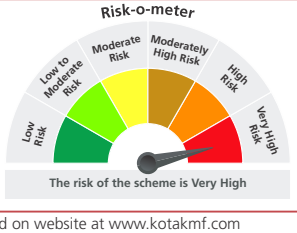
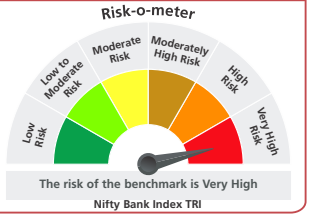
Data as on 31st August, 2026 unless otherwise specified.
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets
Equity & Equity related		
HDFC Bank Ltd.	Banks	17.02
ICICI Bank Ltd.	Banks	14.85
STATE BANK OF INDIA	Banks	10.27
KOTAK MAHINDRA BANK LTD.	Banks	9.88
Axis Bank Ltd.	Banks	9.19
FEDERAL BANK LTD.	Banks	7.15
IndusInd Bank Ltd.	Banks	5.44
AU Small Finance Bank Ltd.	Banks	4.82
IDFC First Bank Limited	Banks	4.67
Bank Of Baroda	Banks	3.47
PUNJAB NATIONAL BANK	Banks	3.37
YES BANK LTD	Banks	3.33
CANARA BANK	Banks	3.32
UNION BANK OF INDIA	Banks	3.17
Equity & Equity related - Total		**99.95**
Triparty Repo		**0.02**
Net Current Assets/(Liabilities)		**0.03**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Bank Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY 50 VALUE 20 ETF

An open ended scheme replicating / tracking Nifty 50 Value 20 index
NSE Symbol - NV20

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of stocks as represented by the Nifty 50 Value 20 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Jeetu Valechha Sonar
AAUM: ₹79.20 crs
AUM: ₹78.84 crs
Benchmark: Nifty 50 Value 20 Index TRI
Allotment Date: December 2, 2015
Folio Count: 13,978

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)
₹13.9395

Ratios

Portfolio Turnover	68.79%
Tracking Error	0.17%

Expense Ratio**
0.14%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment

IDCW Frequency
Trustee's Discretion

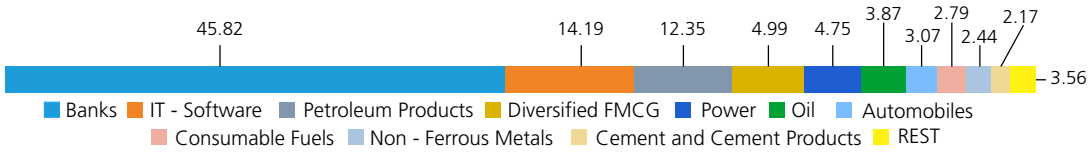
Load Structure
Entry Load: Nil.
Exit Load: Nil.

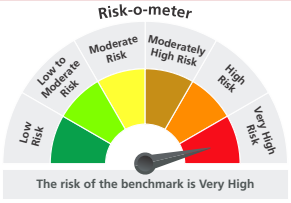
Data as on 31st August, 2026 unless otherwise specified.
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**45.82**
HDFC Bank Ltd.	13.60
ICICI Bank Ltd.	13.10
STATE BANK OF INDIA	10.39
Axis Bank Ltd.	5.18
KOTAK MAHINDRA BANK LTD.	3.55
IT - Software	**14.19**
Infosys Ltd.	6.66
Tata Consultancy Services Ltd.	4.15
HCL TECHNOLOGIES LTD.	2.51
WIPRO LTD.	0.87
Petroleum Products	**12.35**
RELIANCE INDUSTRIES LTD.	12.35
Diversified FMCG	**4.99**
ITC Ltd.	4.99
Power	**4.75**
NTPC LTD	2.78
Power Grid Corporation Of India Ltd.	1.97
Oil	**3.87**
Oil & Natural Gas Corporation Ltd.	3.87
Automobiles	**3.07**
TATA MOTORS PASSENGER VEHICLES LTD.	3.07
Consumable Fuels	**2.79**
Coal India Ltd.	2.79
Non - Ferrous Metals	**2.44**
Hindalco Industries Ltd	2.44
Cement and Cement Products	**2.17**
Grasim Industries Ltd.	2.17
Ferrous Metals	**1.95**
Tata Steel Ltd.	1.95
Finance	**1.54**
Bajaj Finserv Ltd.	1.54
Equity & Equity related - Total	**99.93**
Net Current Assets/(Liabilities)	**0.07**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * 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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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

KOTAK NIFTY IT ETF

An open ended scheme replicating/ tracking NIFTY IT Index
NSE Symbol - IT

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the NIFTY IT Index and to generate returns that are commensurate with the performance of the NIFTY IT Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Jeetu Valechha Sonar
AAUM: ₹327.62 crs
AUM: ₹326.80 crs
Benchmark: NIFTY IT TRI
Allotment Date: March 2, 2021
Folio Count: 36,505

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)
₹34.6689

Ratios

Portfolio Turnover	85.81%
Tracking Error	0.20%

Expense Ratio**
0.09%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

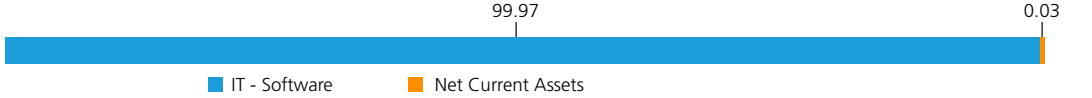
Load Structure
Entry Load: Nil.
Exit Load: Nil.

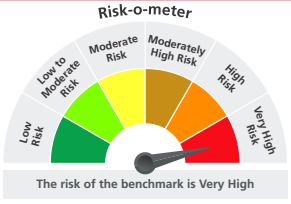
Data as on 31st August, 2026 unless otherwise specified.
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
IT - Software	**99.97**
Infosys Ltd.	28.86
Tata Consultancy Services Ltd.	20.25
HCL TECHNOLOGIES LTD.	11.44
Tech Mahindra Ltd.	10.52
COFORGE LIMITED	7.03
PERSISTENT SYSTEMS LIMITED	6.19
WIPRO LTD.	5.08
LTIMINDTREE LIMITED	4.29
Mphasis Ltd	3.27
ORACLE FINANCIAL SERVICES SOFTWARE LTD	3.04
Equity & Equity related - Total	**99.97**
Net Current Assets/(Liabilities)	**0.03**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * 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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY ALPHA 50 ETF

An open ended scheme replicating / tracking NIFTY Alpha 50 Index
NSE Symbol - ALPHA

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the NIFTY Alpha 50 Index and to generate returns that are commensurate with the performance of the NIFTY Alpha 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹907.22 crs
AUM: ₹933.77 crs
Benchmark: NIFTY Alpha 50 Index TRI
Allotment Date: December 22, 2021
Folio Count: 84,196

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)
₹55.1132

Ratios

Portfolio Turnover	169.21%
Tracking Error	0.17%

Expense Ratio**
0.30%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

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

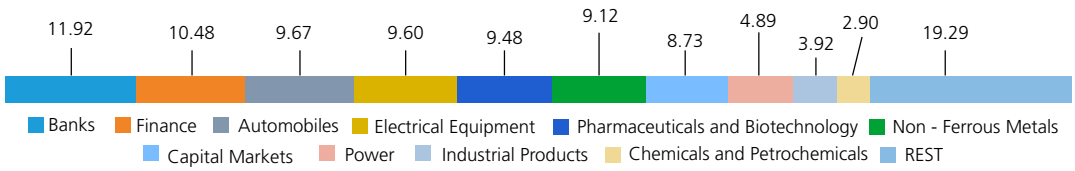
Folio Count data as on 31st July 2026.

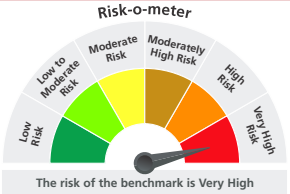
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**11.92**
KARUR VYSYA BANK LTD.	2.19
RBL Bank Ltd	1.94
FEDERAL BANK LTD.	1.55
AU Small Finance Bank Ltd.	1.48
INDIAN BANK	1.46
UNION BANK OF INDIA	0.89
STATE BANK OF INDIA	0.83
BANK OF INDIA	0.83
CANARA BANK	0.75
Finance	**10.48**
L&T FINANCE LTD	2.39
Aditya Birla Capital Ltd.	2.19
SHRIRAM FINANCE LTD.	2.03
Muthoot Finance Ltd	1.65
Manappuram Finance Ltd	1.46
IIFL Finance Ltd	0.76
Automobiles	**9.67**
ATHER ENERGY LTD	7.12
Eicher Motors Ltd.	1.38
TVS Motors Company Ltd	1.17
Electrical Equipment	**9.60**
GE VERNOVA T&D INDIA LIMITED	2.75
HITACHI ENERGY INDIA LIMITED	2.56
Bharat Heavy Electricals Ltd.	2.16
APAR INDUSTRIES LIMITED	2.13
Pharmaceuticals and Biotechnology	**9.48**
LAURUS LABS LTD.	4.00
ACUTAAS CHEMICALS LTD	3.56
Glenmark Pharmaceuticals Ltd	1.92
Non - Ferrous Metals	**9.12**
NATIONAL ALUMINIUM COMPANY LTD	3.47
HINDUSTAN COPPER LTD.	3.35
Hindalco Industries Ltd	2.30
Capital Markets	**8.73**
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.82
Anand Rathi Wealth Ltd.	2.52
BSE LTD.	1.65
HDFC Asset Management Company Ltd.	0.74
Power	**4.89**
ADANI POWER LTD.	2.65
ADANI ENERGY SOLUTIONS LTD.	2.24
Industrial Products	**3.92**
Cummins India Ltd.	2.08
Polycab India Ltd.	1.84
Chemicals and Petrochemicals	**2.90**
Navin Fluorine International Ltd.	2.21
SOLAR INDUSTRIES INDIA LIMITED	0.69
Diversified Metals	**2.90**
Vedanta Ltd.	2.90
Telecom - Services	**2.87**
Vodafone Idea Ltd	2.87
Ferrous Metals	**2.09**
Steel Authority of India Ltd.	2.09
Auto Components	**1.92**
BHARAT FORGE LTD.	1.92
Financial Technology (Fintech)	**1.83**
ONE 97 COMMUNICATIONS LTD.	1.83
Agricultural, Commercial and Construction Vehicles	**1.58**
ASHOK LEYLAND LTD.	1.58
Beverages	**1.44**
RADICO KHAITAN LTD.	1.44
Retailing	**1.25**
FSN E-COMMERCE VENTURES LTD.	1.25
Healthcare Services	**1.04**
Fortis Healthcare India Ltd	1.04
Transport Services	**0.94**
DELHIVERY LTD	0.94
Consumer Durables	**0.84**
AMBER ENTERPRISES INDIA LTD.	0.84
Insurance	**0.51**
Max Financial Services Ltd.	0.51
Equity & Equity related - Total	**99.92**
Triparty Repo	**0.03**
Net Current Assets/(Liabilities)	**0.05**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks Comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High NIFTY Alpha 50 Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY MIDCAP 50 ETF

An open ended scheme replicating / tracking NIFTY Midcap 50 Index
NSE Symbol - MIDCAP

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the NIFTY Midcap 50 Index and to generate returns that are commensurate with the performance of the NIFTY Midcap 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹210.32 crs
AUM: ₹213.87 crs
Benchmark: Nifty Midcap 50 TRI
Allotment Date: January 28, 2022
Folio Count: 23,355

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)
₹18.8994

Ratios

Portfolio Turnover	42.85%
Tracking Error	0.07%

Expense Ratio**
0.25%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

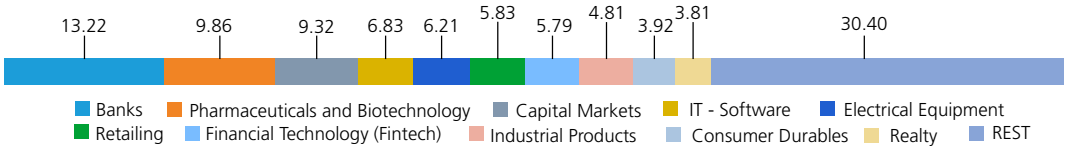
Data as on 31st August, 2026 unless otherwise specified.

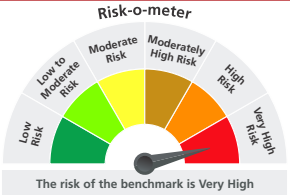
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**13.22**
FEDERAL BANK LTD.	3.71
IndusInd Bank Ltd.	2.82
AU Small Finance Bank Ltd.	2.59
IDFC First Bank Limited	2.41
YES BANK LTD	1.69
Pharmaceuticals and Biotechnology	**9.86**
LAURUS LABS LTD.	3.14
Lupin Ltd.	2.24
Aurobindo Pharma Ltd.	2.00
Alkem Laboratories Ltd.	1.32
MANKIND PHARMA LTD	1.16
Capital Markets	**9.32**
BSE LTD.	5.66
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.66
IT - Software	**6.83**
COFORGE LIMITED	2.91
PERSISTENT SYSTEMS LIMITED	2.56
Mphasis Ltd	1.36
Electrical Equipment	**6.21**
Bharat Heavy Electricals Ltd.	2.72
SUZLON ENERGY LTD.	2.44
WAAREE ENERGIES LIMITED	1.05
Retailing	**5.83**
INFO EDGE (INDIA) LTD.	2.12
FSN E-COMMERCE VENTURES LTD.	2.02
SWIGGY LTD	1.69
Financial Technology (Fintech)	**5.79**
ONE 97 COMMUNICATIONS LTD.	3.05
PB FINTECH LTD.	2.74
Industrial Products	**4.81**
Polycab India Ltd.	2.13
APL APOLLO TUBES LTD.	1.71
SUPREME INDUSTRIES LIMITED	0.97
Consumer Durables	**3.92**
DIXON TECHNOLOGIES INDIA LTD.	2.60
Havells India Ltd.	1.32
Realty	**3.81**
PHOENIX MILLS LTD.	1.50
PRESTIGE ESTATES PROJECTS LIMITED	1.16
GODREJ PROPERTIES LIMITED	1.15
Auto Components	**3.62**
BHARAT FORGE LTD.	2.37
TUBE INVESTMENTS OF INDIA LTD.	1.25
Insurance	**3.37**
Max Financial Services Ltd.	1.76
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.61
Automobiles	**2.98**
Hero MotoCorp Ltd.	2.98
Agricultural, Commercial and Construction vehicles	**2.12**
ASHOK LEYLAND LTD.	2.12
Telecom - Services	**2.11**
Indus Towers Ltd.	2.11
Personal Products	**2.00**
Colgate Palmolive (India) Ltd.	1.05
Dabur India Ltd.	0.95
Healthcare Services	**1.99**
Fortis Healthcare India Ltd	1.99
Agricultural Food and other Product	**1.83**
Marico Ltd.	1.83
Chemicals and Petrochemicals	**1.57**
SRF Ltd.	1.57
Petroleum Products	**1.48**
HINDUSTAN PETROLEUM CORPORATION LTD	1.48
Transport Infrastructure	**1.41**
GMR AIRPORTS LIMITED	1.41
Fertilizers and Agrochemicals	**1.33**
UPL Ltd	1.33
Minerals and Mining	**1.29**
NMDC Ltd.	1.29
Power	**1.22**
NHPC LIMITED	1.22
Oil	**1.11**
OIL INDIA LIMITED	1.11
Finance	**0.81**
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.81
Equity & Equity related - Total	**99.84**
Net Current Assets/(Liabilities)	**0.16**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment in stocks Comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Midcap 50 TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY 100 LOW VOLATILITY 30 ETF

An open ended scheme replicating / tracking NIFTY 100 Low Volatility 30 Index
NSE Symbol - LOWVOL1

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the NIFTY 100 Low Volatility 30 Index and to generate returns that are commensurate with the performance of the NIFTY 100 Low Volatility 30 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹285.54 crs
AUM: ₹290.85 crs
Benchmark: NIFTY 100 Low Volatility 30 TRI
Allotment Date: March 23, 2022
Folio Count: 12,396

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)
₹21.2906

Ratios

Portfolio Turnover	47.88%
Tracking Error	0.08%

Expense Ratio**
0.12%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

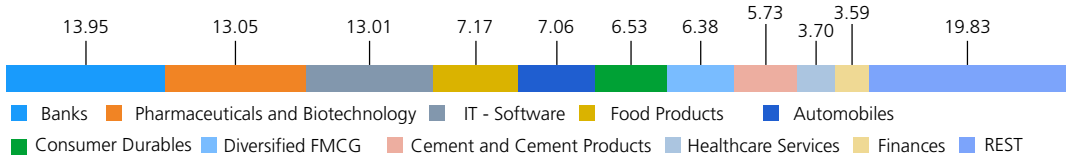
Data as on 31st August, 2026 unless otherwise specified.

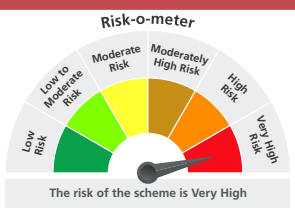
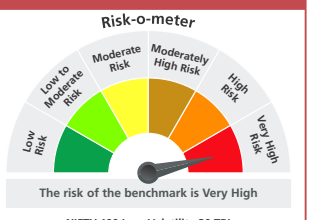
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**13.95**
ICICI Bank Ltd.	4.09
KOTAK MAHINDRA BANK LTD.	3.41
HDFC Bank Ltd.	3.26
STATE BANK OF INDIA	3.19
Pharmaceuticals and Biotechnology	**13.05**
Sun Pharmaceuticals Industries Ltd.	3.80
Cipla Ltd.	3.30
TORRENT PHARMACEUTICALS LTD.	3.30
DR REDDYS LABORATORIES LTD.	2.65
IT - Software	**13.01**
Tata Consultancy Services Ltd.	3.64
HCL TECHNOLOGIES LTD.	3.27
WIPRO LTD.	3.16
Infosys Ltd.	2.94
Food Products	**7.17**
NESTLE INDIA LTD.	3.74
Britannia Industries Ltd.	3.43
Automobiles	**7.06**
Bajaj Auto Ltd.	3.97
Maruti Suzuki India Limited	3.09
Consumer Durables	**6.53**
Titan Company Ltd.	3.59
Asian Paints Ltd.	2.94
Diversified FMCG	**6.38**
Hindustan Unilever Ltd.	3.23
ITC Ltd.	3.15
Cement and Cement Products	**5.73**
Ultratech Cement Ltd.	3.12
SHREE CEMENT LTD.	2.61
Healthcare Services	**3.70**
Apollo Hospitals Enterprises Ltd.	3.70
Finance	**3.59**
Bajaj Finserv Ltd.	3.59
Insurance	**3.56**
SBI Life Insurance Company Ltd	3.56
Power	**3.52**
NTPC LTD	3.52
Telecom - Services	**3.47**
Bharti Airtel Ltd	3.47
Petroleum Products	**3.31**
RELIANCE INDUSTRIES LTD.	3.31
Chemicals and Petrochemicals	**3.14**
Pidilite Industries Ltd.	3.14
Construction	**2.75**
Larsen And Toubro Ltd.	2.75
Equity & Equity related - Total	**99.92**
Net Current Assets/(Liabilities)	**0.08**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High NIFTY 100 Low Volatility 30 TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY INDIA CONSUMPTION ETF

An open ended scheme replicating/tracking NIFTY India Consumption Index
NSE Symbol - CONS

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the NIFTY India Consumption Index and to generate returns that are commensurate with the performance of the NIFTY India Consumption Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹35.84 crs
AUM: ₹34.86 crs
Benchmark: NIFTY India Consumption Index TRI
Allotment Date: July 28, 2022
Folio Count: 4,612

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)
₹12.1671

Ratios

Portfolio Turnover	18.20%
Tracking Error	0.07%

Expense Ratio**
0.10%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

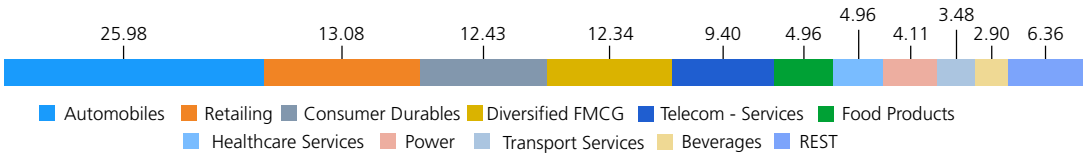
Data as on 31st August, 2026 unless otherwise specified.

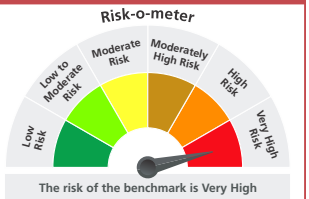
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Automobiles	**25.98**
Mahindra & Mahindra Ltd.	8.59
Maruti Suzuki India Limited	5.18
Bajaj Auto Ltd.	3.94
Eicher Motors Ltd.	3.21
TVS Motors Company Ltd	2.99
Hero MotoCorp Ltd.	2.07
Retailing	**13.08**
ETERNAL LIMITED	6.96
Trent Ltd	2.81
AVENUE SUPERMARTS LTD.	1.84
INFO EDGE (INDIA) LTD.	1.47
Consumer Durables	**12.43**
Titan Company Ltd.	6.18
Asian Paints Ltd.	3.52
DIXON TECHNOLOGIES INDIA LTD.	1.81
Havells India Ltd.	0.92
Diversified FMCG	**12.34**
ITC Ltd.	7.22
Hindustan Unilever Ltd.	5.12
Telecom - Services	**9.40**
Bharti Airtel Ltd	9.40
Food Products	**4.96**
NESTLE INDIA LTD.	3.15
Britannia Industries Ltd.	1.81
Healthcare Services	**4.96**
Apollo Hospitals Enterprises Ltd.	2.69
MAX HEALTHCARE INSTITUTE LTD.	2.27
Power	**4.11**
ADANI POWER LTD.	2.41
Tata Power Co. Ltd.	1.70
Transport Services	**3.48**
Inter Globe Aviation Ltd	3.48
Beverages	2.90
VARUN BEVERAGES LTD	1.61
UNITED SPIRITS LTD.	1.29
Agricultural Food and other Product	**1.98**
Tata Consumer Products Ltd	1.98
Leisure Services	**1.90**
INDIAN HOTELS COMPANY LTD.	1.90
Realty	**1.30**
DLF Ltd.	1.30
Personal Products	**1.06**
Godrej Consumer Products Ltd.	1.06
Equity & Equity related - Total	**99.88**
Net Current Assets/(Liabilities)	**0.12**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High NIFTY India Consumption Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY MNC ETF

An open ended scheme replicating/tracking NIFTY MNC Index
NSE Symbol - MNC

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the NIFTY MNC Index and to generate returns that are commensurate with the performance of the NIFTY MNC Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹47.32 crs

AUM: ₹47.05 crs

Benchmark: NIFTY MNC TRI

Allotment Date: August 05, 2022

Folio Count: 12,910

Minimum Investment Amount

Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)

₹34.0798

Ratios

Portfolio Turnover	42.84%
Tracking Error	0.09%

Expense Ratio**

0.30%

Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

Load Structure

Entry Load: Nil.
Exit Load: Nil.

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

Folio Count data as on 31st July 2026.

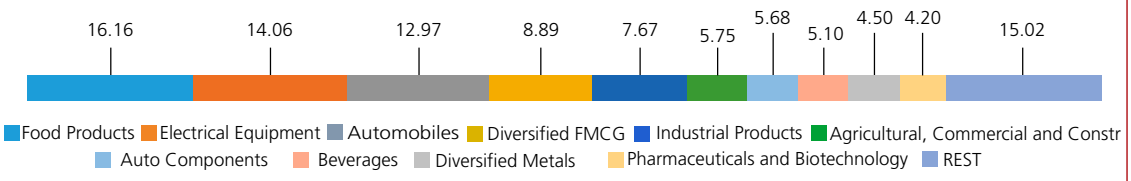
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Food Products	**16.16**
NESTLE INDIA LTD.	10.25
Britannia Industries Ltd.	5.91
Electrical Equipment	**14.06**
HITACHI ENERGY INDIA LIMITED	4.10
ABB INDIA LTD	3.83
Siemens Ltd.	3.40
SIEMENS ENERGY INDIA LTD	2.73
Automobiles	**12.97**
Maruti Suzuki India Limited	9.97
HYUNDAI MOTORS INDIA LTD	3.00
Diversified FMCG	**8.89**
Hindustan Unilever Ltd.	8.89
Industrial Products	**7.67**
Cummins India Ltd.	6.59
Timken India Ltd.	1.08
Agricultural, Commercial and Construction Vehicles	**5.75**
ASHOK LEYLAND LTD.	4.80
Escorts Ltd.	0.95
Auto Components	**5.68**
Bosch Ltd.	4.14
Schaeffler India Ltd	1.54
Beverages	**5.10**
UNITED SPIRITS LTD.	4.20
United Breweries Ltd.	0.90
Diversified Metals	**4.50**
Vedanta Ltd.	4.50

Issuer/Instrument	% to Net Assets
Pharmaceuticals and Biotechnology	**4.20**
GLAND PHARMA LIMITED	2.20
Abbott India Ltd.	1.29
COHANCE LIFESCIENCES LIMITED	0.71
IT - Software	**2.85**
ORACLE FINANCIAL SERVICES SOFTWARE LTD	2.85
Cement and Cement Products	**2.39**
Ambuja Cements Ltd.	2.39
Personal Products	**2.39**
Colgate Palmolive (India) Ltd.	2.39
Capital Markets	**2.01**
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	2.01
Chemicals and Petrochemicals	**1.28**
Linde India Ltd.	1.28
Finance	**1.12**
CRISIL Ltd.	1.12
Agricultural Food and other Product	**1.02**
ADANI WILMAR LIMITED	1.02
Diversified	**0.90**
3M India Ltd.	0.90
Petroleum Products	**0.84**
Castrol (India) Ltd.	0.84
Equity & Equity related - Total	**99.78**
Net Current Assets/(Liabilities)	**0.22**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High NIFTY MNC TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK MSCI INDIA ETF

An open-ended scheme replicating/tracking the MSCI India Index
NSE Symbol - MSCIINDIA

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the MSCI India Index and to generate returns that are commensurate with the performance of the MSCI India Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹1,877.72 crs

AUM: ₹1,863.71 crs

Benchmark: MSCI India Index TRI

Allotment Date: February 19, 2025

Folio Count: 2,888

Minimum Investment Amount

Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)

₹30.0360

Ratios

Portfolio Turnover	31.11%
Tracking Error	0.19%

Expense Ratio**

0.20%

Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

Load Structure

Entry Load: Nil.
Exit Load: Nil.

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

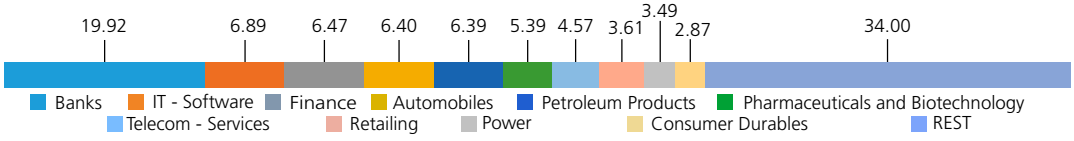
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**19.92**
HDFC Bank Ltd.	6.00
ICICI Bank Ltd.	5.73
Axis Bank Ltd.	2.22
KOTAK MAHINDRA BANK LTD.	1.70
STATE BANK OF INDIA	1.45
FEDERAL BANK LTD.	0.48
AU Small Finance Bank Ltd.	0.45
IndusInd Bank Ltd.	0.44
IDFC First Bank Limited	0.27
YES BANK LTD	0.25
UNION BANK OF INDIA	0.21
PUNJAB NATIONAL BANK	0.19
INDIAN BANK	0.18
Bank Of Baroda	0.18
CANARA BANK	0.17
IT - Software	**6.89**
Infosys Ltd.	2.56
Tata Consultancy Services Ltd.	1.45
HCL TECHNOLOGIES LTD.	0.86
Tech Mahindra Ltd.	0.65
PERSISTENT SYSTEMS LIMITED	0.43
WIPRO LTD.	0.32
LTIMINDTREE LIMITED	0.21
Mphasis Ltd	0.21
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.20
Finance	**6.47**
BAJAJ FINANCE LTD.	1.95
SHRIRAM FINANCE LTD.	1.16
Cholamandalam Investment and Finance Company Ltd.	0.59
Bajaj Finserv Ltd.	0.58
JIO FINANCIAL SERVICES LTD	0.47
Power Finance Corporation Ltd.	0.33
REC LTD	0.28
Muthoot Finance Ltd	0.24
Aditya Birla Capital Ltd.	0.23
Bajaj Holdings and Investment Ltd.	0.23
Sundaram Finance Ltd.	0.22
L&T FINANCE LTD	0.19
Automobiles	**6.40**
Mahindra & Mahindra Ltd.	2.12
Maruti Suzuki India Limited	1.19
Eicher Motors Ltd.	0.81
TVS Motors Company Ltd	0.77
Bajaj Auto Ltd.	0.60
Hero MotoCorp Ltd.	0.49
TATA MOTORS PASSENGER VEHICLES LTD.	0.42
Petroleum Products	**6.39**
RELIANCE INDUSTRIES LTD.	5.45
Bharat Petroleum Corporation Ltd.	0.39
Indian Oil Corporation Ltd	0.29
HINDUSTAN PETROLEUM CORPORATION LTD	0.26
Pharmaceuticals and Biotechnology	**5.39**
Sun Pharmaceuticals Industries Ltd.	1.33
Divi s Laboratories Ltd.	0.84
TORRENT PHARMACEUTICALS LTD.	0.54
Cipla Ltd.	0.53
LAURUS LABS LTD.	0.50
DR REDDYS LABORATORIES LTD.	0.43
Lupin Ltd.	0.37
Aurobindo Pharma Ltd.	0.33
MANKIND PHARMA LTD	0.19
Alkem Laboratories Ltd.	0.17
Zydus Lifesciences Limited	0.16
Telecom - Services	**4.57**
Bharti Airtel Ltd	3.78
Indus Towers Ltd.	0.36
Vodafone Idea Ltd	0.28
Tata Communications Ltd.	0.15
Retailing	**3.61**
ETERNAL LIMITED	1.16
Trent Ltd	0.57
AVENUE SUPERMARTS LTD.	0.42
INFO EDGE (INDIA) LTD.	0.33
FSN E-COMMERCE VENTURES LTD.	0.32
LENSKART SOLUTIONS LIMITED	0.32
SWIGGY LTD	0.30
VISHAL MEGA MART LIMITED	0.19
Power	**3.49**
NTPC LTD	1.06
Power Grid Corporation Of India Ltd.	0.82
ADANI POWER LTD.	0.48
Tata Power Co. Ltd.	0.39
ADANI ENERGY SOLUTIONS LTD.	0.22
NHPC LIMITED	0.19
JSW ENERGY LTD.	0.17
TORRENT POWER LTD	0.16
Consumer Durables	**2.87**
Titan Company Ltd.	1.34
Asian Paints Ltd.	0.76
DIXON TECHNOLOGIES INDIA LTD.	0.40
Havells India Ltd.	0.19
VOLTAS LTD.	0.18
Electrical Equipment	**2.78**
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	0.43
GE VERNOVA T&D INDIA LIMITED	0.42
Bharat Heavy Electricals Ltd.	0.40
SUZLON ENERGY LTD.	0.36
HITACHI ENERGY INDIA LIMITED	0.31
ABB INDIA LTD	0.26
Siemens Ltd.	0.23
SIEMENS ENERGY INDIA LTD	0.20
WAAREE ENERGIES LIMITED	0.17
Ferrous Metals	**2.08**
Tata Steel Ltd.	1.02
JSW Steel Ltd.	0.59
Jindal Steel & Power Ltd.	0.32
JINDAL STAINLESS LTD	0.15
Construction	**2.02**
Larsen And Toubro Ltd.	2.02
Cement and Cement Products	**1.88**
Ultratech Cement Ltd.	0.88
Grasim Industries Ltd.	0.68
Ambuja Cements Ltd.	0.18
SHREE CEMENT LTD.	0.14
Aerospace and Defense	**1.67**
Bharat Electronics Ltd.	1.07
HINDUSTAN AERONAUTICS LTD.	0.60
Non - Ferrous Metals	**1.64**
Hindalco Industries Ltd	0.97
VEDANTA ALUMINIUM METAL LTD	0.44
NATIONAL ALUMINIUM COMPANY LTD	0.23
Diversified FMCG	**1.60**
Hindustan Unilever Ltd.	1.03
ITC Ltd.	0.57
Auto Components	**1.59**
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.53
BHARAT FORGE LTD.	0.37
Bosch Ltd.	0.25
MRF Limited	0.23
TUBE INVESTMENTS OF INDIA LTD.	0.21
Healthcare Services	**1.54**
Apollo Hospitals Enterprises Ltd.	0.66
MAX HEALTHCARE INSTITUTE LTD.	0.55
Fortis Healthcare India Ltd	0.33
Capital Markets	**1.39**
BSE LTD.	0.49
HDFC Asset Management Company Ltd.	0.38
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.32
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	0.20
Insurance	**1.39**
SBI Life Insurance Company Ltd	0.58
HDFC Life Insurance Company Ltd.	0.39
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	0.28
ICICI Prudential Life Insurance Company Ltd	0.14
Realty	**1.39**
DLF Ltd.	0.32
PHOENIX MILLS LTD.	0.26
LODHA DEVELOPERS LTD. (MACROTECH DEVELOPERS LTD)	0.24
PRESTIGE ESTATES PROJECTS LIMITED	0.21
GODREJ PROPERTIES LIMITED	0.20
OBEROI REALTY LTD	0.16
Industrial Products	**1.34**
Cummins India Ltd.	0.50
Polycab India Ltd.	0.37
APL APOLLO TUBES LTD.	0.30
SUPREME INDUSTRIES LIMITED	0.17
Food Products	**1.06**
NESTLE INDIA LTD.	0.64
Britannia Industries Ltd.	0.42
Agricultural, Commercial and Constr	**1.00**
TVL COMMERCIAL VEHICLES LIMITED	0.64
ASHOK LEYLAND LTD.	0.36
Financial Technology (Fintech)	**0.97**
ONE 97 COMMUNICATIONS LTD.	0.49
PB FINTECH LTD.	0.48
Chemicals and Petrochemicals	**0.94**
Pidilite Industries Ltd.	0.35
SOLAR INDUSTRIES INDIA LIMITED	0.34
SRF Ltd.	0.25
Transport Infrastructure	**0.88**
Adani Port and Special Economic Zone Ltd.	0.68
GMR AIRPORTS LIMITED	0.20
Agricultural Food and other Product	**0.74**
Tata Consumer Products Ltd	0.42
Marico Ltd.	0.32
Transport Services	**0.74**
Inter Globe Aviation Ltd	0.74
Beverages	**0.70**
VARUN BEVERAGES LTD	0.38
UNITED SPIRITS LTD.	0.32
Oil	**0.59**
Oil & Natural Gas Corporation Ltd.	0.44
OIL INDIA LIMITED	0.15
Metals and Minerals Trading	**0.55**
ADANI ENTERPRISES LTD.	0.55
Personal Products	**0.54**
Godrej Consumer Products Ltd.	0.26
Colgate Palmolive (India) Ltd.	0.16
Dabur India Ltd.	0.12
Fertilizers and Agrochemicals	**0.50**
UPL Ltd	0.21
Coromandel International Ltd.	0.17
P I INDUSTRIES LTD	0.12
Gas	**0.47**
GAIL (India) Ltd.	0.30
PETRONET LNG LTD.	0.17
Consumable Fuels	**0.46**
Coal India Ltd.	0.46
Leisure Services	**0.45**
INDIAN HOTELS COMPANY LTD.	0.45
Diversified Metals	**0.28**
Vedanta Ltd.	0.28
Minerals and Mining	**0.20**
NMDC Ltd.	0.20
Textiles and Apparels	**0.16**
Page Industries Ltd	0.16
Equity & Equity related - Total	**99.54**
Triparty Repo	**0.32**
Net Current Assets/(Liabilities)	**0.14**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital appreciation • Investment in stocks comprising the MSCI India index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High MSCI India Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY 100 EQUAL WEIGHT ETF

An open-ended scheme replicating/tracking the Nifty 100 Equal Weight Index
NSE Symbol - NIFTY100EW

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty 100 Equal Weight Index and to generate returns that are commensurate with the performance of the Nifty 100 Equal Weight Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹35.08 crs

AUM: ₹38.37 crs

Benchmark: Nifty 100 Equal Weight Index TRI

Allotment Date: February 24, 2025

Folio Count: 5,239

Minimum Investment Amount

Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)

₹35.3780

Ratios

Portfolio Turnover	50.85%
Tracking Error	0.07%

Expense Ratio**

0.25%

Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

Load Structure

Entry Load: Nil.
Exit Load: Nil.

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

Folio Count data as on 31st July 2026.

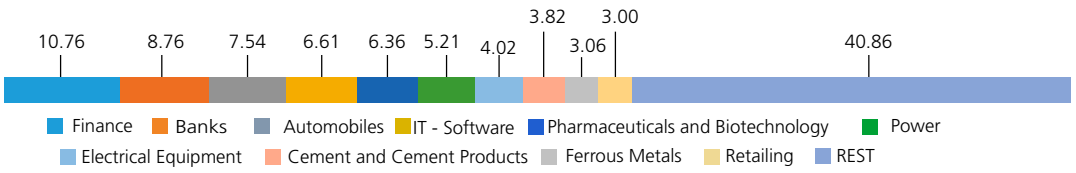
PORTFOLIO

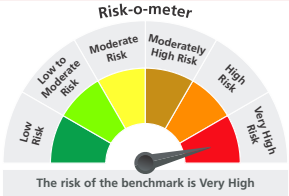
Issuer/Instrument	% to Net Assets
Equity & Equity related	
Finance	**10.76**
Bajaj Finserv Ltd.	1.11
Bajaj Holdings and Investment Ltd.	1.07
SHRIRAM FINANCE LTD.	1.07
BAJAJ FINANCE LTD.	1.05
Cholamandalam Investment and Finance Company Ltd.	1.02
TATA CAPITAL LIMITED	1.02
JIO FINANCIAL SERVICES LTD	0.99
Muthoot Finance Ltd	0.93
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.88
REC LTD	0.87
Power Finance Corporation Ltd.	0.75
Banks	**8.76**
UNION BANK OF INDIA	1.06
ICICI Bank Ltd.	1.04
PUNJAB NATIONAL BANK	1.04
KOTAK MAHINDRA BANK LTD.	1.01
STATE BANK OF INDIA	1.01
CANARA BANK	0.96
Axis Bank Ltd.	0.92
HDFC Bank Ltd.	0.88
Bank Of Baroda	0.84
Automobiles	**7.54**
TVS Motors Company Ltd	1.24
Bajaj Auto Ltd.	1.23
HYUNDAI MOTORS INDIA LTD	1.11
Mahindra & Mahindra Ltd.	1.05
Eicher Motors Ltd.	1.03
Maruti Suzuki India Limited	1.01
TATA MOTORS PASSENGER VEHICLES LTD.	0.87
IT - Software	**6.61**
LTIMINDTREE LIMITED	1.17
HCL TECHNOLOGIES LTD.	1.15
Tata Consultancy Services Ltd.	1.11
Tech Mahindra Ltd.	1.09
Infosys Ltd.	1.05
WIPRO LTD.	1.04
Pharmaceuticals and Biotechnology	**6.36**
Divi s Laboratories Ltd.	1.37
TORRENT PHARMACEUTICALS LTD.	1.10
Sun Pharmaceuticals Industries Ltd.	1.04
Zydus Lifesciences Limited	1.04
Cipla Ltd.	0.96
DR REDDYS LABORATORIES LTD.	0.85
Power	**5.21**
ADANI ENERGY SOLUTIONS LTD.	0.93
NTPC LTD	0.90
Power Grid Corporation Of India Ltd.	0.89
Tata Power Co. Ltd.	0.87
ADANI POWER LTD.	0.84
ADANI GREEN ENERGY LTD.	0.78
Electrical Equipment	**4.02**
Siemens Ltd.	1.11
ABB INDIA LTD	1.08
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	0.98
SIEMENS ENERGY INDIA LTD	0.85
Cement and Cement Products	**3.82**
Grasim Industries Ltd.	1.06
Ultratech Cement Ltd.	0.98
Ambuja Cements Ltd.	0.92
SHREE CEMENT LTD.	0.86
Ferrous Metals	**3.06**
Jindal Steel & Power Ltd.	1.07
JSW Steel Ltd.	1.04
Tata Steel Ltd.	0.95
Retailing	**3.00**
ETERNAL LIMITED	1.25
AVENUE SUPERMARTS LTD.	0.88
Trent Ltd	0.87
Petroleum Products	**2.89**
Bharat Petroleum Corporation Ltd.	1.01
RELIANCE INDUSTRIES LTD.	0.95
Indian Oil Corporation Ltd	0.93

Issuer/Instrument	% to Net Assets
Auto Components	**2.39**
Bosch Ltd.	1.23
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.16
Realty	**2.35**
LODHA DEVELOPERS LTD. (MACROTECH DEVELOPERS LTD)	1.25
DLF Ltd.	1.10
Chemicals and Petrochemicals	**2.16**
SOLAR INDUSTRIES INDIA LIMITED	1.11
Pidilite Industries Ltd.	1.05
Consumer Durables	**2.14**
Titan Company Ltd.	1.16
Asian Paints Ltd.	0.98
Non - Ferrous Metals	**2.10**
HINDUSTAN ZINC LTD.	1.08
Hindalco Industries Ltd	1.02
Aerospace and Defense	**2.06**
HINDUSTAN AERONAUTICS LTD.	1.08
Bharat Electronics Ltd.	0.98
Food Products	**2.04**
NESTLE INDIA LTD.	1.06
Britannia Industries Ltd.	0.98
Healthcare Services	**1.95**
Apollo Hospitals Enterprises Ltd.	1.01
MAX HEALTHCARE INSTITUTE LTD.	0.94
Insurance	**1.87**
SBI Life Insurance Company Ltd	0.97
HDFC Life Insurance Company Ltd.	0.90
Beverages	**1.85**
UNITED SPIRITS LTD.	1.08
VARUN BEVERAGES LTD	0.77
Diversified FMCG	**1.75**
Hindustan Unilever Ltd.	0.89
ITC Ltd.	0.86
Agricultural, Commercial and Constr	**1.12**
TML COMMERCIAL VEHICLES LIMITED	1.12
Leisure Services	**1.00**
INDIAN HOTELS COMPANY LTD.	1.00
Gas	**0.99**
GAIL (India) Ltd.	0.99
Transport Services	**0.99**
Inter Globe Aviation Ltd	0.99
Capital Markets	**0.98**
HDFC Asset Management Company Ltd.	0.98
Industrial Manufacturing	**0.98**
MAZAGOAN DOCK SHIPBUILDERS LTD	0.98
Diversified Metals	**0.97**
Vedanta Ltd.	0.97
Construction	**0.95**
Larsen And Toubro Ltd.	0.95
Oil	**0.95**
Oil & Natural Gas Corporation Ltd.	0.95
Telecom - Services	**0.95**
Bharti Airtel Ltd	0.95
Agricultural Food and other Product	**0.93**
Tata Consumer Products Ltd.	0.93
Metals and Minerals Trading	**0.91**
ADANI ENTERPRISES LTD.	0.91
Industrial Products	**0.90**
Cummins India Ltd.	0.90
Consumable Fuels	**0.89**
Coal India Ltd.	0.89
Personal Products	**0.87**
Godrej Consumer Products Ltd.	0.87
Transport Infrastructure	**0.86**
Adani Port and Special Economic Zone Ltd.	0.86
Equity & Equity related - Total	**99.93**
Net Current Assets/(Liabilities)	**0.07**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the Nifty 100 Equal Weight index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 100 Equal Weight Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY MIDCAP 150 ETF

An open-ended scheme replicating/tracking Nifty Midcap 150 Index
NSE Symbol - MID150

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty Midcap 150 Index and to generate returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Scan to Invest Now

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹13.87 crs
AUM: ₹14.43 crs
Benchmark: Nifty Midcap 150 Index TRI
Allotment Date: March 21, 2025
Folio Count: 7,612

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)
₹23.9340

Ratios

Portfolio Turnover	303.79%
Tracking Error	0.07%

Expense Ratio**
0.10%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

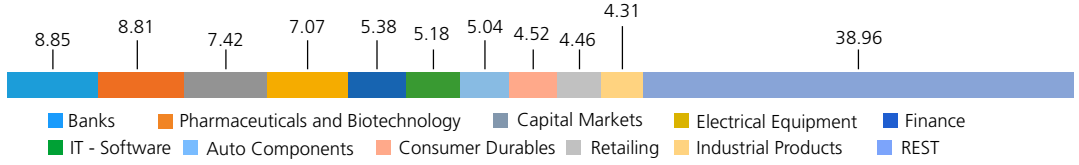
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**8.85**
FEDERAL BANK LTD.	2.05
IndusInd Bank Ltd.	1.56
AU Small Finance Bank Ltd.	1.44
IDFC First Bank Limited	1.33
YES BANK LTD	0.94
INDIAN BANK	0.74
BANK OF INDIA	0.40
BANK OF MAHARASHTRA	0.39
Pharmaceuticals and Biotechnology	**8.81**
LAURUS LABS LTD.	1.74
Lupin Ltd.	1.24
Aurobindo Pharma Ltd.	1.11
Glenmark Pharmaceuticals Ltd	0.87
Alkem Laboratories Ltd.	0.73
Biocon Ltd.	0.69
Ipca Laboratories Ltd.	0.64
MANKIND PHARMA LTD	0.64
Ajanta Pharma Ltd.	0.35
Abbott India Ltd.	0.32
GlaxoSmithKline Pharmaceuticals Ltd.	0.29
ANTHEM BIOSCIENCES LTD	0.19
Capital Markets	**7.42**
BSE LTD.	3.13
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	2.02
360 ONE WAM LTD.	0.71
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	0.49
MOTILAL OSWAL FINANCIAL SERVICES LTD	0.38
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.35
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	0.34
Electrical Equipment	**7.07**
Bharat Heavy Electricals Ltd.	1.51
SUZLON ENERGY LTD.	1.35
GE VERNOVA T&D INDIA LIMITED	1.28
HITACHI ENERGY INDIA LIMITED	1.01
APAR INDUSTRIES LIMITED	0.70
WAAREE ENERGIES LIMITED	0.58
Thermax Ltd.	0.35
PREMIER ENERGIES LIMITED	0.29
Finance	**5.38**
Aditya Birla Capital Ltd.	0.79
Sundaram Finance Ltd.	0.73
L&T FINANCE LTD	0.64
Mahindra & Mahindra Financial Services Ltd.	0.58
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.45
LIC Housing Finance Ltd.	0.38
AUTHUM INVESTMENT & INFRASTRUCTURE LTD.	0.35
HDB FINANCIAL SERVICES LTD	0.34
CRISIL Ltd.	0.27
BAJAJ HOUSING FINANCE LTD.	0.22
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD.	0.22
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	0.21
TATA INVESTMENT CORPORATION LTD	0.20
IT - Software	**5.18**
COFORGE LIMITED	1.61
PERSISTENT SYSTEMS LIMITED	1.42
Mphasis Ltd	0.75
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.70
TATA ELXSI LTD.	0.29
KPIT TECHNOLOGIES LTD.	0.22
HEXAWARE TECHNOLOGIES LTD.	0.19
Auto Components	**5.04**
BHARAT FORGE LTD	1.31
TUBE INVESTMENTS OF INDIA LTD.	0.69
MRF Limited	0.65
UNO MINDA LIMITED	0.54
Exide Industries Ltd	0.47
Balkrishna Industries Ltd.	0.43
Schaeffler India Ltd	0.38
Apollo Tyres Ltd.	0.33
Endurance Technologies Ltd.	0.24
Consumer Durables	**4.52**
DIXON TECHNOLOGIES INDIA LTD.	1.44
Havells India Ltd.	0.73
VOLTAS LTD.	0.64
KALYAN JEWELLERS INDIA LTD.	0.54
BLUE STAR LTD.	0.44
LG ELECTRONICS INDIA LTD	0.40
Berger Paints (I) Ltd.	0.33
Retailing	**4.46**
INFO EDGE (INDIA) LTD.	1.17
FSN E-COMMERCE VENTURES LTD.	1.12
SWIGGY LTD	0.93
VISHAL MEGA MART LIMITED	0.72
LENSKART SOLUTIONS LIMITED	0.52
Industrial Products	**4.31**
Polycab India Ltd.	1.18
APL APOLLO TUBES LTD.	0.94
KEI INDUSTRIES LTD.	0.83
SUPREME INDUSTRIES LIMITED	0.54
ASTRAL LTD.	0.43
AIA Engineering Limited.	0.39
Insurance	**4.02**
LIFE INSURANCE CORPORATION OF INDIA LTD.	1.24
Max Financial Services Ltd.	0.97
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	0.89
ICICI Prudential Life Insurance Company Ltd	0.48
General Insurance Corporation Of India	0.33
THE NEW INDIA ASSURANCE COMPANY LTD	0.11
Financial Technology (Fintech)	**3.20**
ONE 97 COMMUNICATIONS LTD.	1.69
PB FINTECH LTD.	1.51
Telecom - Services	**2.83**
Indus Towers Ltd.	1.17
Vodafone Idea Ltd	0.92
Tata Communications Ltd.	0.47
BHARTI HEXACOM LTD.	0.27
Realty	**2.62**
PHOENIX MILLS LTD.	0.83
GODREJ PROPERTIES LIMITED	0.64
PRESTIGE ESTATES PROJECTS LIMITED	0.64
OBEROI REALTY LTD	0.51
Power	**2.48**
JSW ENERGY LTD.	0.74
NHPC LIMITED	0.67
TORRENT POWER LTD	0.54
NLC India Ltd.	0.23
NTPC GREEN ENERGY LIMITED	0.19
SJVN LIMITED	0.11
Fertilizers and Agrochemicals	**1.72**
UPL Ltd	0.74
Coromandel International Ltd.	0.53
P I INDUSTRIES LTD	0.45
Automobiles	**1.65**
Hero MotoCorp Ltd.	1.65
Chemicals and Petrochemicals	**1.64**
SRF Ltd.	0.87
Gujarat Fluorochemicals Ltd.	0.46
Linde India Ltd.	0.31
Agricultural Food and other Product	**1.54**
Marico Ltd.	1.01
PATANJALI FOODS LIMITED	0.28
ADANI WILMAR LIMITED	0.25
Agricultural, Commercial and Constr	**1.40**
ASHOK LEYLAND LTD.	1.17
Escorts Ltd.	0.23
Healthcare Services	**1.40**
Fortis Healthcare India Ltd	1.10
Global Health Ltd.	0.30
Minerals and Mining	**1.25**
NMDC Ltd.	0.71
LLOYDS METALS AND ENERGY LTD.	0.54
Transport Infrastructure	**1.25**
GMR AIRPORTS LIMITED	0.78
JSW INFRASTRUCTURE LIMITED	0.47
Leisure Services	**1.21**
JUBILANT FOODWORKS LIMITED	0.45
ITC HOTELS LIMITED	0.42
Indian Railway Catering And Tourism Corporation Ltd.	0.34
Ferrous Metals	**1.17**
Steel Authority of India Ltd.	0.66
JINDAL STAINLESS LTD	0.51
Personal Products	**1.11**
Colgate Palmolive (India) Ltd.	0.58
Dabur India Ltd.	0.53
Beverages	**1.04**
RADICO KHAITAN LTD.	0.82
United Breweries Ltd.	0.22
Cement and Cement Products	**1.02**
JK Cement Ltd.	0.50
Dalmia Bharat Limited	0.34
ACC Ltd.	0.18
Gas	**0.93**
PETRONET LNG LTD.	0.53
ADANI TOTAL GAS LTD.	0.40
Textiles and Apparels	**0.83**
Page Industries Ltd	0.52
K.P.R. Mill Ltd.	0.31
Petroleum Products	**0.82**
HINDUSTAN PETROLEUM CORPORATION LTD	0.82
Non - Ferrous Metals	**0.80**
NATIONAL ALUMINIUM COMPANY LTD	0.80
Oil	**0.62**
OIL INDIA LIMITED	0.62
Industrial Manufacturing	**0.47**
COCHIN SHIPYARD LTD.	0.30
Honeywell Automation India Ltd.	0.17
Transport Services	**0.41**
Container Corporation of India Ltd.	0.41
Diversified	**0.34**
3M India Ltd.	0.23
Godrej Industries Ltd.	0.11
Construction	**0.28**
RAIL VIKAS NIGAM LIMITED.	0.28
Aerospace and Defense	**0.27**
BHARAT DYNAMICS LTD	0.27
IT - Services	**0.23**
L&T Technology Services Ltd	0.23
Cigarettes and Tobacco Products	**0.20**
Godfrey Phillips India Ltd.	0.20
Equity & Equity related - Total	**99.79**
Net Current Assets/(Liabilities)	**0.21**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment in stocks comprising the Nifty Midcap 150 Index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty Midcap 150 Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY200 QUALITY 30 ETF

An open-ended scheme replicating/tracking Nifty200 Quality 30 Index
NSE Symbol - Quality30

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty200 Quality 30 Index and to generate returns that are commensurate with the performance of the Nifty200 Quality 30 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹2.88 crs
AUM: ₹2.86 crs
Benchmark: Nifty200 Quality 30 Index TRI
Allotment Date: July 14, 2025
Folio Count: 1,706

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)
₹20.9650

Ratios

Portfolio Turnover	78.38%
Tracking Error	0.09%

Expense Ratio**
0.25%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

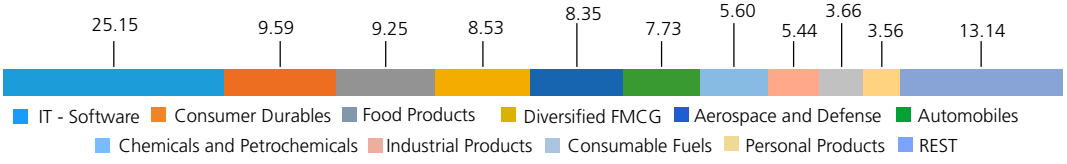
Data as on 31st August, 2026 unless otherwise specified.

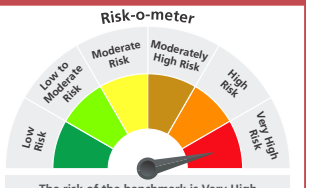
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
IT - Software	**25.11**
Tata Consultancy Services Ltd.	5.46
Infosys Ltd.	5.15
HCL TECHNOLOGIES LTD.	4.56
PERSISTENT SYSTEMS LIMITED	2.90
ORACLE FINANCIAL SERVICES SOFTWARE LTD	2.37
LTIMINDTREE LIMITED	2.35
TATA ELXSI LTD.	1.29
KPIT TECHNOLOGIES LTD.	1.03
Consumer Durables	**9.59**
DIXON TECHNOLOGIES INDIA LTD.	4.21
Asian Paints Ltd.	3.53
Havells India Ltd.	1.85
Food Products	**9.23**
NESTLE INDIA LTD.	5.19
Britannia Industries Ltd.	4.04
Diversified FMCG	**8.52**
Hindustan Unilever Ltd.	4.30
ITC Ltd.	4.22
Aerospace and Defense	**8.35**
Bharat Electronics Ltd.	4.80
HINDUSTAN AERONAUTICS LTD.	3.55
Automobiles	**7.74**
Bajaj Auto Ltd.	4.50
Hero MotoCorp Ltd.	3.24
Chemicals and Petrochemicals	**5.60**
SOLAR INDUSTRIES INDIA LIMITED	2.96
Pidilite Industries Ltd.	2.64
Industrial Products	**5.43**
Cummins India Ltd.	2.95
Polycab India Ltd.	2.48
Consumable Fuels	**3.66**
Coal India Ltd.	3.66
Personal Products	**3.56**
Colgate Palmolive (India) Ltd.	3.56
Non - Ferrous Metals	**3.07**
HINDUSTAN ZINC LTD.	3.07
Capital Markets	**3.05**
HDFC Asset Management Company Ltd.	3.05
Agricultural Food and other Product	**2.95**
Marico Ltd.	2.95
Textiles and Apparels	**2.25**
Page Industries Ltd	2.25
Industrial Manufacturing	**1.72**
MAZAGOAN DOCK SHIPBUILDERS LTD	1.72
Equity & Equity related - Total	**99.83**
Net Current Assets/(Liabilities)	**0.17**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment in stocks comprising the Nifty200 Quality 30 Index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty200 Quality 30 Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY200 MOMENTUM 30 ETF

NSE Symbol - MOMENTUM30

Scan to Invest Now

Investment Objective: Passive Investment in equity and equity related securities replicating the composition of Nifty 200 Momentum 30 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹34.29 crs

AUM: ₹35.93 crs

Benchmark: Nifty200 Momentum 30 Index TRI

Allotment Date: October 10, 2025

Folio Count: 2,924

Minimum Investment Amount

Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)

₹31.3420

Ratios

Portfolio Turnover	227.14%
Tracking Error	0.28%

Expense Ratio**

0.26%

Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

Load Structure

Entry Load: Nil.
Exit Load: Nil.

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

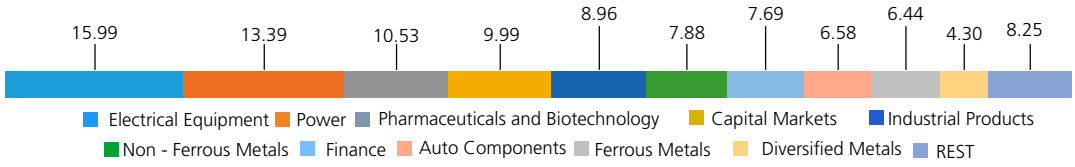
Folio Count data as on 31st July 2026.

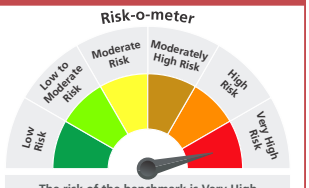
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Electrical Equipment	**15.99**
GE VERNOVA T&D INDIA LIMITED	4.31
Bharat Heavy Electricals Ltd.	3.65
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	3.06
HITACHI ENERGY INDIA LIMITED	3.01
ABB INDIA LTD	1.96
Power	**13.39**
NTPC LTD	4.49
ADANI POWER LTD.	4.22
ADANI ENERGY SOLUTIONS LTD.	2.83
ADANI GREEN ENERGY LTD.	1.85
Pharmaceuticals and Biotechnology	**10.53**
LAURUS LABS LTD.	5.95
TORRENT PHARMACEUTICALS LTD.	2.83
Glenmark Pharmaceuticals Ltd	1.75
Capital Markets	**9.99**
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	5.86
BSE LTD.	4.13
Industrial Products	**8.96**
Cummins India Ltd.	4.50
Polycab India Ltd.	2.74
KEI INDUSTRIES LTD.	1.72
Non - Ferrous Metals	**7.88**
Hindalco Industries Ltd	5.09
NATIONAL ALUMINIUM COMPANY LTD	2.79

Issuer/Instrument	% to Net Assets
Finance	**7.69**
SHRIRAM FINANCE LTD.	5.33
Aditya Birla Capital Ltd.	1.36
L&T FINANCE LTD	1.00
Auto Components	**6.58**
BHARAT FORGE LTD.	3.29
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	3.29
Ferrous Metals	**6.44**
Tata Steel Ltd.	4.74
Steel Authority of India Ltd.	1.70
Diversified Metals	**4.30**
Vedanta Ltd.	4.30
Banks	**3.96**
FEDERAL BANK LTD.	3.96
Telecom - Services	**2.10**
Vodafone Idea Ltd	2.10
Chemicals and Petrochemicals	**2.08**
SOLAR INDUSTRIES INDIA LIMITED	2.08
Equity & Equity related - Total	**99.89**
Net Current Assets/(Liabilities)	**0.11**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Investment Objective	Fund	Benchmark
Kotak Nifty200 Momentum 30 ETF Passive Investment in equity and equity related securities replicating the composition of Nifty 200 Momentum 30 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 200 Momentum 30 Index TRI

The Scheme Riskometer assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are mad.

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY CHEMICALS ETF

An open-ended scheme replicating/tracking Nifty Chemicals Index
NSE Symbol - CHEMICAL

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty Chemicals Index and to generate returns that are commensurate with the performance of the Nifty Chemicals Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹112.07 crs
AUM: ₹114.09 crs
Benchmark: Nifty Chemicals Index TRI
Allotment Date: November 12, 2025
Folio Count: 17,763

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)
₹30.1400

Ratios

Portfolio Turnover	50.94%
Tracking Error	0.07%

Expense Ratio**
0.25%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

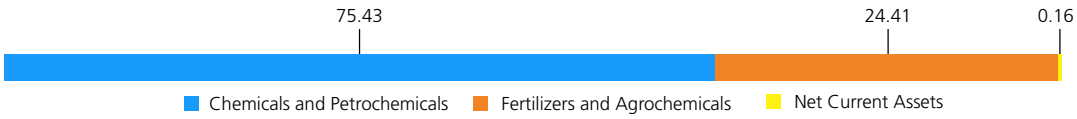
Data as on 31st August, 2026 unless otherwise specified.

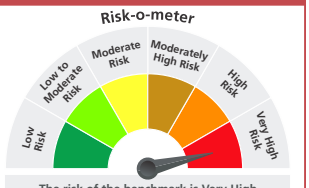
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Chemicals and Petrochemicals	**75.43**
Pidilite Industries Ltd.	14.03
SOLAR INDUSTRIES INDIA LIMITED	13.14
SRF Ltd.	9.97
Navin Fluorine International Ltd.	8.56
Gujarat Fluorochemicals Ltd.	5.31
HIMADRI SPECIALITY CHEMICAL LTD.	4.15
Linde India Ltd.	3.61
Deepak Nitrite Ltd.	3.22
Aarti Industries Ltd.	2.89
Atul Ltd.	2.73
Tata Chemicals Ltd	2.70
Deepak Fertilizers & Petrochemicals Corp Ltd	2.53
PCBL LTD	1.49
SWAN ENERGY LTD	1.10
Fertilizers and Agrochemicals	**24.41**
UPL Ltd	8.46
Coromandel International Ltd.	6.11
P I INDUSTRIES LTD	5.15
SUMITOMO CHEMICAL INDIA LTD	1.70
Chambal Fertilisers & Chemicals Ltd.	1.63
Bayer Cropscience Ltd.	1.36
Equity & Equity related - Total	**99.84**
Net Current Assets/(Liabilities)	**0.16**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital appreciation. • An Exchange Traded Fund that Corresponds to the performance of Nifty Chemicals Index subject to Tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Chemicals Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY NEXT 50 ETF

NSE Symbol - NEXT50ETF

Scan to Invest Now

Investment Objective: Passive Investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹20.44 crs

AUM: ₹20.16 crs

Benchmark: Nifty Next 50 TRI

Allotment Date: January 7, 2026

Folio Count: 3,312

Minimum Investment Amount

Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)

₹74.3510

Ratios

Portfolio Turnover	33.36%
Tracking Error	0.17%

Expense Ratio**

0.07%

Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

Load Structure

Entry Load: Nil.
Exit Load: Nil.

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

Folio Count data as on 31st July 2026.

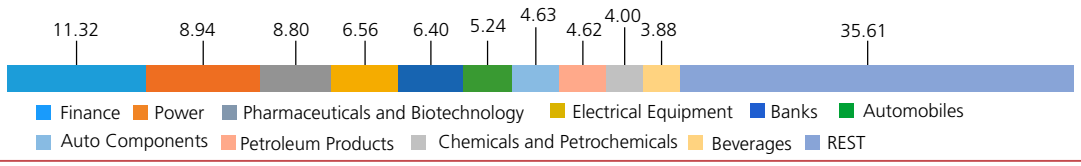
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Finance	**11.32**
Cholamandalam Investment and Finance Company Ltd.	3.16
Bajaj Holdings and Investment Ltd.	1.99
Power Finance Corporation Ltd.	1.93
REC LTD	1.59
Muthoot Finance Ltd	1.26
TATA CAPITAL LIMITED	0.73
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.66
Power	**8.94**
ADANI POWER LTD.	3.23
Tata Power Co. Ltd.	2.28
ADANI ENERGY SOLUTIONS LTD.	1.83
ADANI GREEN ENERGY LTD.	1.60
Pharmaceuticals and Biotechnology	**8.80**
Divi s Laboratories Ltd.	4.74
TORRENT PHARMACEUTICALS LTD.	2.92
Zydus Lifesciences Limited	1.14
Electrical Equipment	**6.56**
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	2.47
ABB INDIA LTD	1.57
Siemens Ltd.	1.40
SIEMENS ENERGY INDIA LTD	1.12
Banks	**6.40**
Bank Of Baroda	1.74
CANARA BANK	1.68
PUNJAB NATIONAL BANK	1.55
UNION BANK OF INDIA	1.43
Automobiles	**5.24**
TVS Motors Company Ltd	4.01
HYUNDAI MOTORS INDIA LTD	1.23
Auto Components	**4.63**
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.97
Bosch Ltd.	1.66
Petroleum Products	**4.62**
Bharat Petroleum Corporation Ltd.	2.58
Indian Oil Corporation Ltd	2.04
Chemicals and Petrochemicals	**4.00**
Pidilite Industries Ltd.	2.06
SOLAR INDUSTRIES INDIA LIMITED	1.94
Beverages	**3.88**
VARUN BEVERAGES LTD	2.15
UNITED SPIRITS LTD.	1.73

Issuer/Instrument	% to Net Assets
Agricultural, Commercial and Constr	**3.87**
TML COMMERCIAL VEHICLES LIMITED	3.87
Aerospace and Defense	**3.59**
HINDUSTAN AERONAUTICS LTD.	3.59
Realty	**3.05**
DLF Ltd.	1.74
LODHA DEVELOPERS LTD. (MACROTECH DEVELOPERS LTD)	1.31
Industrial Products	**2.71**
Cummins India Ltd.	2.71
Leisure Services	**2.55**
INDIAN HOTELS COMPANY LTD.	2.55
Retailing	**2.47**
AVENUE SUPERMARTS LTD.	2.47
Food Products	**2.43**
Britannia Industries Ltd.	2.43
Cement and Cement Products	**2.21**
SHREE CEMENT LTD.	1.23
Ambuja Cements Ltd.	0.98
Capital Markets	**2.10**
HDFC Asset Management Company Ltd.	2.10
Gas	**1.88**
GAIL (India) Ltd.	1.88
Diversified Metals	**1.86**
Vedanta Ltd.	1.86
Ferrous Metals	**1.74**
Jindal Steel & Power Ltd.	1.74
IT - Software	**1.66**
LTIMINDTREE LIMITED	1.66
Personal Products	**1.42**
Godrej Consumer Products Ltd.	1.42
Non - Ferrous Metals	**1.13**
HINDUSTAN ZINC LTD.	1.13
Industrial Manufacturing	**0.74**
MAZAGOAN DOCK SHIPBUILDERS LTD	0.74
Equity & Equity related - Total	**99.80**
Net Current Assets/(Liabilities)	**0.20**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Passive Investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking error. • There is no assurance that the investment objective of the scheme will be achieved. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Next 50 TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. The scheme has not completed 6 month since inception

KOTAK NIFTY PRIVATE BANK ETF

An open-ended scheme replicating/tracking Nifty Private Bank Index
NSE Symbol - PVTBANK

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponds to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Scan to Invest Now

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹16.53 crs
AUM: ₹16.46 crs
Benchmark: Nifty Private Bank Index TRI
Allotment Date: July 17, 2026
Folio Count: 554

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)
₹28.0950

Ratios

Portfolio Turnover	34.43%
Tracking Error	0.03%

Expense Ratio**
0.10%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

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

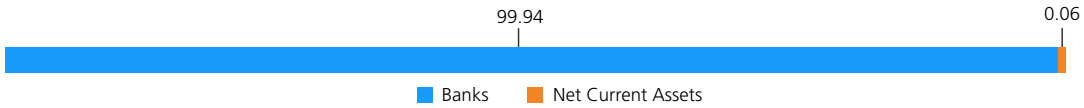
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Banks	**99.94**
ICICI Bank Ltd.	22.07
KOTAK MAHINDRA BANK LTD.	20.74
Axis Bank Ltd.	18.99
HDFC Bank Ltd.	18.64
FEDERAL BANK LTD.	5.90
IndusInd Bank Ltd.	4.50
IDFC First Bank Limited	3.83
YES BANK LTD	2.69
RBL Bank Ltd	1.58
Bandhan Bank Ltd.	1.00
Equity & Equity related - Total	**99.94**
Net Current Assets/(Liabilities)	**0.06**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth. • An Exchange Traded Fund that Corresponds to the performance of Nifty Private Bank Index subject to Tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Private Bank Index TRI

The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. The scheme has not completed 6 month since inception

KOTAK GOLD ETF

An open ended scheme replicating / tracking physical gold prices
• NSE Symbol - GOLD1 • BSE Scrip Code - 590097

Investment Objective: The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme may also participate in gold related instruments. Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as gold related instrument for gold ETFs. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Scan to Invest Now

Fund Manager*:	Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM:	₹14,683.42 crs
AUM:	₹14,989.40 crs
Benchmark:	Domestic Price of Physical Gold
Allotment Date:	July 27, 2007
Folio Count:	5,29,846

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)
₹128.7792

Ratios

Portfolio Turnover	11.50%
Tracking Error	0.38%

Expense Ratio**
0.52%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

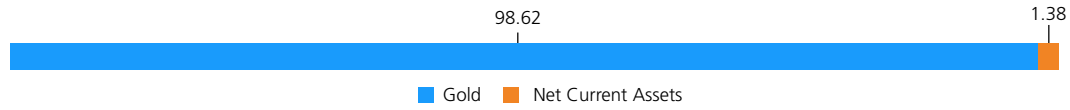
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Gold		**Net Current Assets/(Liabilities)**	**1.38**
Gold 1 Kg Fineness 0.995	55.70	**Grand Total**	**100.00**
GOLD 1 KG FINENESS 0.995 - GUJARAT	42.92		
Equity & Equity related - Total	**98.62**		

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Returns in line with physical gold over medium to long term, subject to tracking error • Investment in physical gold * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is High	 The risk of the benchmark is High Domestic Price of Physical Gold

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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,

KOTAK SILVER ETF

An open ended Exchange Traded Fund replicating/tracking price of Silver
NSE Symbol - SILVER1

Investment Objective: To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme may also participate in silver related instruments. Exchange Traded Commodity Derivatives (ETCDs) having silver as the underlying shall be considered as Silver related instrument for Silver ETFs. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Scan to Invest Now

Fund Manager*:	Mr. Jeetu Valechha Sonar, Mr. Abhishek Bisen
AAUM:	₹3,773.49 crs
AUM:	₹3,954.76 crs
Benchmark:	Domestic Prices of physical Silver
Allotment Date:	December 09, 2022
Folio Count:	80,924

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on August 31, 2026)
₹22.7715

Ratios

Portfolio Turnover	61.91%
Tracking Error	0.62%

Expense Ratio**
0.35%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

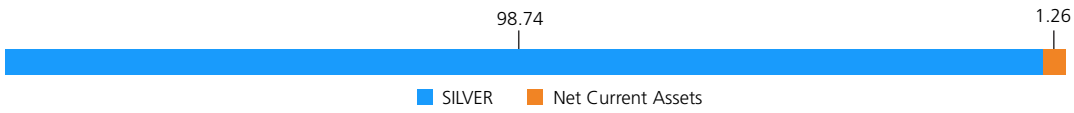
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
SILVER	**98.74**	**Net Current Assets/(Liabilities)**	**1.26**
SILVER(30 KGS)	52.20	**Grand Total**	**100.00**
SILVER(30 KGS) - GUJARAT	46.54		
Equity & Equity related - Total	**98.74**		

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors • Investments in physical silver of 99.9% purity (fineness) * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Domestic Prices of physical Silver

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY 1D RATE LIQUID ETF

An open-ended Exchange Traded Fund replicating/tracking NIFTY 1D Rate Index.
A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.
NSE Symbol - LIQUID1

Investment Objective: The investment objective of the Scheme is to invest in Triparty repo on Government securities or treasury bills (TREPS). The Scheme aims to provide investment returns that, before expenses, closely correspond to the returns of the NIFTY 1D Rate Index, subject to tracking difference. There is no assurance or guarantee that the investment objective of the scheme would be achieved

Scan to Invest Now

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹2,597.74 crs
AUM: ₹2,480.92 crs
Benchmark: NIFTY 1D Rate Index
Allotment Date: January 24, 2023
Folio Count: 11,089

Minimum Investment Amount

Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon

- 1-15 days

Net Asset Value (NAV) (as on August 31, 2026)

₹1120.6081

Debt Quant

Average Maturity	0.99 days
Modified Duration	0.99 days
Macaulay Duration	0.99 days
Annualised YTM*	5.04%
Tracking Error	0.01%

*in case of semi annual YTM, it will be annualized.

Expense Ratio**

0.19%

Available Plans/Options

Growth Option

IDCW Frequency

Not Applicable

Load Structure

Entry Load: Nil.
Exit Load: Nil.

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

Folio Count data as on 31st July 2026.

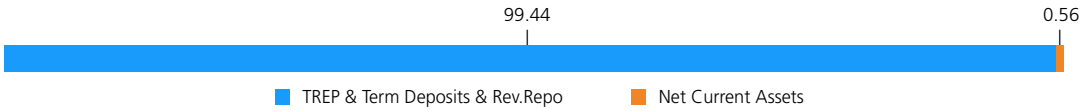
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low	A-I		
Moderate			
Relatively High			

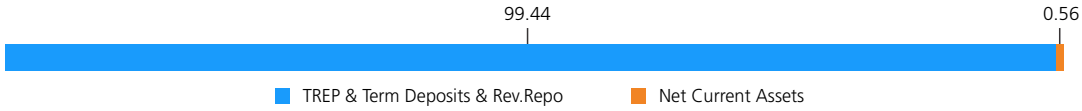
PORTFOLIO

Issuer/Instrument	% to Net Assets
Triparty Repo	99.44
Net Current Assets/(Liabilities)	0.56
Grand Total	100.00

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a short term investment horizon. • Investment in Tri-party repo on Government securities or treasury bills (TREPS). * 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

*For Fund Manager experience, please refer page 163-167 & 182-186. For last three IDCW, please refer page no 187-189. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY NEXT 50 INDEX FUND

An open ended scheme replicating/ tracking Nifty Next 50 index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty Next 50 and to generate returns that are commensurate with the performance of the NIFTY Next 50 Index TRI, subject to tracking errors. However, there is no assurance that the objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Jeetu Valechha Sonar

AAUM: ₹1,270.53 crs

AUM: ₹1,294.56 crs

Benchmark: Nifty Next 50 Index TRI

Allotment Date: March 10, 2021

Folio Count: 70,865

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	₹21.0737	₹21.6516
IDCW	₹21.0742	₹21.6512

(as on August 31, 2026)

Ratios

Portfolio Turnover	37.83%
Tracking Error	0.09%

Expense Ratio**

Regular Plan: 0.49%

Direct Plan: 0.10%

Available Plans/Options

Regular & 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: Nil. (applicable for all plans)

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

Folio Count data as on 31st July 2026.

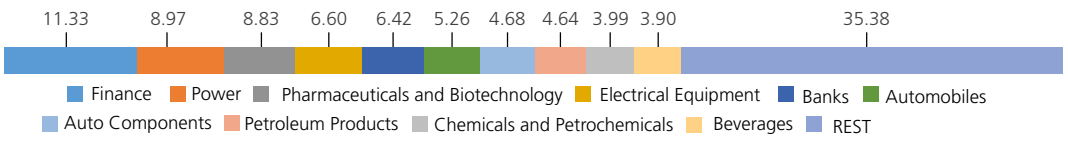
PORTFOLIO

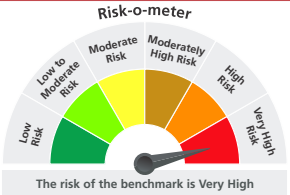
Issuer/Instrument	% to Net Assets
Equity & Equity related	
Finance	**11.33**
Cholamandalam Investment and Finance Company Ltd.	3.17
Bajaj Holdings and Investment Ltd.	1.99
Power Finance Corporation Ltd.	1.93
REC LTD	1.59
Muthoot Finance Ltd	1.26
TATA CAPITAL LIMITED	0.73
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.66
Power	**8.97**
ADANI POWER LTD.	3.24
Tata Power Co. Ltd.	2.28
ADANI ENERGY SOLUTIONS LTD.	1.84
ADANI GREEN ENERGY LTD.	1.61
Pharmaceuticals and Biotechnology	**8.83**
Divi s Laboratories Ltd.	4.75
TORRENT PHARMACEUTICALS LTD.	2.93
Zydus Lifesciences Limited	1.15
Electrical Equipment	**6.60**
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	2.48
ABB INDIA LTD	1.58
Siemens Ltd.	1.41
SIEMENS ENERGY INDIA LTD	1.13
Banks	**6.42**
Bank Of Baroda	1.75
CANARA BANK	1.68
PUNJAB NATIONAL BANK	1.55
UNION BANK OF INDIA	1.44
Automobiles	**5.26**
TVS Motors Company Ltd	4.02
HYUNDAI MOTORS INDIA LTD	1.24
Auto Components	**4.68**
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.97
Bosch Ltd.	1.71
Petroleum Products	**4.64**
Bharat Petroleum Corporation Ltd.	2.59
Indian Oil Corporation Ltd	2.05
Chemicals and Petrochemicals	**3.99**
Pidilite Industries Ltd.	2.06
SOLAR INDUSTRIES INDIA LIMITED	1.93
Beverages	**3.90**
VARUN BEVERAGES LTD	2.16
UNITED SPIRITS LTD.	1.74

Issuer/Instrument	% to Net Assets
Agricultural, Commercial and Constr	**3.88**
TML COMMERCIAL VEHICLES LIMITED	3.88
Aerospace and Defense	**3.60**
HINDUSTAN AERONAUTICS LTD.	3.60
Realty	**3.06**
DLF Ltd.	1.75
LODHA DEVELOPERS LTD. (MACROTECH DEVELOPERS LTD)	1.31
Industrial Products	**2.72**
Cummins India Ltd.	2.72
Leisure Services	**2.55**
INDIAN HOTELS COMPANY LTD.	2.55
Retailing	**2.48**
AVENUE SUPERMARTS LTD.	2.48
Food Products	**2.44**
Britannia Industries Ltd.	2.44
Cement and Cement Products	**2.21**
SHREE CEMENT LTD.	1.22
Ambuja Cements Ltd.	0.99
Capital Markets	**2.11**
HDFC Asset Management Company Ltd.	2.11
Gas	**1.89**
GAIL (India) Ltd.	1.89
Diversified Metals	**1.86**
Vedanta Ltd.	1.86
Ferrous Metals	**1.74**
Jindal Steel & Power Ltd.	1.74
IT - Software	**1.66**
LTIMINDTREE LIMITED	1.66
Personal Products	**1.43**
Godrej Consumer Products Ltd.	1.43
Non - Ferrous Metals	**1.13**
HINDUSTAN ZINC LTD.	1.13
Industrial Manufacturing	**0.74**
MAZAGOAN DOCK SHIPBUILDERS LTD	0.74
Equity & Equity related - Total	**100.12**
Triparty Repo	**0.42**
Net Current Assets/(Liabilities)	**-0.54**
Grand Total	**100.00**

For detailed portfolio log on to: https://www.kotakmf.com/Products/funds/index-funds/Kotak-Nifty-Next-50-Index-Fund/Reg-G

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Next 50 Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY 50 INDEX FUND

An open ended scheme replicating / tracking Nifty 50 index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty 50 and to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹1,168.51 crs

AUM: ₹1,156.66 crs

Benchmark: Nifty 50 Index TRI

Allotment Date: June 21, 2021

Folio Count: 59,311

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	₹15.7620	₹16.0150
IDCW	₹15.7610	₹16.0110

(as on August 31, 2026)

Ratios

Portfolio Turnover	12.24%
Tracking Error	0.06%

Expense Ratio**

Regular Plan: 0.32%

Direct Plan: 0.07%

Available Plans/Options

Regular & 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: Nil. (applicable for all plans)

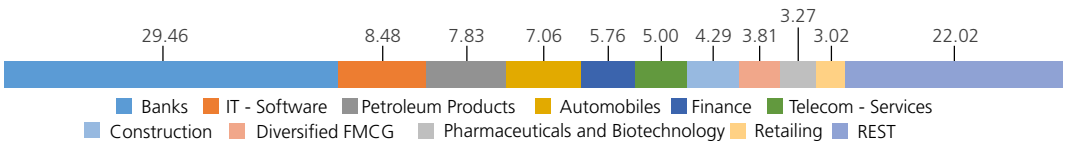
Data as on 31st August, 2026 unless otherwise specified.

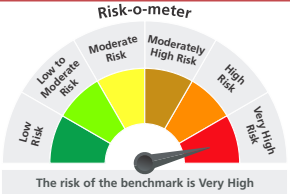
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**29.46**
HDFC Bank Ltd.	9.85
ICICI Bank Ltd.	9.45
STATE BANK OF INDIA	3.97
Axis Bank Ltd.	3.39
KOTAK MAHINDRA BANK LTD.	2.80
IT - Software	**8.48**
Infosys Ltd.	3.61
Tata Consultancy Services Ltd.	2.22
HCL TECHNOLOGIES LTD.	1.26
Tech Mahindra Ltd.	0.94
WIPRO LTD.	0.45
Petroleum Products	**7.83**
RELIANCE INDUSTRIES LTD.	7.83
Automobiles	**7.06**
Mahindra & Mahindra Ltd.	2.66
Maruti Suzuki India Limited	1.60
Bajaj Auto Ltd.	1.22
Eicher Motors Ltd.	0.99
TATA MOTORS PASSENGER VEHICLES LTD.	0.59
Finance	**5.76**
BAJAJ FINANCE LTD.	2.57
SHRIRAM FINANCE LTD.	1.41
Bajaj Finserv Ltd.	1.06
JIO FINANCIAL SERVICES LTD	0.72
Telecom - Services	**5.00**
Bharti Airtel Ltd	5.00
Construction	**4.29**
Larsen And Toubro Ltd.	4.29
Diversified FMCG	**3.81**
ITC Ltd.	2.23
Hindustan Unilever Ltd.	1.58
Pharmaceuticals and Biotechnology	**3.27**
Sun Pharmaceuticals Industries Ltd.	1.91
Cipla Ltd.	0.72
DR REDDYS LABORATORIES LTD.	0.64
Retailing	**3.02**
ETERNAL LIMITED	2.15
Trent Ltd	0.87
Consumer Durables	**3.00**
Titan Company Ltd.	1.91
Asian Paints Ltd.	1.09
Ferrous Metals	**2.49**
Tata Steel Ltd.	1.38
JSW Steel Ltd.	1.11
Power	**2.49**
NTPC LTD	1.41
Power Grid Corporation Of India Ltd.	1.08
Cement and Cement Products	**2.38**
Ultratech Cement Ltd.	1.23
Grasim Industries Ltd.	1.15
Healthcare Services	**1.53**
Apollo Hospitals Enterprises Ltd.	0.83
MAX HEALTHCARE INSTITUTE LTD.	0.70
Aerospace and Defense	**1.35**
Bharat Electronics Ltd.	1.35
Non - Ferrous Metals	**1.33**
Hindalco Industries Ltd	1.33
Insurance	**1.24**
SBI Life Insurance Company Ltd	0.71
HDFC Life Insurance Company Ltd.	0.53
Transport Infrastructure	**1.07**
Adani Port and Special Economic Zone Ltd.	1.07
Transport Services	**1.07**
Inter Globe Aviation Ltd	1.07
Food Products	**0.97**
NESTLE INDIA LTD.	0.97
Consumable Fuels	**0.87**
Coal India Ltd.	0.87
Oil	**0.82**
Oil & Natural Gas Corporation Ltd.	0.82
Metals and Minerals Trading	**0.75**
ADANI ENTERPRISES LTD.	0.75
Agricultural Food and other Product	**0.61**
Tata Consumer Products Ltd	0.61
Equity & Equity related - Total	**99.95**
Triparty Repo	**0.09**
Net Current Assets/(Liabilities)	**-0.04**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 50 Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY SMALLCAP 50 INDEX FUND

An open ended scheme replicating/ tracking Nifty Smallcap 50 Index.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty Smallcap 50 Index TRI and to generate returns that are commensurate with the performance of the Nifty Small cap 50 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹243.38 crs

AUM: ₹250.27 crs

Benchmark: Nifty Smallcap 50 Index TRI

Allotment Date: April 10, 2023

Folio Count: 26,578

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Net Asset Value (NAV)

	Regular	Direct
Growth	₹22.7610	₹23.2520
IDCW	₹22.7610	₹23.2650

(as on August 31, 2026)

Ratios

Portfolio Turnover	79.28%
Tracking Error	0.28%

Expense Ratio**

Regular Plan: 0.78%

Direct Plan: 0.20%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth, Payout of Income Distribution cum capital withdrawal (IDCW) & Reinvestment of Income Distribution cum capital withdrawal (IDCW)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

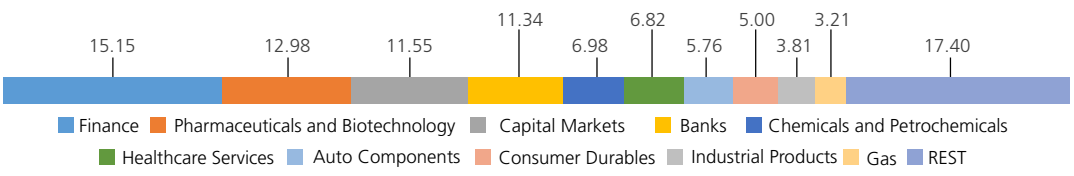
Data as on 31st August, 2026 unless otherwise specified.

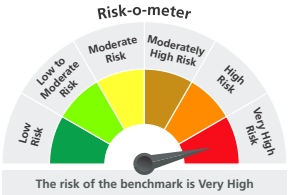
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Finance	**15.15**
PIRAMAL FINANCE LTD	3.37
PNB HOUSING FINANCE LTD.	2.62
Manappuram Finance Ltd	2.27
POONAWALLA FINCORP LTD.	2.01
IIFL Finance Ltd	1.83
Cholamandalam Financial Holdings Ltd.	1.79
FIVE STAR BUSINESS FINANCE LTD	1.26
Pharmaceuticals and Biotechnology	**12.98**
GLAND PHARMA LIMITED	2.79
SAI LIFE SCIENCES LIMITED	2.45
NEULAND LABORATORIES LTD.	2.41
Wockhardt Ltd.	1.89
PIRAMAL PHARMA LTD.	1.62
Natco Pharma Ltd	0.92
COHANCE LIFESCIENCES LIMITED	0.90
Capital Markets	**11.55**
CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	3.04
Anand Rathi Wealth Ltd.	2.39
COMPUTER AGE MANAGEMENT SERVICES LIMITED	2.28
ANGEL ONE LIMITED	2.26
KFIN TECHNOLOGIES LTD.	1.58
Banks	**11.34**
KARUR VYSYA BANK LTD.	3.99
RBL Bank Ltd	2.86
City Union Bank Ltd.	2.68
Bandhan Bank Ltd.	1.81
Chemicals and Petrochemicals	**6.98**
Navin Fluorine International Ltd.	3.88
HIMADRI SPECIALITY CHEMICAL LTD.	1.88
Tata Chemicals Ltd	1.22
Healthcare Services	**6.82**
ASTER DM HEALTHCARE LTD	2.46
DR.Lal Pathlabs Ltd.	1.83
Narayana Hrudayalaya Ltd.	1.60
SYNGENE INTERNATIONAL LIMITED	0.93
Auto Components	**5.76**
SONA BLW PRECISION FORGINGS LTD	4.43
AMARA RAJA ENERGY MOB LTD.	1.33
Consumer Durables	**5.00**
AMBER ENTERPRISES INDIA LTD.	2.02
Crompton Greaves Consumer Electricals Ltd	1.84
PG ELECTROPLAST LTD	1.14
Industrial Products	**3.81**
Welspun Corp Limited	3.81
Gas	**3.21**
AEGIS LOGISTICS LTD	1.93
Indraprastha Gas Ltd.	1.28
Transport Services	**3.10**
DELHIVERY LTD	3.10
IT - Services	**2.96**
TATA TECHNOLOGIES LTD	1.73
Affle (India) Ltd.	1.23
Commercial Services and Supplies	**2.58**
Redington India Ltd	2.58
Non - Ferrous Metals	**2.10**
HINDUSTAN COPPER LTD.	2.10
Power	**1.90**
CESC LTD	1.12
RELIANCE POWER LTD	0.78
Construction	**1.74**
NBCC (India) Ltd	1.08
Kec International Ltd.	0.66
Industrial Manufacturing	**1.40**
KAYNES TECHNOLOGY INDIA LTD.	1.40
Petroleum Products	**1.07**
Castrol (India) Ltd.	1.07
Electrical Equipment	**0.82**
INOX WIND LIMITED	0.82
Equity & Equity related - Total	**100.27**
Triparty Repo	**0.44**
Net Current Assets/(Liabilities)	**-0.71**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital appreciation • Investment stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Smallcap 50 Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND

An open ended scheme replicating/ tracking Nifty 200 Momentum 30 Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹598.71 crs

AUM: ₹601.43 crs

Benchmark: Nifty 200 Momentum 30 Index TRI

Allotment Date: June 15, 2023

Folio Count: 26,769

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹14.7440	₹14.9770
IDCW	₹14.7440	₹14.9760

(as on August 31, 2026)

Ratios

Portfolio Turnover	168.79%
Tracking Error	0.20%

Expense Ratio**

Regular Plan: 0.68%
Direct Plan: 0.20%

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: Nil. (applicable for all plans)

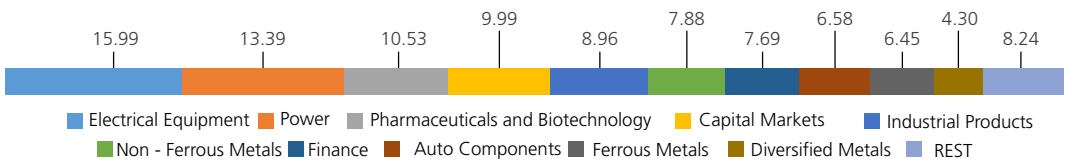
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Electrical Equipment	**15.99**
GE VERNOVA T&D INDIA LIMITED	4.31
Bharat Heavy Electricals Ltd.	3.65
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	3.06
HITACHI ENERGY INDIA LIMITED	3.01
ABB INDIA LTD	1.96
Power	**13.39**
NTPC LTD	4.49
ADANI POWER LTD.	4.22
ADANI ENERGY SOLUTIONS LTD.	2.83
ADANI GREEN ENERGY LTD.	1.85
Pharmaceuticals and Biotechnology	**10.53**
LAURUS LABS LTD.	5.95
TORRENT PHARMACEUTICALS LTD.	2.83
Glenmark Pharmaceuticals Ltd	1.75
Capital Markets	**9.99**
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	5.86
BSE LTD.	4.13
Industrial Products	**8.96**
Cummins India Ltd.	4.50
Polycab India Ltd.	2.74
KEI INDUSTRIES LTD.	1.72
Non - Ferrous Metals	**7.88**
Hindalco Industries Ltd	5.09
NATIONAL ALUMINIUM COMPANY LTD	2.79
Finance	**7.69**
SHRIRAM FINANCE LTD.	5.33
Aditya Birla Capital Ltd.	1.36
L&T FINANCE LTD	1.00
Auto Components	**6.58**
BHARAT FORGE LTD.	3.29
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	3.29
Ferrous Metals	**6.45**
Tata Steel Ltd.	4.75
Steel Authority of India Ltd.	1.70
Diversified Metals	**4.30**
Vedanta Ltd.	4.30
Banks	**3.96**
FEDERAL BANK LTD.	3.96
Telecom - Services	**2.11**
Vodafone Idea Ltd	2.11
Chemicals and Petrochemicals	**2.07**
SOLAR INDUSTRIES INDIA LIMITED	2.07
Equity & Equity related - Total	**99.90**
Triparty Repo	**0.05**
Net Current Assets/(Liabilities)	**0.05**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 200 Momentum 30 Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND

An open-ended scheme replicating/tracking Nifty Financial Services Ex-Bank Index.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty Financial Services Ex-Bank Index and to generate returns that are commensurate with the performance of the Nifty Financial Services Ex-Bank Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹99.24 crs

AUM: ₹99.18 crs

Benchmark: Nifty Financial Services Ex-Bank Index TRI

Allotment Date: August 14, 2023

Folio Count: 9,069

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹16.7130	₹16.9910
IDCW	₹16.7130	₹16.9910

(as on August 31, 2026)

Ratios

Portfolio Turnover	59.29%
Tracking Error	0.37%

Expense Ratio**

Regular Plan: 0.70%

Direct Plan: 0.21%

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: Nil. (applicable for all plans)

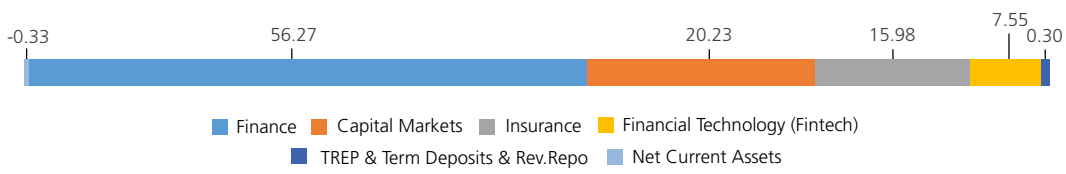
Data as on 31st August, 2026 unless otherwise specified.

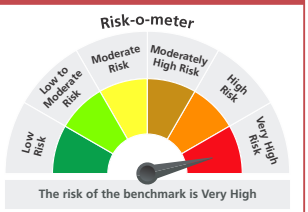
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Finance	**56.27**
BAJAJ FINANCE LTD.	15.60
SHRIRAM FINANCE LTD.	8.56
Bajaj Finserv Ltd.	6.44
Cholamandalam Investment and Finance Company Ltd.	4.43
JIO FINANCIAL SERVICES LTD	4.36
Bajaj Holdings and Investment Ltd.	2.78
Power Finance Corporation Ltd.	2.70
REC LTD	2.22
Aditya Birla Capital Ltd.	1.86
Muthoot Finance Ltd	1.76
L&T FINANCE LTD	1.51
PNB HOUSING FINANCE LTD.	1.19
SBI CARDS & PAYMENT SERVICES PVT. LTD.	1.05
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.92
LIC Housing Finance Ltd.	0.89
Capital Markets	**20.23**
BSE LTD.	7.39
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	4.78
HDFC Asset Management Company Ltd.	2.94
360 ONE WAM LTD.	1.68
CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	1.38
ANGEL ONE LIMITED	1.03
COMPUTER AGE MANAGEMENT SERVICES LIMITED	1.03
Insurance	**15.98**
SBI Life Insurance Company Ltd	4.31
HDFC Life Insurance Company Ltd.	3.22
LIFE INSURANCE CORPORATION OF INDIA LTD.	2.92
Max Financial Services Ltd.	2.30
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	2.10
ICICI Prudential Life Insurance Company Ltd	1.13
Financial Technology (Fintech)	**7.55**
ONE 97 COMMUNICATIONS LTD.	3.98
PB FINTECH LTD.	3.57
Equity & Equity related - Total	**100.03**
Triparty Repo	**0.30**
Net Current Assets/(Liabilities)	**-0.33**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital appreciation • Investment in stocks comprising the underlying index and endeavours to track the benchmark index * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Financial Services Ex-Bank Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. **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.

KOTAK BSE HOUSING INDEX FUND

An open-ended scheme replicating/tracking BSE Housing Index.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the BSE Housing Index and to generate returns that are commensurate with the performance of the BSE Housing Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹13.11 crs

AUM: ₹12.73 crs

Benchmark: BSE Housing Index TRI

Allotment Date: August 28, 2023

Folio Count: 3,907

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹13.1320	₹13.3450
IDCW	₹13.1330	₹13.3440

(as on August 31, 2026)

Ratios

Portfolio Turnover	31.16%
Tracking Error	0.07%

Expense Ratio**

Regular Plan: 0.67%

Direct Plan: 0.19%

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: Nil. (applicable for all plans)

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

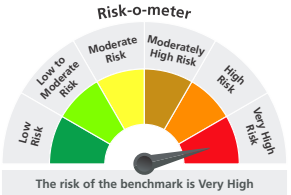
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Realty	**27.52**
DLF Ltd.	5.57
LODHA DEVELOPERS LTD. (MACROTECH DEVELOPERS LTD)	5.41
PHOENIX MILLS LTD.	4.95
PRESTIGE ESTATES PROJECTS LIMITED	4.20
GODREJ PROPERTIES LIMITED	3.99
OBEROI REALTY LTD	3.40
Consumer Durables	**27.29**
DIXON TECHNOLOGIES INDIA LTD.	5.96
Havells India Ltd.	4.83
Asian Paints Ltd.	4.40
VOLTAS LTD.	4.23
BLUE STAR LTD.	2.93
LG ELECTRONICS INDIA LTD	2.75
Berger Paints (I) Ltd.	2.19
Cement and Cement Products	**25.25**
Grasim Industries Ltd.	5.01
Ultratech Cement Ltd.	4.91
SHREE CEMENT LTD.	4.62
Ambuja Cements Ltd.	3.95
JK Cement Ltd.	3.36
Dalmia Bharat Limited	2.23
ACC Ltd.	1.17
Industrial Products	**16.07**
KEI INDUSTRIES LTD.	5.02
Polycab India Ltd.	4.49
SUPREME INDUSTRIES LIMITED	3.66
ASTRAL LTD.	2.90
Finance	**3.93**
LIC Housing Finance Ltd.	2.50
BAJAJ HOUSING FINANCE LTD.	1.43
Equity & Equity related - Total	**100.06**
Net Current Assets/(Liabilities)	**-0.06**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High BSE Housing Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. **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.

KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND

An open ended scheme replicating / tracking the NIFTY 100 Low Volatility 30 Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹114.91 crs
AUM: ₹113.51 crs
Benchmark: NIFTY 100 Low Volatility 30 Index TRI
Allotment Date: June 07, 2024
Folio Count: 7,405

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.8124	₹10.9656
IDCW	₹10.8124	₹10.9657

(as on August 31, 2026)

Ratios

Portfolio Turnover	71.46%
Tracking Error	0.12%

Expense Ratio**
Regular Plan: 0.84%
Direct Plan: 0.20%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

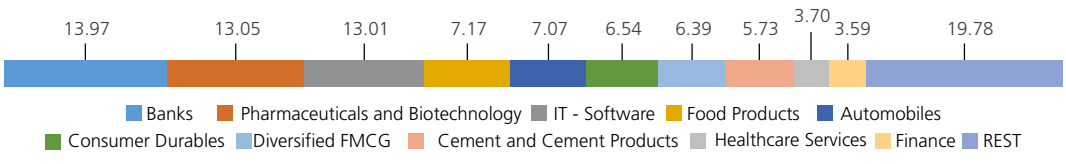
Data as on 31st August, 2026 unless otherwise specified.

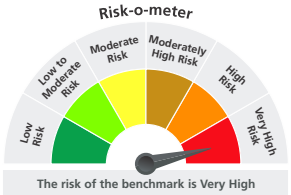
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**13.97**
ICICI Bank Ltd.	4.10
KOTAK MAHINDRA BANK LTD.	3.41
HDFC Bank Ltd.	3.26
STATE BANK OF INDIA	3.20
Pharmaceuticals and Biotechnology	**13.05**
Sun Pharmaceuticals Industries Ltd.	3.80
Cipla Ltd.	3.30
TORRENT PHARMACEUTICALS LTD.	3.30
DR REDDYS LABORATORIES LTD.	2.65
IT - Software	**13.01**
Tata Consultancy Services Ltd.	3.64
HCL TECHNOLOGIES LTD.	3.27
WIPRO LTD.	3.16
Infosys Ltd.	2.94
Food Products	**7.17**
NESTLE INDIA LTD.	3.74
Britannia Industries Ltd.	3.43
Automobiles	**7.07**
Bajaj Auto Ltd.	3.97
Maruti Suzuki India Limited	3.10
Consumer Durables	**6.54**
Titan Company Ltd.	3.60
Asian Paints Ltd.	2.94
Diversified FMCG	**6.39**
Hindustan Unilever Ltd.	3.24
ITC Ltd.	3.15
Cement and Cement Products	**5.73**
Ultratech Cement Ltd.	3.12
SHREE CEMENT LTD.	2.61
Healthcare Services	**3.70**
Apollo Hospitals Enterprises Ltd.	3.70
Finance	**3.59**
Bajaj Finserv Ltd.	3.59
Insurance	**3.56**
SBI Life Insurance Company Ltd	3.56
Power	**3.52**
NTPC LTD	3.52
Telecom - Services	**3.47**
Bharti Airtel Ltd	3.47
Petroleum Products	**3.31**
RELIANCE INDUSTRIES LTD.	3.31
Chemicals and Petrochemicals	**3.14**
Pidilite Industries Ltd.	3.14
Construction	**2.75**
Larsen And Toubro Ltd.	2.75
Equity & Equity related - Total	**99.97**
Net Current Assets/(Liabilities)	**0.03**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of NIFTY 100 Low Volatility 30 Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High NIFTY 100 Low Volatility 30 Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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.
For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK BSE PSU INDEX FUND

An open-ended scheme replicating/tracking BSE PSU Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹82.10 crs
AUM: ₹80.52 crs
Benchmark: BSE PSU Index TRI
Allotment Date: July 31, 2024
Folio Count: 17,586

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.2710	₹9.3970
IDCW	₹9.2710	₹9.3970

(as on August 31, 2026)

Ratios

Portfolio Turnover	50.14%
Tracking Error	0.10%

Expense Ratio**
Regular Plan: 1.04%
Direct Plan: 0.39%

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: Nil. (applicable for all plans)

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

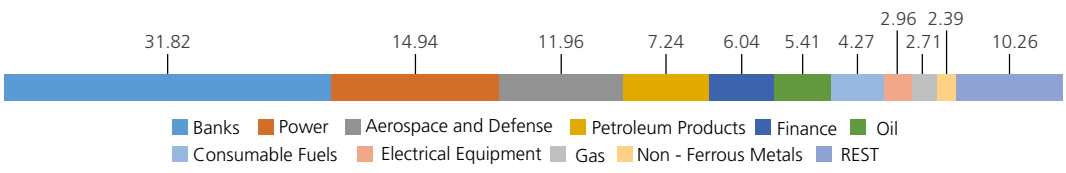
Folio Count data as on 31st July 2026.

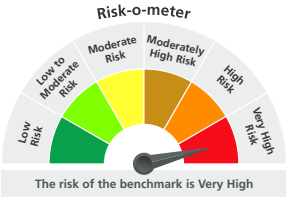
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**31.82**
STATE BANK OF INDIA	20.50
Bank Of Baroda	2.06
CANARA BANK	1.97
PUNJAB NATIONAL BANK	1.84
UNION BANK OF INDIA	1.64
INDIAN BANK	1.46
BANK OF INDIA	0.81
BANK OF MAHARASHTRA	0.77
JAMMU AND KASHMIR BANK LTD.	0.30
Indian Overseas Bank	0.20
CENTRAL BANK OF INDIA	0.14
UCO Bank	0.13
Power	**14.94**
NTPC LTD	7.25
Power Grid Corporation Of India Ltd.	5.60
NHPC LIMITED	1.09
NLC India Ltd.	0.40
NTPC GREEN ENERGY LIMITED	0.39
SJVN LIMITED	0.21
Aerospace and Defense	**11.96**
Bharat Electronics Ltd.	6.90
HINDUSTAN AERONAUTICS LTD.	4.18
BHARAT DYNAMICS LTD	0.54
GARDEN REACH SHIPBUILDERS & ENGINEERS LTD	0.34
Petroleum Products	**7.24**
Bharat Petroleum Corporation Ltd.	2.88
Indian Oil Corporation Ltd	2.32
HINDUSTAN PETROLEUM CORPORATION LTD	1.60
Chennai Petroleum Corporation Ltd.	0.30
Mangalore Refinery And Petrochemicals Ltd.	0.14
Finance	**6.04**
Power Finance Corporation Ltd.	2.34
REC LTD	1.82
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.76
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD.	0.42
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	0.42
IFCI Ltd.	0.28
Oil	**5.41**
Oil & Natural Gas Corporation Ltd.	4.21
OIL INDIA LIMITED	1.20
Consumable Fuels	**4.27**
Coal India Ltd.	4.27

Issuer/Instrument	% to Net Assets
Electrical Equipment	**2.96**
Bharat Heavy Electricals Ltd.	2.96
Gas	**2.71**
GAIL (India) Ltd.	2.17
GUJARAT ENERGY LTD.	0.45
GSPL TRANSMISSION LIMITED	0.09
Non - Ferrous Metals	**2.39**
NATIONAL ALUMINIUM COMPANY LTD	1.59
HINDUSTAN COPPER LTD.	0.80
Insurance	**1.72**
LIFE INSURANCE CORPORATION OF INDIA LTD.	0.98
General Insurance Corporation Of India	0.52
THE NEW INDIA ASSURANCE COMPANY LTD	0.22
Construction	**1.62**
RAIL VIKAS NIGAM LIMITED.	0.55
NBCC (India) Ltd	0.41
Engineers India Ltd.	0.34
Ircon International Ltd	0.18
RITES Ltd.	0.14
Minerals and Mining	**1.60**
NMDC Ltd.	1.38
Gujarat Mineral Development Corporation Ltd.	0.22
Ferrous Metals	**1.57**
Steel Authority of India Ltd.	1.32
NMDC STEEL LTD	0.25
Industrial Manufacturing	**1.48**
MAZAGOAN DOCK SHIPBUILDERS LTD	0.89
COCHIN SHIPYARD LTD.	0.59
Transport Services	**0.81**
Container Corporation of India Ltd.	0.81
Leisure Services	**0.68**
Indian Railway Catering And Tourism Corporation Ltd.	0.68
Agricultural, Commercial and Constr	**0.34**
BEML LTD.	0.34
Telecom - Services	**0.11**
RAILTEL CORPORATION OF INDIA LTD	0.11
Fertilizers and Agrochemicals	**0.07**
RASHTRIYA CHEMICALS & FERTILIZERS LTD	0.07
Equity & Equity related - Total	**99.74**
Net Current Assets/(Liabilities)	**0.26**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of BSE PSU Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High BSE PSU Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY MIDCAP 50 INDEX FUND

An open-ended scheme replicating/tracking the NIFTY Midcap 50 Index.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹84.27 crs
AUM: ₹86.47 crs
Benchmark: Nifty Midcap 50 Index TRI
Allotment Date: August 16, 2024
Folio Count: 18,798

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹11.2410	₹11.3820
IDCW	₹11.2410	₹11.3820

(as on August 31, 2026)

Ratios

Portfolio Turnover	73.59%
Tracking Error	0.12%

Expense Ratio**
Regular Plan: 0.86%
Direct Plan: 0.25%

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: Nil. (applicable for all plans)

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

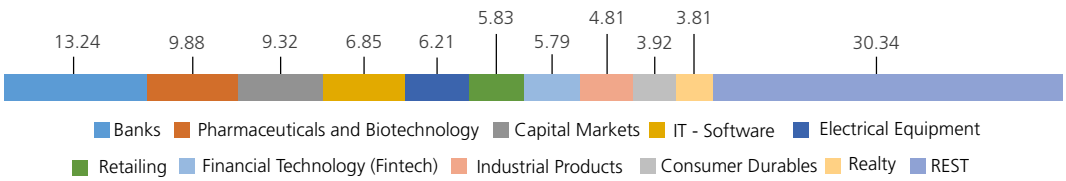
Folio Count data as on 31st July 2026.

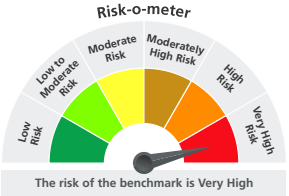
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**13.24**
FEDERAL BANK LTD.	3.71
IndusInd Bank Ltd.	2.83
AU Small Finance Bank Ltd.	2.60
IDFC First Bank Limited	2.41
YES BANK LTD	1.69
Pharmaceuticals and Biotechnology	**9.88**
LAURUS LABS LTD.	3.15
Lupin Ltd.	2.24
Aurobindo Pharma Ltd.	2.01
Alkem Laboratories Ltd.	1.32
MANKIND PHARMA LTD	1.16
Capital Markets	**9.32**
BSE LTD.	5.66
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.66
IT - Software	**6.85**
COFORGE LIMITED	2.92
PERSISTENT SYSTEMS LIMITED	2.57
Mphasis Ltd	1.36
Electrical Equipment	**6.21**
Bharat Heavy Electricals Ltd.	2.72
SUZLON ENERGY LTD.	2.44
WAAREE ENERGIES LIMITED	1.05
Retailing	**5.83**
INFO EDGE (INDIA) LTD.	2.12
FSN E-COMMERCE VENTURES LTD.	2.02
SWIGGY LTD	1.69
Financial Technology (Fintech)	**5.79**
ONE 97 COMMUNICATIONS LTD.	3.05
PB FINTECH LTD.	2.74
Industrial Products	**4.81**
Polycab India Ltd.	2.13
APL APOLLO TUBES LTD.	1.71
SUPREME INDUSTRIES LIMITED	0.97
Consumer Durables	**3.92**
DIXON TECHNOLOGIES INDIA LTD.	2.60
Havells India Ltd.	1.32
Realty	**3.81**
PHOENIX MILLS LTD.	1.50
PRESTIGE ESTATES PROJECTS LIMITED	1.16
GODREJ PROPERTIES LIMITED	1.15

Issuer/Instrument	% to Net Assets
Auto Components	**3.62**
BHARAT FORGE LTD.	2.37
TUBE INVESTMENTS OF INDIA LTD.	1.25
Insurance	**3.37**
Max Financial Services Ltd.	1.76
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.61
Automobiles	**2.99**
Hero MotoCorp Ltd.	2.99
Agricultural, Commercial and Construction Vehicles	**2.12**
ASHOK LEYLAND LTD.	2.12
Telecom - Services	**2.12**
Indus Towers Ltd.	2.12
Healthcare Services	**2.00**
Fortis Healthcare India Ltd	2.00
Personal Products	**2.00**
Colgate Palmolive (India) Ltd.	1.05
Dabur India Ltd.	0.95
Agricultural Food and other Product	**1.83**
Marico Ltd.	1.83
Chemicals and Petrochemicals	**1.57**
SRF Ltd.	1.57
Petroleum Products	**1.48**
HINDUSTAN PETROLEUM CORPORATION LTD	1.48
Transport Infrastructure	**1.41**
GMR AIRPORTS LIMITED	1.41
Fertilizers and Agrochemicals	**1.33**
UPL Ltd	1.33
Minerals and Mining	**1.29**
NMDC Ltd.	1.29
Power	**1.22**
NHPC LIMITED	1.22
Oil	**1.11**
OIL INDIA LIMITED	1.11
Finance	**0.81**
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.81
Equity & Equity related - Total	**99.93**
Net Current Assets/(Liabilities)	**0.07**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of NIFTY Midcap 50 Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Midcap 50 Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY INDIA TOURISM INDEX FUND

An open-ended scheme replicating/tracking the Nifty India Tourism Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹37.93 crs
AUM: ₹37.49 crs
Benchmark: Nifty India Tourism Index TRI
Allotment Date: September 23, 2024
Folio Count: 11,700

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹8.4390	₹8.5440
IDCW	₹8.4390	₹8.5450

(as on August 31, 2026)

Ratios

Portfolio Turnover	102.14%
Tracking Error	0.15%

Expense Ratio**
Regular Plan: 0.93%
Direct Plan: 0.32%

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: Nil. (applicable for all plans)

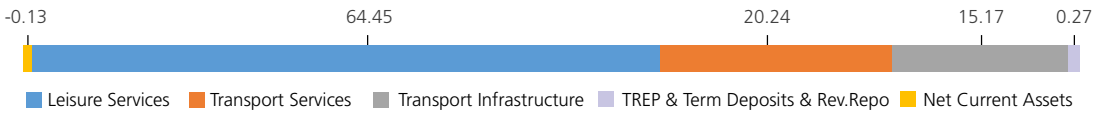
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Leisure Services	**64.45**
INDIAN HOTELS COMPANY LTD.	20.48
JUBILANT FOODWORKS LIMITED	8.84
ITC HOTELS LIMITED	8.17
Indian Railway Catering And Tourism Corporation Ltd.	6.61
CHALET HOTELS LTD.	2.94
TBO TEK LIMITED	2.73
DEVYANI INTERNATIONAL LIMITED	2.69
EIH Ltd.	2.55
SAPPHIRE FOODS INDIA LTD.	2.53
LEMON TREE HOTELS LTD	2.40
SCHLOSS BANGALORE LTD.	2.10
BLS INTERNATIONAL SERVICES LTD.	1.33
TRAVEL FOOD SERVICES LTD	1.08
Transport Services	**20.24**
Inter Globe Aviation Ltd	20.24
Transport Infrastructure	**15.17**
GMR AIRPORTS LIMITED	15.17
Equity & Equity related - Total	**99.86**
Triparty Repo	**0.27**
Net Current Assets/(Liabilities)	**-0.13**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty India Tourism Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty India Tourism Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹459.70 crs
AUM: ₹473.94 crs
Benchmark: Nifty Midcap 150 Momentum 50 Index (TRI)
Allotment Date: October 8, 2024
Folio Count: 31,546

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	₹9.7560	₹9.8770
IDCW	₹9.7550	₹9.8770

(as on August 31, 2026)

Ratios

Portfolio Turnover	121.20%
Tracking Error	0.12%

Expense Ratio**
Regular Plan: 0.93%
Direct Plan: 0.28%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: a) Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

IDCW is declared subject to availability and adequacy of distributable surplus

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

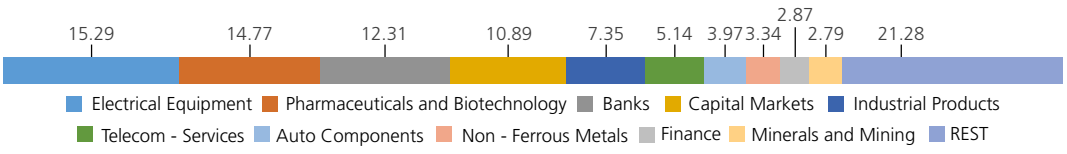
Data as on 31st August, 2026 unless otherwise specified.

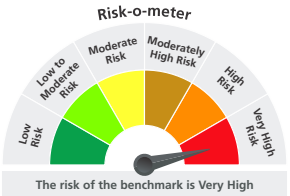
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Electrical Equipment	**15.29**
Bharat Heavy Electricals Ltd.	4.42
GE VERNOVA T&D INDIA LIMITED	4.22
HITACHI ENERGY INDIA LIMITED	3.62
APAR INDUSTRIES LIMITED	1.80
Thermax Ltd.	1.23
Pharmaceuticals and Biotechnology	**14.77**
LAURUS LABS LTD.	6.31
Aurobindo Pharma Ltd.	2.25
Lupin Ltd.	2.21
Glenmark Pharmaceuticals Ltd	2.12
Biocon Ltd.	1.24
Ajanta Pharma Ltd.	0.64
Banks	**12.31**
FEDERAL BANK LTD.	4.81
AU Small Finance Bank Ltd.	2.68
IndusInd Bank Ltd.	2.24
INDIAN BANK	1.11
BANK OF MAHARASHTRA	1.01
BANK OF INDIA	0.46
Capital Markets	**10.89**
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	5.74
BSE LTD.	4.05
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	1.10
Industrial Products	**7.35**
Polycab India Ltd.	3.32
KEI INDUSTRIES LTD.	2.08
APL APOLLO TUBES LTD.	1.17
AIA Engineering Limited.	0.78
Telecom - Services	**5.14**
Vodafone Idea Ltd	2.54
Indus Towers Ltd.	1.89
Tata Communications Ltd.	0.71
Auto Components	**3.97**
BHARAT FORGE LTD.	3.97
Non - Ferrous Metals	**3.34**
NATIONAL ALUMINIUM COMPANY LTD	3.34
Finance	**2.87**
Aditya Birla Capital Ltd.	1.65
L&T FINANCE LTD	1.22
Minerals and Mining	**2.79**
NMDC Ltd.	1.43
LLOYDS METALS AND ENERGY LTD.	1.36
Ferrous Metals	**2.52**
Steel Authority of India Ltd.	2.06
JINDAL STAINLESS LTD	0.46
Agricultural Food and other Product	**2.16**
Marico Ltd.	2.16
Power	**2.08**
JSW ENERGY LTD.	1.48
NLC India Ltd.	0.60
Healthcare Services	**1.86**
Fortis Healthcare India Ltd	1.86
Financial Technology (Fintech)	**1.78**
ONE 97 COMMUNICATIONS LTD.	1.78
Agricultural, Commercial and Construction Vehicles	**1.72**
ASHOK LEYLAND LTD.	1.72
Retailing	**1.68**
FSN E-COMMERCE VENTURES LTD.	1.68
Beverages	**1.54**
RADICO KHAITAN LTD.	1.54
IT - Software	**1.34**
ORACLE FINANCIAL SERVICES SOFTWARE LTD	1.34
Insurance	**1.18**
Max Financial Services Ltd.	1.18
Oil	**1.01**
OIL INDIA LIMITED	1.01
Transport Infrastructure	**0.91**
GMR AIRPORTS LIMITED	0.91
Gas	**0.67**
ADANI TOTAL GAS LTD.	0.67
Chemicals and Petrochemicals	**0.49**
Linde India Ltd.	0.49
Diversified	**0.24**
3M India Ltd.	0.24
Equity & Equity related - Total	**99.90**
Triparty Repo	**0.21**
Net Current Assets/(Liabilities)	**-0.11**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty Midcap 150 Momentum 50 Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Midcap 150 Momentum 50 Index (TRI)

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND

An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹67.49 crs
AUM: ₹67.48 crs
Benchmark: Nifty 50 Equal Weight Index (TRI)
Allotment Date: December 23, 2024
Folio Count: 4,829

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	₹11.1850	₹11.2810
IDCW	₹11.1850	₹11.2820

(as on August 31, 2026)

Ratios

Portfolio Turnover	68.48%
Tracking Error	0.13%

Expense Ratio**
Regular Plan: 0.70%
Direct Plan: 0.21%

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: Nil. (applicable for all plans)

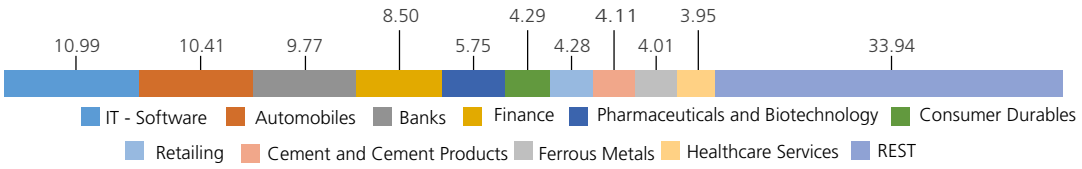
Data as on 31st August, 2026 unless otherwise specified.

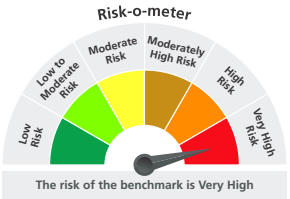
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
IT - Software	**10.99**
HCL TECHNOLOGIES LTD.	2.33
Tata Consultancy Services Ltd.	2.25
Tech Mahindra Ltd.	2.20
Infosys Ltd.	2.12
WIPRO LTD.	2.09
Automobiles	**10.41**
Bajaj Auto Ltd.	2.46
Mahindra & Mahindra Ltd.	2.12
Eicher Motors Ltd.	2.07
Maruti Suzuki India Limited	2.02
TATA MOTORS PASSENGER VEHICLES LTD.	1.74
Banks	**9.77**
ICICI Bank Ltd.	2.09
KOTAK MAHINDRA BANK LTD.	2.04
STATE BANK OF INDIA	2.02
Axis Bank Ltd.	1.85
HDFC Bank Ltd.	1.77
Finance	**8.50**
Bajaj Finserv Ltd.	2.24
SHRIRAM FINANCE LTD.	2.15
BAJAJ FINANCE LTD.	2.11
JIO FINANCIAL SERVICES LTD	2.00
Pharmaceuticals and Biotechnology	**5.75**
Sun Pharmaceuticals Industries Ltd.	2.09
Cipla Ltd.	1.94
DR REDDYS LABORATORIES LTD.	1.72
Consumer Durables	**4.29**
Titan Company Ltd.	2.33
Asian Paints Ltd.	1.96
Retailing	**4.28**
ETERNAL LIMITED	2.53
Trent Ltd	1.75
Cement and Cement Products	**4.11**
Grasim Industries Ltd.	2.13
Ultratech Cement Ltd.	1.98
Ferrous Metals	**4.01**
JSW Steel Ltd.	2.10
Tata Steel Ltd.	1.91
Healthcare Services	**3.95**
Apollo Hospitals Enterprises Ltd.	2.05
MAX HEALTHCARE INSTITUTE LTD.	1.90
Insurance	**3.75**
SBI Life Insurance Company Ltd	1.94
HDFC Life Insurance Company Ltd.	1.81
Power	**3.60**
NTPC LTD	1.81
Power Grid Corporation Of India Ltd.	1.79
Diversified FMCG	**3.54**
Hindustan Unilever Ltd.	1.80
ITC Ltd.	1.74
Food Products	**2.14**
NESTLE INDIA LTD.	2.14
Non - Ferrous Metals	**2.05**
Hindalco Industries Ltd	2.05
Transport Services	**1.99**
Inter Globe Aviation Ltd	1.99
Aerospace and Defense	**1.98**
Bharat Electronics Ltd.	1.98
Petroleum Products	**1.92**
RELIANCE INDUSTRIES LTD.	1.92
Construction	**1.91**
Larsen And Toubro Ltd.	1.91
Oil	**1.91**
Oil & Natural Gas Corporation Ltd.	1.91
Telecom - Services	**1.91**
Bharti Airtel Ltd	1.91
Agricultural Food and other Product	**1.87**
Tata Consumer Products Ltd	1.87
Metals and Minerals Trading	**1.84**
ADANI ENTERPRISES LTD.	1.84
Consumable Fuels	**1.80**
Coal India Ltd.	1.80
Transport Infrastructure	**1.74**
Adani Port and Special Economic Zone Ltd.	1.74
Equity & Equity related - Total	**100.01**
Net Current Assets/(Liabilities)	**-0.01**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty 50 Equal Weight Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 50 Equal Weight Index (TRI)

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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.
For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND

An open-ended scheme replicating/tracking the Nifty 100 equal weight Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹48.40 crs
AUM: ₹48.38 crs
Benchmark: Nifty 100 Equal Weight Index (TRI)
Allotment Date: December 23, 2024
Folio Count: 4,846

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	₹11.1460	₹11.2410
IDCW	₹11.1460	₹11.2400

(as on August 31, 2026)

Ratios

Portfolio Turnover	48.94%
Tracking Error	0.14%

Expense Ratio**
Regular Plan: 0.69%
Direct Plan: 0.21%

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: Nil. (applicable for all plans)

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

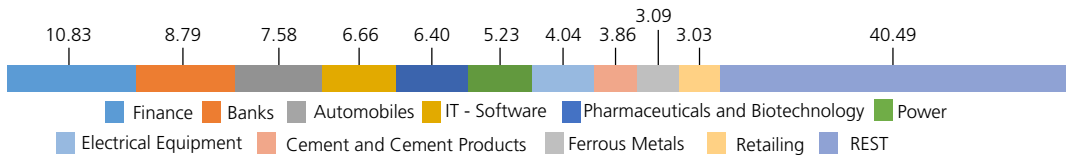
Folio Count data as on 31st July 2026.

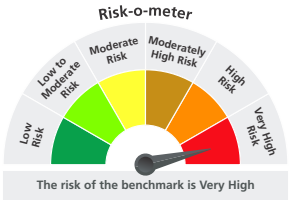
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Finance	**10.83**
Bajaj Finserv Ltd.	1.12
Bajaj Holdings and Investment Ltd.	1.08
SHRIRAM FINANCE LTD.	1.07
BAJAJ FINANCE LTD.	1.05
TATA CAPITAL LIMITED	1.03
Cholamandalam Investment and Finance Company Ltd.	1.02
JIO FINANCIAL SERVICES LTD	1.00
Muthoot Finance Ltd	0.94
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.89
REC LTD	0.87
Power Finance Corporation Ltd.	0.76
Banks	**8.79**
UNION BANK OF INDIA	1.06
PUNJAB NATIONAL BANK	1.05
ICICI Bank Ltd.	1.04
KOTAK MAHINDRA BANK LTD.	1.02
STATE BANK OF INDIA	1.01
CANARA BANK	0.96
Axis Bank Ltd.	0.93
HDFC Bank Ltd.	0.88
Bank Of Baroda	0.84
Automobiles	**7.58**
TVS Motors Company Ltd	1.25
Bajaj Auto Ltd.	1.23
HYUNDAI MOTORS INDIA LTD	1.12
Mahindra & Mahindra Ltd.	1.06
Eicher Motors Ltd.	1.04
Maruti Suzuki India Limited	1.01
TATA MOTORS PASSENGER VEHICLES LTD.	0.87
IT - Software	**6.66**
LTIMINDTREE LIMITED	1.18
HCL TECHNOLOGIES LTD.	1.16
Tata Consultancy Services Ltd.	1.12
Tech Mahindra Ltd.	1.10
Infosys Ltd.	1.06
WIPRO LTD.	1.04
Pharmaceuticals and Biotechnology	**6.40**
Divi s Laboratories Ltd.	1.38
TORRENT PHARMACEUTICALS LTD.	1.11
Zydus Lifesciences Limited	1.04
Sun Pharmaceuticals Industries Ltd.	1.04
Cipla Ltd.	0.97
DR REDDYS LABORATORIES LTD.	0.86
Power	**5.23**
ADANI ENERGY SOLUTIONS LTD.	0.93
NTPC LTD	0.90
Power Grid Corporation Of India Ltd.	0.89
Tata Power Co. Ltd.	0.87
ADANI POWER LTD.	0.85
ADANI GREEN ENERGY LTD.	0.79
Electrical Equipment	**4.04**
Siemens Ltd.	1.12
ABB INDIA LTD	1.08
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	0.98
SIEMENS ENERGY INDIA LTD	0.86
Cement and Cement Products	**3.86**
Grasim Industries Ltd.	1.06
Ultratech Cement Ltd.	0.99
Ambuja Cements Ltd.	0.93
SHREE CEMENT LTD.	0.88
Ferrous Metals	**3.09**
Jindal Steel & Power Ltd.	1.08
JSW Steel Ltd.	1.05
Tata Steel Ltd.	0.96
Retailing	**3.03**
ETERNAL LIMITED	1.26
AVENUE SUPERMARTS LTD.	0.89
Trent Ltd	0.88
Petroleum Products	**2.91**
Bharat Petroleum Corporation Ltd.	1.01
RELIANCE INDUSTRIES LTD.	0.96
Indian Oil Corporation Ltd	0.94
Auto Components	**2.39**
Bosch Ltd.	1.23
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.16
Realty	**2.36**
LODHA DEVELOPERS LTD. (MACROTECH DEVELOPERS LTD)	1.26
DLF Ltd.	1.10
Chemicals and Petrochemicals	**2.16**
SOLAR INDUSTRIES INDIA LIMITED	1.11
Pidilite Industries Ltd.	1.05
Consumer Durables	**2.14**
Titan Company Ltd.	1.16
Asian Paints Ltd.	0.98
Non - Ferrous Metals	**2.11**
HINDUSTAN ZINC LTD.	1.08
Hindalco Industries Ltd	1.03
Aerospace and Defense	**2.07**
HINDUSTAN AERONAUTICS LTD.	1.08
Bharat Electronics Ltd.	0.99
Food Products	**2.04**
NESTLE INDIA LTD.	1.06
Britannia Industries Ltd.	0.98
Healthcare Services	**1.97**
Apollo Hospitals Enterprises Ltd.	1.02
MAX HEALTHCARE INSTITUTE LTD.	0.95
Insurance	**1.88**
SBI Life Insurance Company Ltd	0.97
HDFC Life Insurance Company Ltd.	0.91
Beverages	**1.86**
UNITED SPIRITS LTD.	1.08
VARUN BEVERAGES LTD	0.78
Diversified FMCG	**1.77**
Hindustan Unilever Ltd.	0.90
ITC Ltd.	0.87
Agricultural, Commercial and Construction Vehicles	**1.13**
TML COMMERCIAL VEHICLES LIMITED	1.13
Gas	**1.00**
GAIL (India) Ltd.	1.00
Leisure Services	**1.00**
INDIAN HOTELS COMPANY LTD.	1.00
Capital Markets	**0.99**
HDFC Asset Management Company Ltd.	0.99
Transport Services	**0.99**
Inter Globe Aviation Ltd	0.99
Industrial Manufacturing	**0.98**
MAZAGOAN DOCK SHIPBUILDERS LTD	0.98
Diversified Metals	**0.97**
Vedanta Ltd.	0.97
Construction	**0.95**
Larsen And Toubro Ltd.	0.95
Oil	**0.95**
Oil & Natural Gas Corporation Ltd.	0.95
Telecom - Services	**0.95**
Bharti Airtel Ltd	0.95
Agricultural Food and other Product	**0.93**
Tata Consumer Products Ltd	0.93
Metals and Minerals Trading	**0.92**
ADANI ENTERPRISES LTD.	0.92
Industrial Products	**0.91**
Cummins India Ltd.	0.91
Consumable Fuels	**0.90**
Coal India Ltd.	0.90
Personal Products	**0.87**
Godrej Consumer Products Ltd.	0.87
Transport Infrastructure	**0.87**
Adani Port and Special Economic Zone Ltd.	0.87
Equity & Equity related - Total	**100.48**
Triparty Repo	**0.41**
Net Current Assets/(Liabilities)	**-0.89**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty 100 Equal Weight Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 100 Equal Weight Index (TRI)

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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.
For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY SMALLCAP 250 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Smallcap 250 Index.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹81.18 crs

AUM: ₹84.92 crs

Benchmark: Nifty Smallcap 250 Index TRI

Allotment Date: January 27, 2025

Folio Count: 14,630

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	₹11.8560	₹11.9470
IDCW	₹11.8560	₹11.9470

(as on August 31, 2026)

Ratios

Portfolio Turnover	45.32%
Tracking Error	0.10%

Expense Ratio**

Regular Plan: 0.63%
Direct Plan: 0.15%

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: Nil. (applicable for all plans)

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

Folio Count data as on 31st July 2026.

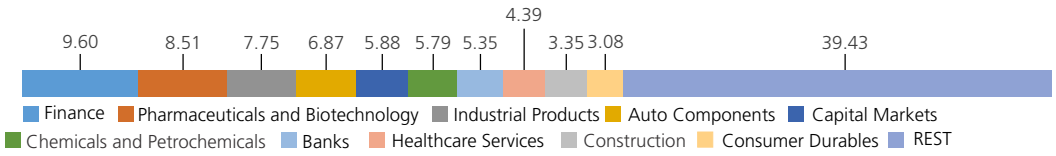
PORTFOLIO

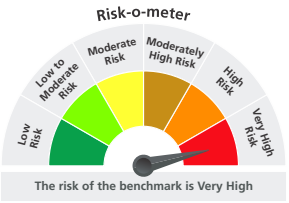
Issuer/Instrument	% to Net Assets
Equity & Equity related	
Finance	**9.60**
PIRAMAL FINANCE LTD	1.26
PNB HOUSING FINANCE LTD.	0.98
Manappuram Finance Ltd	0.85
POONAWALLA FINCORP LTD.	0.75
IIFL Finance Ltd	0.68
Cholamandalam Financial Holdings Ltd.	0.67
HOME FIRST FINANCE CO INDIA	0.51
SAMMAAN CAPITAL LIMITED	0.51
FIVE STAR BUSINESS FINANCE LTD	0.47
CAPRI GLOBAL CAPITAL LTD	0.45
APTUS VALUE HOUSING FINANCE	0.40
CREDITACCESS GRAMEEN LTD.	0.34
CHOICE INTERNATIONAL LTD	0.30
CAN FIN HOMES LTD	0.30
IFCI Ltd.	0.27
AADHAR HOUSING FINANCE LTD.	0.23
Aavas Financiers Ltd.	0.23
JM FINANCIAL LTD	0.22
SBFC FINANCE LTD	0.18
Pharmaceuticals and Biotechnology	**8.51**
GLAND PHARMA LIMITED	1.04
SAI LIFE SCIENCES LIMITED	0.91
NEULAND LABORATORIES LTD.	0.90
ACUTAAS CHEMICALS LTD	0.74
Wockhardt Ltd.	0.71
PIRAMAL PHARMA LTD.	0.61
Granules India Ltd.	0.55
ONESOURCE SPECIALTY PHARMA LTD.	0.54
COHANCE LIFESCIENCES LIMITED	0.34
Natco Pharma Ltd	0.34
Eris Lifesciences Ltd.	0.32
JUBILANT PHARMOVA LIMITED	0.32
Pfizer Ltd.	0.32
EMCURE PHARMACEUTICALS LIMITED	0.29
CAPLIN POINT LABORATORIES LTD.	0.23
CONCORD BIOTECH LTD.	0.22
BLUE JET HEALTHCARE LTD	0.13
Industrial Products	**7.75**
Welspun Corp Limited	1.42
Kirloskar Oil Engines Ltd.	0.79
Elgi Equipments Limited	0.61
PTC INDUSTRIES LTD	0.61
Carborundum Universal Ltd.	0.58
Timken India Ltd.	0.51
R R KABEL LTD	0.44
Finolex Cables Ltd.	0.43
Usha Martin Ltd.	0.41
Shyam Metalics and Energy Ltd	0.35
HBL ENGINEERING LTD	0.34
JINDAL SAW LTD.	0.33
GODAWARI POWER AND ISPAT LIMITED	0.27
H.E.G. LTD.	0.27
Graphite India Ltd.	0.21
RHI MAGNESITA INDIA LTD.	0.10
GALLANTT ISPAT LTD.	0.08
Auto Components	**6.87**
SONA BLW PRECISION FORGINGS LTD	1.65
CRAFTSMAN AUTOMATION LTD	0.74
Asahi India Glass Ltd.	0.52
ZF Commercial Vehicle Control Systems India Limited	0.52
AMARA RAJA ENERGY MOB LTD.	0.50
Motherson Sumi Wiring India Limited	0.42
GABRIEL INDIA LTD.	0.41
BELRISE INDUSTRIES LTD.	0.40
RAMKRISHNA FORGINGS LTD.	0.35
CEAT Ltd.	0.32
MINDA CORPORATION LIMITED	0.26
CIE AUTOMOTIVE INDIA LTD.	0.23
JK TYRE & INDUSTRIES LTD.	0.22
TENNECO CLEAN AIR INDIA LIMITED	0.22
JBM AUTO LTD.	0.11
Capital Markets	**5.88**
CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	1.13
Anand Rathi Wealth Ltd.	0.89
ANGEL ONE LIMITED	0.85
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.85
NUVAMA WEALTH MANAGEMENT LIMITED	0.62
KFIN TECHNOLOGIES LTD.	0.59
Indian Energy Exchange Ltd	0.43
Aditya Birla Sun Life AMC Ltd	0.35
UTI Asset Management Company Ltd	0.17
Chemicals and Petrochemicals	**5.79**
Navin Fluorine International Ltd.	1.45
HIMADRI SPECIALITY CHEMICAL LTD.	0.70
Deepak Nitrite Ltd.	0.54
Aarti Industries Ltd.	0.49
Atul Ltd.	0.46
Tata Chemicals Ltd	0.46
Deepak Fertilizers & Petrochemicals Corp Ltd	0.43
JUBILANT INGREVIA LTD	0.26
PCBL LTD	0.25
SUPREME PETROCHEM LTD.	0.21
SWAN ENERGY LTD	0.19
Clean Science and Technology Ltd	0.18
ANUPAM RASAYAN INDIA LTD.	0.17
Banks	**5.35**
KARUR VYSYA BANK LTD.	1.49
RBL Bank Ltd	1.07
City Union Bank Ltd.	1.00
Bandhan Bank Ltd.	0.68
JAMMU AND KASHMIR BANK LTD.	0.30
CENTRAL BANK OF INDIA	0.23
IDBI Bank Ltd.	0.23
Indian Overseas Bank	0.22
UCO Bank	0.13
Healthcare Services	**4.39**
ASTER DM HEALTHCARE LTD	0.92
KRISHNA INSTITUTE OF MEDICAL	0.89
DR.Lal Pathlabs Ltd.	0.68
Narayana Hrudayalaya Ltd.	0.60
SYNGENE INTERNATIONAL LIMITED	0.35
VIJAYA DIAGNOSTIC CENTRE PVT	0.34
RAINBOW CHILDRENS MEDICARE LTD	0.32
INDEGENE LTD	0.29
Construction	**3.35**
KALPATARU PROJECTS INTERNATIONAL LIMITED	0.72
NBCC (India) Ltd	0.40
IRB INFRASTRUCTURE DEVELOPERS LTD	0.34
Engineers India Ltd.	0.33
CEMINDIA PROJECTS LTD	0.31
NCC LIMITED	0.27
Kec International Ltd.	0.25
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	0.22
AFCONS INFRASTRUCTURE LTD.	0.20
Ircon International Ltd	0.18
RITES Ltd.	0.13
Consumer Durables	**3.08**
AMBER ENTERPRISES INDIA LTD.	0.76
Crompton Greaves Consumer Electricals Ltd	0.69
Kajaria Ceramics Ltd.	0.47
PG ELECTROPLAST LTD	0.43
Whirlpool of India Ltd.	0.28
AKZO NOBEL INDIA LTD.	0.25
Bata India Ltd.	0.20
IT - Services	**2.86**
TATA TECHNOLOGIES LTD	0.65
SAGILITY INDIA LTD.	0.49
Affle (India) Ltd.	0.46
NETWEB TECHNOLOGIES INDIA LTD.	0.44
CYIENT LTD.	0.42
INVENTURUS KNOWLEDGE SOLUTIONS LTD.	0.40
Automobiles	**2.53**
ATHER ENERGY LTD	1.49
OLA ELECTRIC MOBILITY LIMITED	0.42
FORCE MOTORS LTD.	0.38
OLECTRA GREENTECH LTD	0.24
Industrial Manufacturing	**2.42**
KAYNES TECHNOLOGY INDIA LTD.	0.52
SYRMA SGS TECHNOLOGY LTD.	0.51
ADITYA INFOTECH LIMITED	0.44
JYOTI CNC AUTOMATION LTD	0.38
TITAGARH RAIL SYSTEMS LTD.	0.30
JUPITER WAGONS LTD	0.15
Tega Industries Ltd.	0.12
Retailing	**2.16**
CarTrade Tech Ltd	0.58
MEESHO LIMITED	0.52
URBAN COMPANY LTD.	0.26
INDIAMART INTERMESH LTD.	0.24
ADITYA BIRLA LIFESTYLE BRANDS LIMITED	0.23
BRAINBEES SOLUTIONS LIMITED	0.19
Aditya Birla Fashion and Retail Ltd	0.14
Transport Services	**2.10**
DELHIVERY LTD	1.16
Great Eastern Shipping Company Ltd	0.59
Shipping Corporation of India Ltd.	0.22
Blue Dart Express Ltd.	0.13
Leisure Services	**2.02**
CHALET HOTELS LTD.	0.29
TBO TEK LIMITED	0.27
DEVYANI INTERNATIONAL LIMITED	0.27
EIH Ltd.	0.25
SAPPHIRE FOODS INDIA LTD.	0.25
LEMON TREE HOTELS LTD	0.24
SCHLOSS BANGALORE LTD.	0.21
BLS INTERNATIONAL SERVICES LTD.	0.13
TRAVEL FOOD SERVICES LTD	0.11
Commercial Services and Supplies	**1.91**
Redington India Ltd	0.96
Firstsource Solutions Ltd.	0.38
ECLERX SERVICES LTD.	0.37
INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) LTD.	0.16
MMTC LTD	0.04
Power	**1.80**
CESC LTD	0.42
ACME SOLAR HOLDINGS LTD.	0.37
Jaiprakash Power Ventures Ltd.	0.36
NAVA LTD.	0.36
RELIANCE POWER LTD	0.29
Realty	**1.68**
BRIGADE ENTERPRISES LIMITED	0.55
Anant Raj Industries Ltd.	0.42
ADITYA BIRLA REAL ESTATE LTD	0.32
Sobha Developers Ltd.	0.25
SIGNATURE GLOBAL LTD	0.14
Gas	**1.48**
AEGIS LOGISTICS LTD	0.72
Indraprastha Gas Ltd.	0.48
Mahanagar Gas Ltd	0.28
Electrical Equipment	**1.45**
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	0.32
INOX WIND LIMITED	0.31
TRIVENI TURBINE LTD	0.31
EMMVEE PHOTOVOLTAIC POWER LIMITED	0.20
ELECON ENGINEERING CO.LTD	0.16
TRANSFORMERS & RECTIFIERS (INDIA) LTD.	0.15
Telecom - Services	**1.36**
HFCL LTD	1.16
RAILTEL CORPORATION OF INDIA LTD	0.11
TATA TELESERVICES LTD	0.09
Fertilizers and Agrochemicals	**1.34**
PARADEEP PHOSPHATES LTD.	0.31
SUMITOMO CHEMICAL INDIA LTD	0.29
Chambal Fertilisers & Chemicals Ltd.	0.28
Bayer Cropscience Ltd.	0.23
FERTILISERS AND CHEMICALS TRAVANCORE LTD	0.23
Aerospace and Defense	**1.33**
Data Patterns (India) Ltd.	0.62
ZEN TECHNOLOGIES LTD	0.37
GARDEN REACH SHIPBUILDERS & ENGINEERS LTD	0.34
IT - Software	**1.32**
Intellect Design Arena Ltd.	0.28
Sonata Software Ltd.	0.26
ZENSAR TECHNOLGIES LTD.	0.24
Birlasoft Ltd.	0.22
NEWGEN SOFTWARE TECHNOLOGIES LTD	0.15
Latent View Analytics Ltd	0.09
C.E. INFO SYSTEMS LTD.	0.08
Insurance	**1.28**
STAR HEALTH AND ALLIED INSURANCE LTD.	0.60
GO DIGIT GENERAL INSURANCE LTD.	0.28
NIVA BUPA HEALTH INSURANCE COMPANY LTD.	0.23
CANARA HSBC LIFE INSURANCE CO. LTD.	0.17
Entertainment	**1.24**
PVR INOX LIMITED	0.39
Zee Entertainment Enterprises Ltd	0.39
Sun TV Network Ltd.	0.21
SAREGAMA INDIA LTD.	0.16
PRIME FOCUS LTD	0.09
Agricultural Food and other Product	**0.97**
CCL PRODUCTS INDIA LTD	0.35
Balrampur Chini Mills Ltd.	0.34
LT FOODS LTD.	0.28
Cement and Cement Products	**0.91**
The Ramco Cements Ltd	0.50
JSW CEMENT LTD	0.15
NUVOCO VISTAS CORP. LTD	0.14
India Cements Ltd.	0.12
Food Products	**0.91**
EID Parry (India) Ltd	0.37
ZYDUS WELLNESS LTD.	0.23
Bikaji Foods International Ltd.	0.19
Bombay Burmah Trading Corporation Ltd.	0.12
Personal Products	**0.90**
Emami Ltd.	0.33
HONASA CONSUMER LTD	0.30
Gillette India Ltd	0.27
Petroleum Products	**0.84**
Castrol (India) Ltd.	0.40
Chennai Petroleum Corporation Ltd.	0.30
Mangalore Refinery And Petrochemicals Ltd.	0.14
Non - Ferrous Metals	**0.78**
HINDUSTAN COPPER LTD.	0.78
Textiles and Apparels	**0.68**
WELSPUN LIVING LTD	0.28
Vardhman Textiles Ltd.	0.26
Trident Ltd	0.14
Agricultural, Commercial and Constr	**0.55**
BEML LTD	0.34
ACTION CONSTRUCTION EQUIPMENT LTD.	0.21
Minerals and Mining	**0.47**
GRAVITA INDIA LTD.	0.26
Gujarat Mineral Development Corporation Ltd.	0.21
Ferrous Metals	**0.45**
NMDC STEEL LTD	0.24
SARDA ENERGY AND MINERALS LTD.	0.21
Telecom - Equipment and Accessories	**0.33**
Tejas Networks Ltd	0.21
ITI LTD	0.12
Healthcare Equipment and Supplies	**0.31**
POLY MEDICURE LTD	0.31
Other Consumer Services	**0.29**
PHYSICSWALLAH LIMITED	0.29
Diversified	**0.18**
DCM SHRIRAM LTD.	0.18
Household Products	**0.18**
DOMS INDUSTRIES LTD	0.18
Oil	**0.18**
AEGIS VOPAK TERMINALS LTD	0.18
Financial Technology (Fintech)	**0.16**
PINE LABS LTD.	0.16
Beverages	**0.15**
ALLIED BLENDERS & DISTILLERS LTD.	0.15
Diversified Metals	**0.09**
JAIN RESOURCE RECYCLING LTD.	0.09
Equity & Equity related - Total	**100.18**
Triparty Repo	**0.12**
Net Current Assets/(Liabilities)	**-0.30**
Grand Total	**100.00**

KOTAK NIFTY SMALLCAP 250 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Smallcap 250 Index.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty SmallCap 250 Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Smallcap 250 Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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.
For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK BSE SENSEX INDEX FUND

An open-ended scheme replicating/tracking the BSE Sensex Index.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹23.66 crs
AUM: ₹23.65 crs
Benchmark: BSE Sensex Index TRI
Allotment Date: February 17, 2025
Folio Count: 4,386

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	₹10.2610	₹10.2880
IDCW	₹10.2610	₹10.2880

(as on August 31, 2026)

Ratios

Portfolio Turnover	32.95%
Tracking Error	0.10%

Expense Ratio**
Regular Plan: 0.32%
Direct Plan: 0.14%

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: Nil. (applicable for all plans)

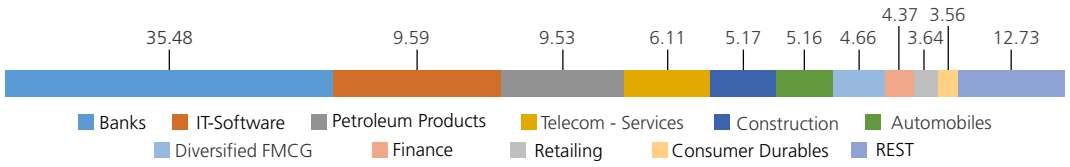
Data as on 31st August, 2026 unless otherwise specified.

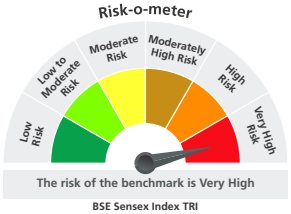
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**35.48**
HDFC Bank Ltd.	11.85
ICICI Bank Ltd.	11.40
STATE BANK OF INDIA	4.83
Axis Bank Ltd.	4.02
KOTAK MAHINDRA BANK LTD.	3.38
IT - Software	**9.59**
Infosys Ltd.	4.31
Tata Consultancy Services Ltd.	2.63
HCL TECHNOLOGIES LTD.	1.52
Tech Mahindra Ltd.	1.13
Petroleum Products	**9.53**
RELIANCE INDUSTRIES LTD.	9.53
Telecom - Services	**6.11**
Bharti Airtel Ltd	6.11
Construction	**5.17**
Larsen And Toubro Ltd.	5.17
Automobiles	**5.16**
Mahindra & Mahindra Ltd.	3.26
Maruti Suzuki India Limited	1.90
Diversified FMCG	**4.66**
ITC Ltd.	2.71
Hindustan Unilever Ltd.	1.95
Finance	**4.37**
BAJAJ FINANCE LTD.	3.13
Bajaj Finserv Ltd.	1.24
Retailing	**3.64**
ETERNAL LIMITED	2.60
Trent Ltd	1.04
Consumer Durables	**3.56**
Titan Company Ltd.	2.29
Asian Paints Ltd.	1.27
Power	**3.03**
NTPC LTD	1.71
Power Grid Corporation Of India Ltd.	1.32
Pharmaceuticals and Biotechnology	**2.32**
Sun Pharmaceuticals Industries Ltd.	2.32
Ferrous Metals	**1.66**
Tata Steel Ltd.	1.66
Aerospace and Defense	**1.63**
Bharat Electronics Ltd.	1.63
Cement and Cement Products	**1.49**
Ultratech Cement Ltd.	1.49
Transport Infrastructure	**1.32**
Adani Port and Special Economic Zone Ltd.	1.32
Transport Services	**1.27**
Inter Globe Aviation Ltd	1.27
Equity & Equity related - Total	**99.99**
Net Current Assets/(Liabilities)	**0.01**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of BSE Sensex Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High BSE Sensex Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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.
For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY COMMODITIES INDEX FUND

An open-ended scheme replicating/tracking the Nifty Commodities Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹300.12 crs
AUM: ₹296.34 crs
Benchmark: Nifty Commodities Index TRI
Allotment Date: March 10, 2025
Folio Count: 6,427

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	₹12.0920	₹12.1400
IDCW	₹12.0920	₹12.1400

(as on August 31, 2026)

Ratios

Portfolio Turnover	20.33%
Tracking Error	0.25%

Expense Ratio**
Regular Plan: 0.46%
Direct Plan: 0.20%

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: Nil. (applicable for all plans)

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

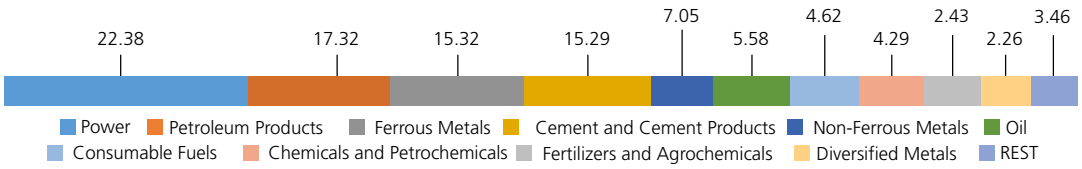
Folio Count data as on 31st July 2026.

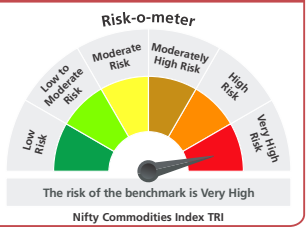
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Power		**22.38**
NTPC LTD		7.45
ADANI POWER LTD.		3.94
Tata Power Co. Ltd.		2.78
ADANI ENERGY SOLUTIONS LTD.		2.23
ADANI GREEN ENERGY LTD.		1.95
JSW ENERGY LTD.		1.53
NHPC LIMITED		1.39
TORRENT POWER LTD		1.11
Petroleum Products		**17.32**
RELIANCE INDUSTRIES LTD.		9.99
Bharat Petroleum Corporation Ltd.		3.15
Indian Oil Corporation Ltd		2.49
HINDUSTAN PETROLEUM CORPORATION LTD		1.69
Ferrous Metals		**15.32**
Tata Steel Ltd.		7.31
JSW Steel Ltd.		5.89
Jindal Steel & Power Ltd.		2.12
Cement and Cement Products		**15.29**
Ultratech Cement Ltd.		6.50
Grasim Industries Ltd.		6.10
SHREE CEMENT LTD.		1.49
Ambuja Cements Ltd.		1.20
Non - Ferrous Metals		**7.05**
Hindalco Industries Ltd		7.05
Oil		**5.58**
Oil & Natural Gas Corporation Ltd.		4.32
OIL INDIA LIMITED		1.26
Consumable Fuels		**4.62**
Coal India Ltd.		4.62
Chemicals and Petrochemicals		**4.29**
Pidilite Industries Ltd.		2.51
SRF Ltd.		1.78
Fertilizers and Agrochemicals		**2.43**
UPL Ltd		1.51
P I INDUSTRIES LTD		0.92
Diversified Metals		**2.26**
Vedanta Ltd.		2.26
Industrial Products		**1.94**
APL APOLLO TUBES LTD.		1.94
Minerals and Mining		**1.46**
NMDC Ltd.		1.46
Equity & Equity related - Total		**99.94**
Triparty Repo		**0.07**
Net Current Assets/(Liabilities)		**-0.01**
Grand Total		**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty Commodities Index, subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Commodities Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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.
For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY MIDCAP 150 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Midcap 150 Index.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹45.18 crs
AUM: ₹47.05 crs
Benchmark: Nifty Midcap 150 Index TRI
Allotment Date: March 21, 2025
Folio Count: 6,497

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	₹12.0240	₹12.1090
IDCW	₹12.0240	₹12.1080

(as on August 31, 2026)

Ratios

Portfolio Turnover	40.23%
Tracking Error	0.14%

Expense Ratio**
Regular Plan: 0.62%
Direct Plan: 0.15%

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: Nil. (applicable for all plans)

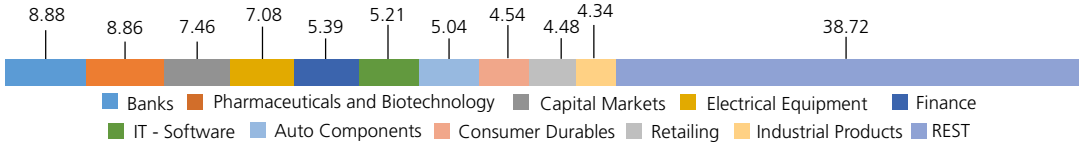
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**8.88**
FEDERAL BANK LTD.	2.06
IndusInd Bank Ltd.	1.57
AU Small Finance Bank Ltd.	1.44
IDFC First Bank Limited	1.34
YES BANK LTD	0.94
INDIAN BANK	0.74
BANK OF INDIA	0.40
BANK OF MAHARASHTRA	0.39
Pharmaceuticals and Biotechnology	**8.86**
LAURUS LABS LTD.	1.75
Lupin Ltd.	1.25
Aurobindo Pharma Ltd.	1.12
Glenmark Pharmaceuticals Ltd	0.88
Alkem Laboratories Ltd.	0.73
Biocon Ltd.	0.69
Ipca Laboratories Ltd.	0.64
MANKIND PHARMA LTD	0.64
Ajanta Pharma Ltd.	0.36
Abbott India Ltd.	0.31
GlaxoSmithKline Pharmaceuticals Ltd.	0.30
ANTHEM BIOSCIENCES LTD	0.19
Capital Markets	**7.46**
BSE LTD.	3.15
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	2.03
360 ONE WAM LTD.	0.71
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	0.49
MOTILAL OSWAL FINANCIAL SERVICES LTD	0.38
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.35
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	0.35
Electrical Equipment	**7.08**
Bharat Heavy Electricals Ltd.	1.51
SUZLON ENERGY LTD.	1.35
GE VERNOVA T&D INDIA LIMITED	1.29
HITACHI ENERGY INDIA LIMITED	1.00
APAR INDUSTRIES LIMITED	0.70
WAAREE ENERGIES LIMITED	0.59
Thermax Ltd.	0.35
PREMIER ENERGIES LIMITED	0.29
Finance	**5.39**
Aditya Birla Capital Ltd.	0.79
Sundaram Finance Ltd.	0.73
L&T FINANCE LTD	0.64
Mahindra & Mahindra Financial Services Ltd.	0.58
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.45
LIC Housing Finance Ltd.	0.38
AUTHUM INVESTMENT & INFRASTRUCTURE LTD.	0.35
HDB FINANCIAL SERVICES LTD	0.34
CRISIL Ltd.	0.28
BAJAJ HOUSING FINANCE LTD.	0.22
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD.	0.22
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	0.21
TATA INVESTMENT CORPORATION LTD	0.20
IT - Software	**5.21**
COFORGE LIMITED	1.62
PERSISTENT SYSTEMS LIMITED	1.43
Mphasis Ltd	0.75
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.70
TATA ELXSI LTD.	0.29
KPIT TECHNOLOGIES LTD.	0.23
HEXAWARE TECHNOLOGIES LTD.	0.19
Auto Components	**5.04**
BHARAT FORGE LTD.	1.32
TUBE INVESTMENTS OF INDIA LTD.	0.70
MRF Limited	0.63
UNO MINDA LIMITED	0.54
Exide Industries Ltd	0.47
Balkrishna Industries Ltd.	0.43
Schaeffler India Ltd	0.38
Apollo Tyres Ltd.	0.33
Endurance Technologies Ltd.	0.24
Consumer Durables	**4.54**
DIXON TECHNOLOGIES INDIA LTD.	1.44
Havells India Ltd.	0.73
VOLTAS LTD.	0.64
KALYAN JEWELLERS INDIA LTD.	0.54
BLUE STAR LTD.	0.45
LG ELECTRONICS INDIA LTD	0.41
Berger Paints (I) Ltd.	0.33
Retailing	**4.48**
INFO EDGE (INDIA) LTD.	1.18
FSN E-COMMERCE VENTURES LTD.	1.12
SWIGGY LTD	0.94
VISHAL MEGA MART LIMITED	0.72
LENSKART SOLUTIONS LIMITED	0.52
Industrial Products	**4.34**
Polycab India Ltd.	1.19
APL APOLLO TUBES LTD.	0.95
KEI INDUSTRIES LTD.	0.83
SUPREME INDUSTRIES LIMITED	0.54
ASTRAL LTD.	0.44
AIA Engineering Limited.	0.39
Insurance	**4.03**
LIFE INSURANCE CORPORATION OF INDIA LTD.	1.24
Max Financial Services Ltd.	0.98
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	0.89
ICICI Prudential Life Insurance Company Ltd	0.48
General Insurance Corporation Of India	0.33
THE NEW INDIA ASSURANCE COMPANY LTD	0.11
Financial Technology (Fintech)	**3.21**
ONE 97 COMMUNICATIONS LTD.	1.69
PB FINTECH LTD.	1.52
Telecom - Services	**2.86**
Indus Towers Ltd.	1.18
Vodafone Idea Ltd	0.93
Tata Communications Ltd.	0.48
BHARTI HEXACOM LTD.	0.27
Realty	**2.64**
PHOENIX MILLS LTD.	0.83
PRESTIGE ESTATES PROJECTS LIMITED	0.65
GODREJ PROPERTIES LIMITED	0.64
OBEROI REALTY LTD	0.52
Power	**2.51**
JSW ENERGY LTD.	0.75
NHPC LIMITED	0.68
TORRENT POWER LTD	0.54
NLC India Ltd.	0.23
NTPC GREEN ENERGY LIMITED	0.20
SJVN LIMITED	0.11
Fertilizers and Agrochemicals	**1.72**
UPL Ltd	0.74
Coromandel International Ltd.	0.53
P I INDUSTRIES LTD	0.45
Automobiles	**1.66**
Hero MotoCorp Ltd.	1.66
Chemicals and Petrochemicals	**1.65**
SRF Ltd.	0.87
Gujarat Fluorochemicals Ltd.	0.46
Linde India Ltd.	0.32
Agricultural Food and other Product	**1.55**
Marico Ltd.	1.02
PATANJALI FOODS LIMITED	0.28
ADANI WILMAR LIMITED	0.25
Agricultural, Commercial and Constr	**1.41**
ASHOK LEYLAND LTD.	1.18
Escorts Ltd.	0.23
Healthcare Services	**1.41**
Fortis Healthcare India Ltd	1.11
Global Health Ltd.	0.30
Minerals and Mining	**1.27**
NMDC Ltd.	0.72
LLOYDS METALS AND ENERGY LTD.	0.55
Transport Infrastructure	**1.26**
GMR AIRPORTS LIMITED	0.78
JSW INFRASTRUCTURE LIMITED	0.48
Leisure Services	**1.22**
JUBILANT FOODWORKS LIMITED	0.46
ITC HOTELS LIMITED	0.42
Indian Railway Catering And Tourism Corporation Ltd.	0.34
Ferrous Metals	**1.18**
Steel Authority of India Ltd.	0.66
JINDAL STAINLESS LTD	0.52
Personal Products	**1.12**
Colgate Palmolive (India) Ltd.	0.59
Dabur India Ltd.	0.53
Beverages	**1.04**
RADICO KHAITAN LTD.	0.82
United Breweries Ltd.	0.22
Cement and Cement Products	**1.03**
JK Cement Ltd.	0.50
Dalmia Bharat Limited	0.35
ACC Ltd.	0.18
Gas	**0.93**
PETRONET LNG LTD.	0.53
ADANI TOTAL GAS LTD.	0.40
Textiles and Apparels	**0.83**
Page Industries Ltd	0.52
K.P.R. Mill Ltd.	0.31
Petroleum Products	**0.82**
HINDUSTAN PETROLEUM CORPORATION LTD	0.82
Non - Ferrous Metals	**0.80**
NATIONAL ALUMINIUM COMPANY LTD	0.80
Oil	**0.62**
OIL INDIA LIMITED	0.62
Industrial Manufacturing	**0.48**
COCHIN SHIPYARD LTD.	0.30
Honeywell Automation India Ltd.	0.18
Transport Services	**0.41**
Container Corporation of India Ltd.	0.41
Diversified	**0.33**
3M India Ltd.	0.22
Godrej Industries Ltd.	0.11
Aerospace and Defense	**0.28**
BHARAT DYNAMICS LTD	0.28
Construction	**0.28**
RAIL VIKAS NIGAM LIMITED.	0.28
IT - Services	**0.23**
L&T Technology Services Ltd	0.23
Cigarettes and Tobacco Products	**0.20**
Godfrey Phillips India Ltd.	0.20
Equity & Equity related - Total	**100.26**
Triparty Repo	**0.21**
Net Current Assets/(Liabilities)	**-0.47**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of NIFTY Midcap 150 Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty Midcap 150 Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND

An open-ended scheme replicating/tracking the Nifty Top 10 Equal Weight Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹40.01 crs
AUM: ₹39.55 crs
Benchmark: Nifty Top 10 Equal Weight Index TRI
Allotment Date: April 28, 2025
Folio Count: 5,352

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	₹9.0480	₹9.1330
IDCW	₹9.0480	₹9.1330

(as on August 31, 2026)

Ratios

Portfolio Turnover	40.06%
Tracking Error	0.12%

Expense Ratio**
Regular Plan: 0.87%
Direct Plan: 0.22%

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: Nil. (applicable for all plans)

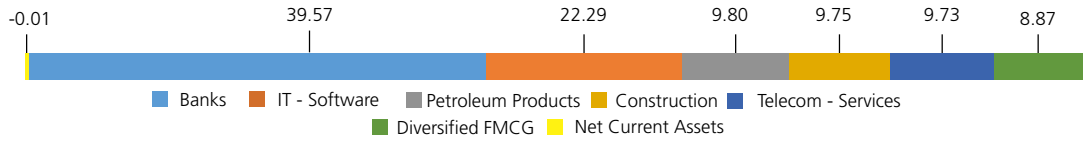
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**39.57**
ICICI Bank Ltd.	10.67
KOTAK MAHINDRA BANK LTD.	10.42
Axis Bank Ltd.	9.47
HDFC Bank Ltd.	9.01
IT - Software	**22.29**
Tata Consultancy Services Ltd.	11.47
Infosys Ltd.	10.82
Petroleum Products	**9.80**
RELIANCE INDUSTRIES LTD.	9.80
Construction	**9.75**
Larsen And Toubro Ltd.	9.75
Telecom - Services	**9.73**
Bharti Airtel Ltd	9.73
Diversified FMCG	**8.87**
ITC Ltd.	8.87
Equity & Equity related - Total	**100.01**
Net Current Assets/(Liabilities)	**-0.01**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty Top 10 Equal Weight Index, subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Top 10 Equal Weight Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY 200 QUALITY 30 INDEX FUND

An open-ended scheme replicating/tracking the Nifty 200 Quality 30 Index Fund

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty 200 Quality 30 Index and to generate returns that are commensurate with the performance of the Nifty 200 Quality 30 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹17.64 crs
AUM: ₹17.54 crs
Benchmark: Nifty 200 Quality 30 Index TRI
Allotment Date: July 14, 2025
Folio Count: 6,389

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	₹10.0070	₹10.0500
IDCW	₹10.0070	₹10.0500

(as on August 31, 2026)

Ratios

Portfolio Turnover	31.40%
Tracking Error	0.10%

Expense Ratio**
Regular Plan: 0.58%
Direct Plan: 0.22%

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: Nil. (applicable for all plans)

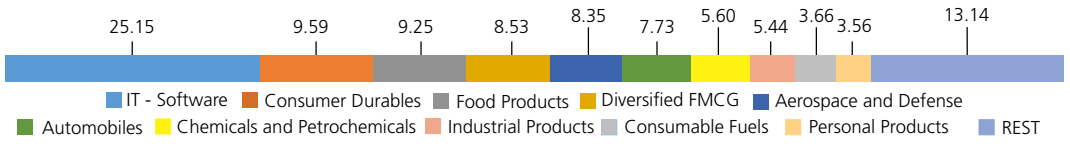
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
IT - Software		**25.15**
Tata Consultancy Services Ltd.		5.47
Infosys Ltd.		5.16
HCL TECHNOLOGIES LTD.		4.57
PERSISTENT SYSTEMS LIMITED		2.90
ORACLE FINANCIAL SERVICES SOFTWARE LTD		2.37
LTIMINDTREE LIMITED		2.36
TATA ELXSI LTD.		1.29
KPIT TECHNOLOGIES LTD.		1.03
Consumer Durables		**9.59**
DIXON TECHNOLOGIES INDIA LTD.		4.21
Asian Paints Ltd.		3.53
Havells India Ltd.		1.85
Food Products		**9.25**
NESTLE INDIA LTD.		5.20
Britannia Industries Ltd.		4.05
Diversified FMCG		**8.53**
Hindustan Unilever Ltd.		4.30
ITC Ltd.		4.23
Aerospace and Defense		**8.35**
Bharat Electronics Ltd.		4.80
HINDUSTAN AERONAUTICS LTD.		3.55
Automobiles		**7.73**
Bajaj Auto Ltd.		4.48
Hero MotoCorp Ltd.		3.25
Chemicals and Petrochemicals		**5.60**
SOLAR INDUSTRIES INDIA LIMITED		2.96
Pidilite Industries Ltd.		2.64
Industrial Products		**5.44**
Cummins India Ltd.		2.95
Polycab India Ltd.		2.49
Consumable Fuels		**3.66**
Coal India Ltd.		3.66
Personal Products		**3.56**
Colgate Palmolive (India) Ltd.		3.56
Non - Ferrous Metals		**3.07**
HINDUSTAN ZINC LTD.		3.07
Capital Markets		**3.05**
HDFC Asset Management Company Ltd.		3.05
Agricultural Food and other Product		**2.96**
Marico Ltd.		2.96
Textiles and Apparels		**2.22**
Page Industries Ltd		2.22
Industrial Manufacturing		**1.72**
MAZAGOAN DOCK SHIPBUILDERS LTD		1.72
Equity & Equity related - Total		**99.88**
Net Current Assets/(Liabilities)		**0.12**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty 200 Quality 30 Index, subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty 200 Quality 30 Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY ALPHA 50 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Alpha 50 Index.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty Alpha 50 Index and to generate returns that are commensurate with the performance of the Nifty Alpha 50 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹45.48 crs
AUM: ₹49.06 crs
Benchmark: Nifty Alpha 50 Index TRI
Allotment Date: August 19, 2025
Folio Count: 6,436

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	₹11.0980	₹11.1670
IDCW	₹11.0980	₹11.1660

(as on August 31, 2026)

Ratios

Portfolio Turnover	157.95%
Tracking Error	0.25%

Expense Ratio**
Regular Plan: 0.94%
Direct Plan: 0.35%

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: Nil. (applicable for all plans)

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

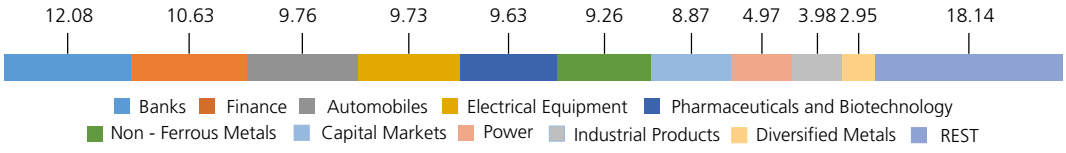
Folio Count data as on 31st July 2026.

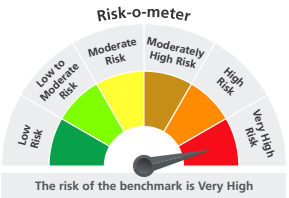
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Banks		**12.08**
KARUR VYSYA BANK LTD.		2.22
RBL Bank Ltd		1.97
FEDERAL BANK LTD.		1.56
AU Small Finance Bank Ltd.		1.51
INDIAN BANK		1.47
UNION BANK OF INDIA		0.90
STATE BANK OF INDIA		0.85
BANK OF INDIA		0.84
CANARA BANK		0.76
Finance		**10.63**
L&T FINANCE LTD		2.43
Aditya Birla Capital Ltd.		2.22
SHRIRAM FINANCE LTD.		2.06
Muthoot Finance Ltd		1.67
Manappuram Finance Ltd		1.48
IIFL Finance Ltd		0.77
Automobiles		**9.76**
ATHER ENERGY LTD		7.17
Eicher Motors Ltd.		1.40
TVS Motors Company Ltd		1.19
Electrical Equipment		**9.73**
GE VERNOVA T&D INDIA LIMITED		2.79
HITACHI ENERGY INDIA LIMITED		2.59
Bharat Heavy Electricals Ltd.		2.19
APAR INDUSTRIES LIMITED		2.16
Pharmaceuticals and Biotechnology		**9.63**
LAURUS LABS LTD.		4.07
ACUTAAS CHEMICALS LTD		3.61
Glenmark Pharmaceuticals Ltd		1.95
Non - Ferrous Metals		**9.26**
NATIONAL ALUMINIUM COMPANY LTD		3.52
HINDUSTAN COPPER LTD.		3.40
Hindalco Industries Ltd		2.34
Capital Markets		**8.87**
MULTI COMMODITY EXCHANGE OF INDIA LIMITED		3.88
Anand Rathi Wealth Ltd.		2.56
BSE LTD.		1.68
HDFC Asset Management Company Ltd.		0.75
Power		**4.97**
ADANI POWER LTD.		2.69
ADANI ENERGY SOLUTIONS LTD.		2.28
Industrial Products		**3.98**
Cummins India Ltd.		2.11
Polycab India Ltd.		1.87
Diversified Metals		**2.95**
Vedanta Ltd.		2.95
Chemicals and Petrochemicals		**2.94**
Navin Fluorine International Ltd.		2.24
SOLAR INDUSTRIES INDIA LIMITED		0.70
Telecom - Services		**2.91**
Vodafone Idea Ltd		2.91
Ferrous Metals		**2.12**
Steel Authority of India Ltd.		2.12
Auto Components		**1.95**
BHARAT FORGE LTD.		1.95
Financial Technology (Fintech)		**1.84**
ONE 97 COMMUNICATIONS LTD.		1.84
Agricultural, Commercial and Constr		**1.60**
ASHOK LEYLAND LTD.		1.60
Beverages		**1.47**
RADICO KHAITAN LTD.		1.47
Retailing		**1.26**
FSN E-COMMERCE VENTURES LTD.		1.26
Healthcare Services		**1.06**
Fortis Healthcare India Ltd		1.06
Transport Services		**0.96**
DELHIVERY LTD		0.96
Consumer Durables		**0.86**
AMBER ENTERPRISES INDIA LTD.		0.86
Insurance		**0.52**
Max Financial Services Ltd.		0.52
Equity & Equity related - Total		**101.35**
Triparty Repo		**1.43**
Net Current Assets/(Liabilities)		**-2.78**
Grand Total		**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty Alpha 50 Index, subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Alpha 50 Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY500 MOMENTUM 50 INDEX FUND

An open-ended scheme replicating/tracking the Nifty500 Momentum 50 Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponds to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹25.49 crs
AUM: ₹26.23 crs
Benchmark: Nifty500 Momentum 50 Index TRI
Allotment Date: December 11, 2025
Folio Count: 7,593

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	₹10.5420	₹10.5670
IDCW	₹10.5420	₹10.5670

(as on August 31, 2026)

Ratios

Portfolio Turnover	151.98%
Tracking Error	0.32%

Expense Ratio**
Regular Plan: 0.52%
Direct Plan: 0.19%

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: Nil. (applicable for all plans)

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

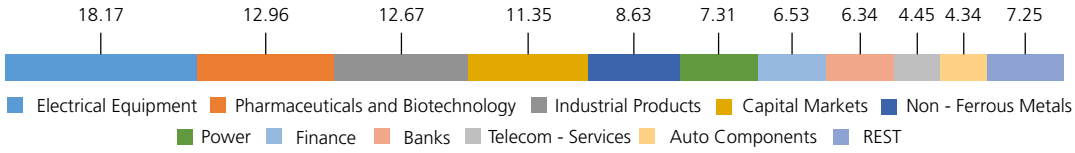
Folio Count data as on 31st July 2026.

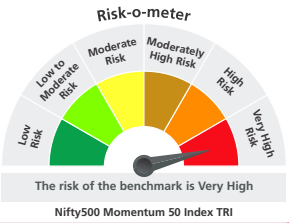
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Electrical Equipment		**18.17**
GE VERNOVA T&D INDIA LIMITED		4.22
Bharat Heavy Electricals Ltd.		3.48
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED		2.92
HITACHI ENERGY INDIA LIMITED		2.86
ABB INDIA LTD		1.86
APAR INDUSTRIES LIMITED		1.41
Thermax Ltd.		0.96
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD		0.46
Pharmaceuticals and Biotechnology		**12.96**
LAURUS LABS LTD.		5.67
TORRENT PHARMACEUTICALS LTD.		2.69
Glenmark Pharmaceuticals Ltd		1.67
ACUTAAS CHEMICALS LTD		1.35
SAI LIFE SCIENCES LIMITED		0.94
Granules India Ltd.		0.64
Industrial Products		**12.67**
Cummins India Ltd.		4.41
Polycab India Ltd.		2.62
Welspun Corp Limited		1.81
KEI INDUSTRIES LTD.		1.63
Kirloskar Oil Engines Ltd.		1.26
R R KABEL LTD		0.49
Finolex Cables Ltd.		0.45
Capital Markets		**11.35**
MULTI COMMODITY EXCHANGE OF INDIA LIMITED		5.75
BSE LTD.		4.05
Anand Rathi Wealth Ltd.		1.17
Aditya Birla Sun Life AMC Ltd		0.38
Non - Ferrous Metals		**8.63**
Hindalco Industries Ltd		4.99
NATIONAL ALUMINIUM COMPANY LTD		2.66
HINDUSTAN COPPER LTD.		0.98
Power		**7.31**
ADANI POWER LTD.		4.14
ADANI ENERGY SOLUTIONS LTD.		2.70
NLC India Ltd.		0.47

Issuer/Instrument	Rating	% to Net Assets
Finance		**6.53**
SHRIRAM FINANCE LTD.		5.23
Aditya Birla Capital Ltd.		1.30
Banks		**6.34**
FEDERAL BANK LTD.		3.78
KARUR VYSYA BANK LTD.		1.37
BANK OF MAHARASHTRA		0.79
RBL Bank Ltd		0.40
Telecom - Services		**4.45**
HFCL LTD		2.44
Vodafone Idea Ltd		2.01
Auto Components		**4.34**
BHARAT FORGE LTD.		3.13
CRAFTSMAN AUTOMATION LTD		0.78
BELRISE INDUSTRIES LTD.		0.43
Automobiles		**2.40**
ATHER ENERGY LTD		2.40
Ferrous Metals		**1.62**
Steel Authority of India Ltd.		1.62
Chemicals and Petrochemicals		**1.58**
Navin Fluorine International Ltd.		1.58
Industrial Manufacturing		**0.62**
SYRMA SGS TECHNOLOGY LTD.		0.62
Transport Services		**0.60**
Great Eastern Shipping Company Ltd		0.60
IT - Services		**0.52**
NETWEB TECHNOLOGIES INDIA LTD.		0.52
Personal Products		**0.31**
HONASA CONSUMER LTD		0.31
Minerals and Mining		**0.19**
Gujarat Mineral Development Corporation Ltd.		0.19
Equity & Equity related - Total		**100.59**
Triparty Repo		**0.38**
Net Current Assets/(Liabilities)		**-0.97**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty500 Momentum 50 Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty500 Momentum 50 Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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.
The scheme has not completed 6 month since inception

KOTAK NIFTY200 VALUE 30 INDEX FUND

An open-ended scheme replicating/tracking the Nifty200 Value 30 Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹13.44 crs
AUM: ₹13.18 crs
Benchmark: Nifty200 Value 30 Index TRI
Allotment Date: February 5, 2026
Folio Count: 5,514

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	₹9.5700	₹9.5870
IDCW	₹9.5700	₹9.5870

(as on August 31, 2026)

Ratios

Portfolio Turnover	170.99%
Tracking Error	0.25%

Expense Ratio**

Regular Plan: 0.52%
Direct Plan: 0.21%

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: Nil. (applicable for all plans)

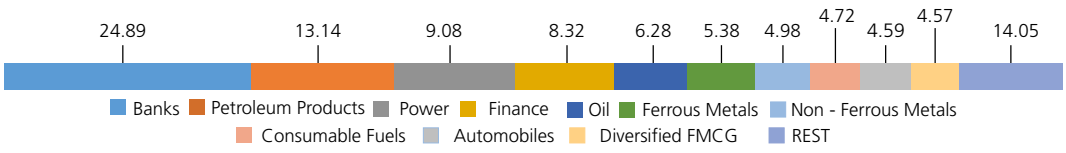
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Banks		**24.89**
STATE BANK OF INDIA		5.32
Bank Of Baroda		3.08
IndusInd Bank Ltd.		2.99
CANARA BANK		2.89
PUNJAB NATIONAL BANK		2.72
FEDERAL BANK LTD.		2.64
UNION BANK OF INDIA		2.32
INDIAN BANK		1.57
BANK OF INDIA		1.36
Petroleum Products		**13.14**
Bharat Petroleum Corporation Ltd.		5.31
Indian Oil Corporation Ltd		4.64
HINDUSTAN PETROLEUM CORPORATION LTD		3.19
Power		**9.08**
NTPC LTD		4.76
Power Grid Corporation Of India Ltd.		4.32
Finance		**8.32**
Power Finance Corporation Ltd.		3.95
REC LTD		3.17
LIC Housing Finance Ltd.		1.20
Oil		**6.28**
Oil & Natural Gas Corporation Ltd.		5.01
OIL INDIA LIMITED		1.27
Ferrous Metals		**5.38**
Tata Steel Ltd.		4.35
Steel Authority of India Ltd.		1.03
Non - Ferrous Metals		**4.98**
Hindalco Industries Ltd		4.98
Consumable Fuels		**4.72**
Coal India Ltd.		4.72
Automobiles		**4.59**
TATA MOTORS PASSENGER VEHICLES LTD.		4.59
Diversified FMCG		**4.57**
ITC Ltd.		4.57
Cement and Cement Products		**4.42**
Grasim Industries Ltd.		4.42
Diversified Metals		**4.30**
Vedanta Ltd.		4.30
Gas		**2.99**
GAIL (India) Ltd.		2.99
Minerals and Mining		**1.24**
NMDC Ltd.		1.24
Fertilizers and Agrochemicals		**1.05**
UPL Ltd		1.05
Equity & Equity related - Total		**99.95**
Net Current Assets/(Liabilities)		**0.05**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Return that corresponds to the performance of Nifty200 Value 30 Index subject to tracking error.

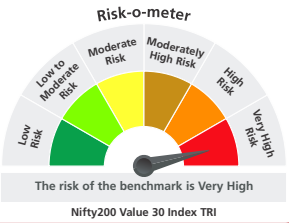
* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund



The risk of the scheme is Very High

Benchmark



The risk of the benchmark is Very High

Nifty200 Value 30 Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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.
The scheme has not completed 6 month since inception

KOTAK NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Alpha Low-Volatility 30 Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen & Mr. Jeetu Valechha Sonar
AAUM: ₹7.26 crs
AUM: ₹7.33 crs
Benchmark: Nifty Alpha Low-Volatility 30 Index TRI
Allotment Date: June 17, 2026
Folio Count: 3,199

Minimum Investment Amount

Initial & Additional Investment
- ₹1000 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹500 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.3720	₹10.3840
IDCW	₹10.3720	₹10.3840

(as on August 31, 2026)

Ratios

Portfolio Turnover	31.04%
Tracking Error	0.32%

Expense Ratio**
Regular Plan: 0.80%
Direct Plan: 0.23%

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: Nil

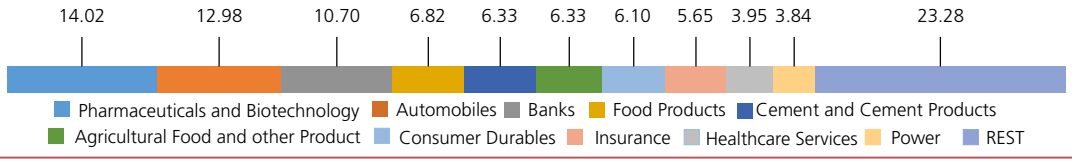
Data as on 31st August, 2026 unless otherwise specified.

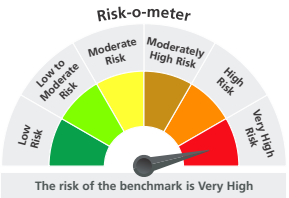
Folio Count data as on 31st July 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Pharmaceuticals and Biotechnology		**14.02**
TORRENT PHARMACEUTICALS LTD.		4.61
Sun Pharmaceuticals Industries Ltd.		3.63
Lupin Ltd.		3.22
Zydus Lifesciences Limited		2.56
Automobiles		**12.98**
Bajaj Auto Ltd.		4.12
TVS Motors Company Ltd		3.15
Eicher Motors Ltd.		3.10
Maruti Suzuki India Limited		2.61
Banks		**10.70**
ICICI Bank Ltd.		3.83
FEDERAL BANK LTD.		3.67
STATE BANK OF INDIA		3.20
Food Products		**6.82**
NESTLE INDIA LTD.		3.91
Britannia Industries Ltd.		2.91
Agricultural Food and other Product		**6.33**
Marico Ltd.		3.83
Tata Consumer Products Ltd		2.50
Cement and Cement Products		**6.33**
Grasim Industries Ltd.		3.67
Ultratech Cement Ltd.		2.66
Consumer Durables		**6.10**
Titan Company Ltd.		3.34
Asian Paints Ltd.		2.76
Insurance		**5.65**
SBI Life Insurance Company Ltd		3.34
Max Financial Services Ltd.		2.31
Healthcare Services		**3.95**
Apollo Hospitals Enterprises Ltd.		3.95
Power		**3.84**
NTPC LTD		3.84
Non - Ferrous Metals		**3.78**
Hindalco Industries Ltd		3.78
Ferrous Metals		**3.48**
JSW Steel Ltd.		3.48
Industrial Products		**3.45**
Cummins India Ltd.		3.45
Chemicals and Petrochemicals		**3.25**
Pidilite Industries Ltd.		3.25
Telecom - Services		**3.17**
Bharti Airtel Ltd		3.17
Petroleum Products		**2.79**
RELIANCE INDUSTRIES LTD.		2.79
Consumable Fuels		**2.65**
Coal India Ltd.		2.65
Equity & Equity related - Total		**99.29**
Net Current Assets/(Liabilities)		**0.71**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty Alpha Low-Volatility 30 Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Alpha Low-Volatility 30 Index TRI

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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.
The scheme has not completed 6 month since inception

KOTAK NIFTY BANK INDEX FUND

An open-ended fund of fund scheme investing in units of equity-oriented.Active and Passive mutual fund schemes based on varied market caps.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns in equity and equity related securities replicating the composition of Nifty Bank Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved

Fund Manager*: Mr. Satish Dondapati, Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen

AAUM: ₹6.56 crs

AUM: ₹6.79 crs

Benchmark: Nifty Bank Index TRI

Allotment Date: August 21, 2026

Minimum Investment Amount

Initial & Additional Investment
- ₹1000 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹500 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.0570	₹10.0580
IDCW	₹10.0570	₹10.0580

(as on August 31, 2026)

Ratios

Tracking Error	0.78%

Expense Ratio**
Regular Plan: 0.51%
Direct Plan: 0.18%

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

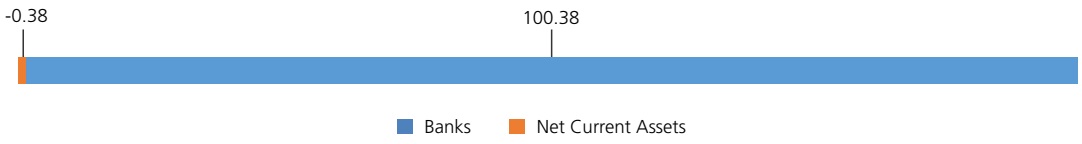
Exit Load: Nil

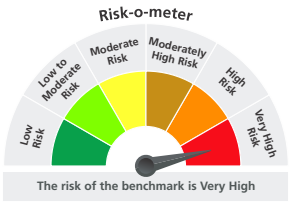
Data as on 31st August, 2026 unless otherwise specified.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Banks		**100.38**
HDFC Bank Ltd.		17.09
ICICI Bank Ltd.		14.91
STATE BANK OF INDIA		10.31
KOTAK MAHINDRA BANK LTD.		9.92
Axis Bank Ltd.		9.23
FEDERAL BANK LTD.		7.16
IndusInd Bank Ltd.		5.47
AU Small Finance Bank Ltd.		4.84
IDFC First Bank Limited		4.70
Bank Of Baroda		3.49
PUNJAB NATIONAL BANK		3.39
YES BANK LTD		3.35
CANARA BANK		3.34
UNION BANK OF INDIA		3.18
Equity & Equity related - Total		**100.38**
Net Current Assets/(Liabilities)		**-0.38**
Grand Total		**100.00**

ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Passive Investment in equity and equity related securities replicating the composition of Nifty Bank Index, subject to tracking error • There is no assurance that the investment objective of the scheme will be achieved. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Alpha Low-Volatility 30 Index TRI

The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 163-167 & 182-186. **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.
The scheme has not completed 6 month since inception

KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Apr 2027 Top 12 Equal Weight Index. A relatively high interest rate risk and relatively low credit risk.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to track the Nifty SDL Apr 2027 Top 12 Equal Weight Index by investing in SDLs, maturing on or before Apr 2027, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹6,457.87 crs
AUM: ₹6,355.70 crs
Benchmark: Nifty SDL Apr 2027 Top 12 Equal Weight Index
Allotment Date: February 11, 2022
Folio Count: 4,648

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹13.1406	₹13.2329
IDCW	₹13.1408	₹13.2322

(as on August 31, 2026)

Debt Quant

Average Maturity	0.53 yrs
Modified Duration	0.50 yrs
Macaulay Duration	0.51 yrs
Annualised YTM*	5.99%
Tracking Error	0.77%

*in case of semi annual YTM, it will be annualized.

Expense Ratio**

Regular Plan: 0.35%
Direct Plan: 0.20%

Available Plans/Options

Regular & 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 units on or before 30 days from the date of allotment: 0.15% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil. Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

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

Folio Count data as on 31st July 2026.

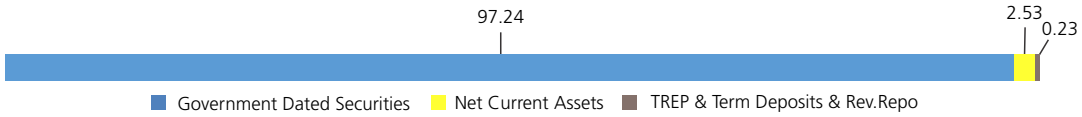
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

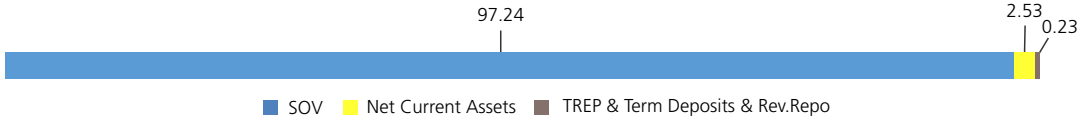
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities		
7.59% Karnataka State Govt-Karnataka	SOV	15.79
7.62% Tamil Nadu State Govt-Tamil Nadu	SOV	6.19
7.78% West Bengal State Govt-West Bengal	SOV	5.99
6.58% Gujarat State Govt-Gujarat	SOV	5.17
7.59% Gujarat State Govt-Gujarat	SOV	5.10
7.75% Karnataka State Govt-Karnataka	SOV	4.80
7.67% Uttar Pradesh State Govt-Uttar Pradesh	SOV	4.29
7.86% Karnataka State Govt-Karnataka	SOV	4.14
7.71% Gujarat State Govt-Gujarat	SOV	3.98
7.64% Haryana State Govt-Haryana	SOV	3.94
8.31% Rajasthan State Govt-Rajasthan	SOV	3.59
7.64% West Bengal State Govt-West Bengal	SOV	3.34
7.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	2.93
7.20% Tamil Nadu State Govt-Tamil Nadu	SOV	2.62
7.92% West Bengal State Govt-West Bengal	SOV	2.49
7.76% Madhya Pradesh State Govt-Madhya Pradesh	SOV	2.38
7.85% Tamil Nadu State Govt-Tamil Nadu	SOV	2.38
7.61% Rajasthan State Govt-Rajasthan	SOV	2.38
7.61% Tamil Nadu State Govt-Tamil Nadu	SOV	2.28
7.87% Uttar Pradesh State Govt-Uttar Pradesh	SOV	2.05
6.54% Maharashtra State Govt-Maharashtra	SOV	1.56
7.85% Rajasthan State Govt-Rajasthan	SOV	1.35
7.60% Madhya Pradesh State Govt-Madhya Pradesh	SOV	1.32
7.64% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.22
7.80% Haryana State Govt-Haryana	SOV	0.88
7.63% Gujarat State Govt-Gujarat	SOV	0.83
7.63% West Bengal State Govt-West Bengal	SOV	0.79
7.62% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.64
7.73% Rajasthan State Govt-Rajasthan	SOV	0.63
7.80% Kerala State Govt-Kerala	SOV	0.56
7.74% Tamil Nadu State Govt-Tamil Nadu	SOV	0.32
7.20% Bihar State Govt-Bihar	SOV	0.24
7.77% Kerala State Govt-Kerala	SOV	0.16
6.90% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.16
7.85% Bihar State Govt-Bihar	SOV	0.16
7.64% Kerala State Govt-Kerala	SOV	0.11
7.29% Bihar State Govt-Bihar	SOV	0.08
7.29% Kerala State Govt-Kerala	SOV	0.08
7.20% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.08
7.59% Bihar State Govt-Bihar	SOV	0.08
7.14% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.05
7.20% Karnataka State Govt-Karnataka	SOV	0.03
6.88% West Bengal State Govt-West Bengal	SOV	0.03
7.38% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.03
7.15% Karnataka State Govt-Karnataka	SOV	0.01
7.23% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.01
Government Dated Securities - Total		**97.24**
Triparty Repo		**0.23**
Net Current Assets/(Liabilities)		**2.53**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Periods • Target Maturity Index Fund tracking Nifty SDL Apr 2027 Top 12 Equal weight Index * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate Nifty SDL Apr 2027 Top 12 Equal Weight Index

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Apr 2032 Top 12 Equal Weight Index. A relatively high interest rate risk and relatively low credit risk.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to track the Nifty SDL Apr 2032 Top 12 Equal Weight Index by investing in SDLs, maturing on or before Apr 2032, subject to tracking errors/difference. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹3,197.53 crs
AUM: ₹2,941.90 crs
Benchmark: Nifty SDL Apr 2032 Top 12 Equal Weight Index
Allotment Date: February 11, 2022
Folio Count: 2,724

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹13.3794	₹13.4828
IDCW	₹13.3835	₹13.4812

(as on August 31, 2026)

Debt Quant

Average Maturity	5.50 yrs
Modified Duration	4.33 yrs
Macaulay Duration	4.49 yrs
Annualised YTM*	7.50%
Tracking Error	2.31%

*in case of semi annual YTM, it will be annualized.

Expense Ratio**
Regular Plan: 0.36%
Direct Plan: 0.20%

Available Plans/Options

Regular & 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 units on or before 30 days from the date of allotment: 0.15% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil Redemption of units would be done on First in First out Basis (FIFO). Any exit load charged (net off Goods & Service Tax, if any) shall be credited back to the respective Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

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

Folio Count data as on 31st July 2026.

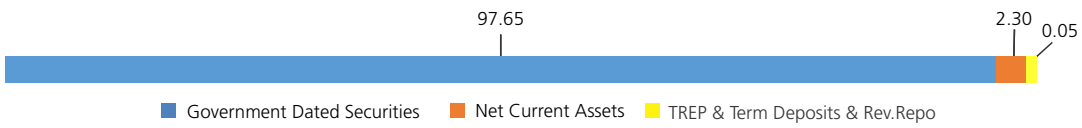
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

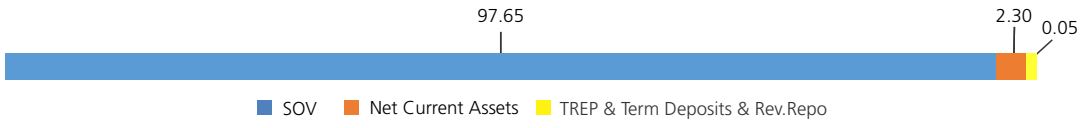
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities		
7.70% Andhra Pradesh State Govt-Andhra Pradesh	SOV	17.90
7.73% Maharashtra State Govt-Maharashtra	SOV	16.11
7.72% Maharashtra State Govt-Maharashtra	SOV	14.69
7.63% Gujarat State Govt-Gujarat	SOV	11.36
7.14% Karnataka State Govt-Karnataka	SOV	7.58
7.74% Andhra Pradesh State Govt-Andhra Pradesh	SOV	5.51
7.57% Gujarat State Govt-Gujarat	SOV	4.42
7.12% Tamil Nadu State Govt-Tamil Nadu	SOV	2.86
7.73% Andhra Pradesh State Govt-Andhra Pradesh	SOV	1.90
7.10% Karnataka State Govt-Karnataka	SOV	1.69
7.17% Rajasthan State Govt-Rajasthan	SOV	1.51
7.09% Rajasthan State Govt-Rajasthan	SOV	1.51
7.88% Rajasthan State Govt-Rajasthan	SOV	1.23
7.21% Karnataka State Govt-Karnataka	SOV	1.01
7.70% Haryana State Govt-Haryana	SOV	0.98
7.30% Karnataka State Govt-Karnataka	SOV	0.92
7.30% Tamil Nadu State Govt-Tamil Nadu	SOV	0.88
7.15% Karnataka State Govt-Karnataka	SOV	0.79
7.29% Gujarat State Govt-Gujarat	SOV	0.68
7.36% West Bengal State Govt-West Bengal	SOV	0.57
7.05% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.50
7.14% Tamil Nadu State Govt-Tamil Nadu	SOV	0.34
7.17% West Bengal State Govt-West Bengal	SOV	0.34
7.42% Karnataka State Govt-Karnataka	SOV	0.34
7.00% Rajasthan State Govt-Rajasthan	SOV	0.34
7.25% Haryana State Govt-Haryana	SOV	0.19
7.09% Gujarat State Govt-Gujarat	SOV	0.17
7.13% Rajasthan State Govt-Rajasthan	SOV	0.17
7.14% Punjab State Govt-Punjab	SOV	0.14
6.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.13
6.91% Rajasthan State Govt-Rajasthan	SOV	0.12
6.98% Tamil Nadu State Govt-Tamil Nadu	SOV	0.10
7.17% Kerala State Govt-Kerala	SOV	0.10
6.95% Maharashtra State Govt-Maharashtra	SOV	0.07
6.48% Karnataka State Govt-Karnataka	SOV	0.07
6.85% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.07
6.89% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.07
7.13% Haryana State Govt-Haryana	SOV	0.06
6.57% Gujarat State Govt-Gujarat	SOV	0.06
6.87% Rajasthan State Govt-Rajasthan	SOV	0.05
6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.04
6.97% Karnataka State Govt-Karnataka	SOV	0.03
8.39% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.03
6.98% Gujarat State Govt-Gujarat	SOV	0.01
7.49% Punjab State Govt-Punjab	SOV	0.01
Government Dated Securities - Total		**97.65**
Triparty Repo		**0.05**
Net Current Assets/(Liabilities)		**2.30**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Periods • Target Maturity Index Fund tracking Nifty SDL Apr 2032 Top 12 Equal weight Index * 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 Moderate	Risk-o-meter The risk of the benchmark is Moderate Nifty SDL Apr 2032 Top 12 Equal Weight Index

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index. A relatively high interest rate risk and relatively low credit risk.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to track the Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index by investing in SDLs and PSU Bonds, maturing on or before Jul 2028, subject to tracking difference. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹503.46 crs
AUM: ₹495.25 crs
Benchmark: Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index
Allotment Date: October 13, 2022
Folio Count: 1,018

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹13.1679	₹13.2672
IDCW	₹13.1637	₹13.2673

(as on August 31, 2026)

Debt Quant

Average Maturity	1.61 yrs
Modified Duration	1.44 yrs
Macaulay Duration	1.51 yrs
Annualised YTM*	7.15%
Tracking Error	1.02%

*in case of semi annual YTM, it will be annualized.

Expense Ratio**
Regular Plan: 0.40%
Direct Plan: 0.21%

Available Plans/Options
Regular & 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 units on or before 30 days from the date of allotment: 0.15% of applicable NAV.
For redemption / switch-out of units after 30 days from the date of allotment – Nil Redemption of units would be done on First in First out Basis (FIFO). Any exit load charged (net off Goods & Service Tax, if any) shall be credited back to the respective Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

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

Folio Count data as on 31st July 2026.

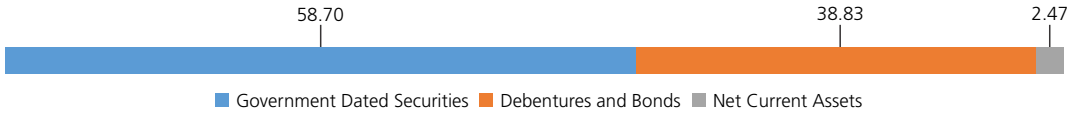
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

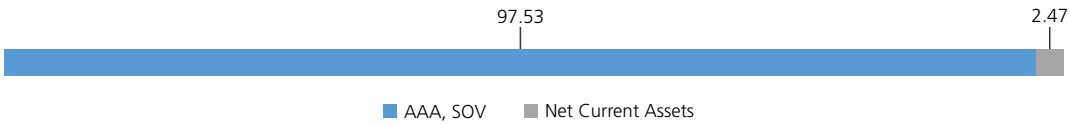
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
8.15% Tamil Nadu State Govt-Tamil Nadu	SOV	17.96
8.28% Tamil Nadu State Govt-Tamil Nadu	SOV	7.80
8.56% Maharashtra State Govt-Maharashtra	SOV	6.46
8.05% Tamil Nadu State Govt-Tamil Nadu	SOV	5.86
8.35% Gujarat State Govt-Gujarat	SOV	5.16
8.16% Rajasthan State Govt-Rajasthan	SOV	3.09
6.24% Maharashtra State Govt-Maharashtra	SOV	2.99
8.39% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.86
8.43% Tamil Nadu State Govt-Tamil Nadu	SOV	1.76
8.54% Rajasthan State Govt-Rajasthan	SOV	1.24
8.25% Gujarat State Govt-Gujarat	SOV	1.14
7.82% Karnataka State Govt-Karnataka	SOV	0.93
8.00% Karnataka State Govt-Karnataka	SOV	0.87
8.57% Rajasthan State Govt-Rajasthan	SOV	0.71
7.86% Rajasthan State Govt-Rajasthan	SOV	0.62
8.16% Gujarat State Govt-Gujarat	SOV	0.15
8.39% Gujarat State Govt-Gujarat	SOV	0.10
Government Dated Securities - Total		**58.70**
Public Sector Undertakings		
REC LTD	CRISIL AAA	13.99
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	12.27
Power Finance Corporation Ltd.	CRISIL AAA	11.07
Power Grid Corporation of India Ltd.	CRISIL AAA	1.50
Public Sector Undertakings - Total		**38.83**
Net Current Assets/(Liabilities)		**2.47**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Period • Target Maturity Index Fund tracking Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY SDL JUL 2033 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Jul 2033 Index.
A relatively high interest rate risk and relatively low credit risk.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to track the Nifty SDL Jul 2033 Index by investing in SDLs, maturing on or before July 2033, subject to tracking difference. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹183.23 crs
AUM: ₹178.79 crs
Benchmark: Nifty SDL Jul 2033 Index
Allotment Date: February 15, 2023
Folio Count: 870

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹12.9037	₹13.0112
IDCW	₹12.9000	₹12.6284

(as on August 31, 2026)

Debt Quant

Average Maturity	6.43 yrs
Modified Duration	4.92 yrs
Macaulay Duration	5.10 yrs
Annualised YTM*	7.51%
Tracking Error	2.43%

*in case of semi annual YTM, it will be annualized.

Expense Ratio**
Regular Plan: 0.44%
Direct Plan: 0.21%

Available Plans/Options
Regular & 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: Nil

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

Folio Count data as on 31st July 2026.

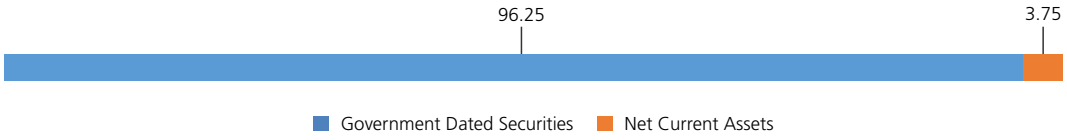
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

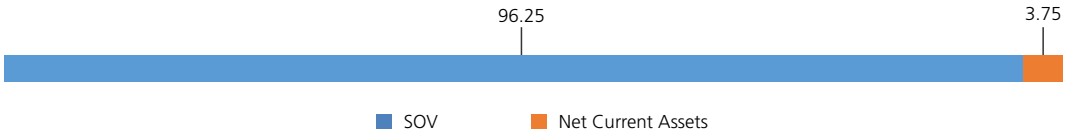
PORTFOLIO

Issuer/Instrument		Rating	% to Net Assets
Government Dated Securities			
7.64%	Maharashtra State Govt-Maharashtra	SOV	18.68
7.79%	Uttar Pradesh State Govt-Uttar Pradesh	SOV	11.38
7.71%	Andhra Pradesh State Govt-Andhra Pradesh	SOV	9.90
7.74%	Maharashtra State Govt-Maharashtra	SOV	8.54
6.87%	Andhra Pradesh State Govt-Andhra Pradesh	SOV	8.53
7.72%	Bihar State Govt-Bihar	SOV	8.50
7.32%	Tamil Nadu State Govt-Tamil Nadu	SOV	8.35
7.73%	Bihar State Govt-Bihar	SOV	5.67
7.44%	Tamil Nadu State Govt-Tamil Nadu	SOV	5.60
7.40%	Assam State Govt-Assam	SOV	5.57
7.17%	Tamil Nadu State Govt-Tamil Nadu	SOV	5.53
Government Dated Securities - Total			**96.25**
Net Current Assets/(Liabilities)			**3.75**
Grand Total			**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Period • Target Maturity Index Fund tracking Nifty SDL Jul 2033 Index * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Moderate	 The risk of the benchmark is Moderate Nifty SDL Jul 2033 Index

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY G-SEC JULY 2033 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec July 2033 Index.
A relatively high interest rate risk and relatively low credit risk.

Investment Objective: The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec July 2033 Index, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Scan to Invest Now

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹21.67 crs
AUM: ₹21.56 crs
Benchmark: Nifty G-sec July 2033 Index
Allotment Date: October 11, 2023
Folio Count: 1,697

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹12.4527	₹12.5428
IDCW	₹12.4526	₹12.5429

(as on August 31, 2026)

Debt Quant

Average Maturity	6.19 yrs
Modified Duration	4.91 yrs
Macaulay Duration	5.07 yrs
Annualised YTM*	6.80%
Tracking Error	0.96%

*in case of semi annual YTM, it will be annualized.

Expense Ratio**
Regular Plan: 0.39%
Direct Plan: 0.14%

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: Nil. (applicable for all plans)

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

Folio Count data as on 31st July 2026.

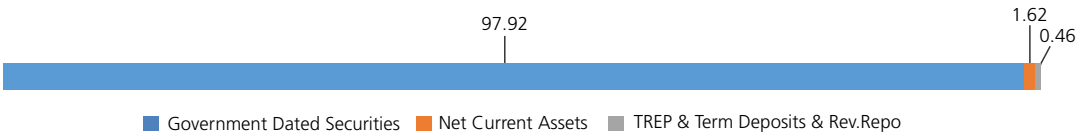
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

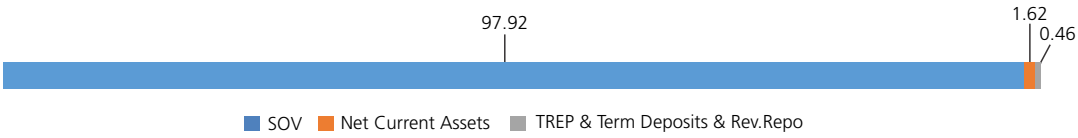
PORTFOLIO

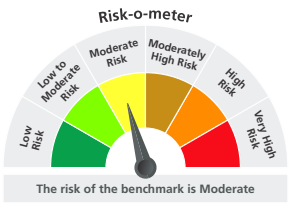
Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities		
7.26% Central Government	SOV	97.92
Government Dated Securities - Total		**97.92**
Triparty Repo		**0.46**
Net Current Assets/(Liabilities)		**1.62**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Period • An open-ended Target Maturity Index Fund tracking Nifty G-Sec July 2033 Index * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Moderate	 The risk of the benchmark is Moderate Nifty G-sec July 2033 Index

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

*For Fund Manager experience, please refer page 163-167 & 182-186. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181. **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.

KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX – SEP 2027 FUND

An open-ended Sectoral Target Maturity Debt Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027.
A relatively high interest rate risk and relatively low credit risk.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of CRISILIBX AAA Financial Services Index – Sep 2027 which seeks to track the performance of AAA issuers from the financial services sector maturing near target date of the index. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹477.04 crs
AUM: ₹467.92 crs
Benchmark: CRISIL-IBX AAA Financial Services Index – Sep 2027
Allotment Date: September 13, 2024
Folio Count: 4,061

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹11.5223	₹11.5701
IDCW	₹11.5223	₹11.5679

(as on August 31, 2026)

Debt Quant

Average Maturity	0.96 yrs
Modified Duration	0.85 yrs
Macaulay Duration	0.91 yrs
Annualised YTM*	7.68%
Tracking Error	0.33%

*in case of semi annual YTM, it will be annualized.

Expense Ratio**
Regular Plan: 0.35%
Direct Plan: 0.19%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: a) Growth

b) Income Distribution cum Capital Withdrawal (IDCW)

- Payout of Income Distribution cum Capital Withdrawal Option.
- Reinvestment of Income Distribution cum Capital Withdrawal Option.

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:
- For redemption / switch-out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV.
- For redemption / switch-out of units after 30 days from the date of allotment- Nil.

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

Folio Count data as on 31st July 2026.

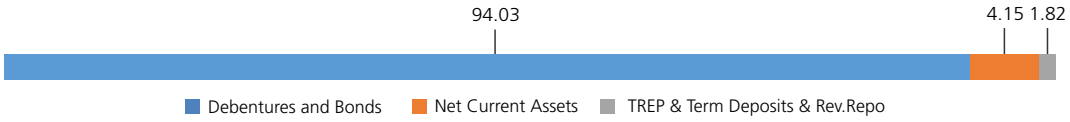
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

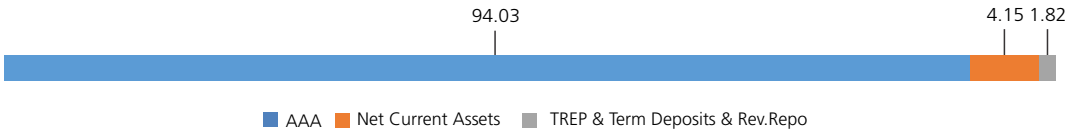
PORTFOLIO

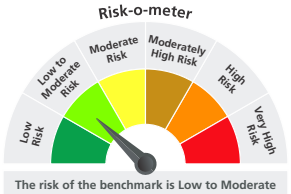
Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Public Sector Undertakings		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH AAA	9.63
National Housing Bank	CRISIL AAA	7.49
REC LTD	ICRA AAA	1.07
Public Sector Undertakings - Total		**18.19**
Corporate Debt/Financial Institutions		
TATA CAPITAL LTD.	CRISIL AAA	11.76
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	10.14
AXIS Finance Ltd.	CARE AAA	9.91
ADITYA BIRLA HOUSING FINANCE LTD	CRISIL AAA	9.65
BAJAJ FINANCE LTD.	CRISIL AAA	9.64
Kotak Mahindra Prime Ltd.	CRISIL AAA	7.49
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	6.14
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	5.36
LIC HOUSING FINANCE LTD.	CRISIL AAA	3.18
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	2.14
L & T FINANCE LTD.	ICRA AAA	0.43
Corporate Debt/Financial Institutions - Total		**75.84**
Triparty Repo		**1.82**
Net Current Assets/(Liabilities)		**4.15**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Period • An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index - Sep 2027. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate CRISIL-IBX AAA Financial Services Index – Sep 2027

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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.
For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX – DEC 2026 FUND

An open-ended Sectoral Target Maturity Debt Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026.
A moderate interest rate risk and relatively low credit risk

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of CRISIL IBX AAA Financial Services Index – Dec 2026 which seeks to track the performance of AAA issuers from the financial services sector maturing near target date of the index. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹126.31 crs
AUM: ₹129.00 crs
Benchmark: CRISIL-IBX AAA Financial Services Index – Dec 2026
Allotment Date: February 17, 2025
Folio Count: 1,250

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹11.1437	₹11.1778
IDCW	₹11.1437	₹11.1775

(as on August 31, 2026)

Debt Quant

Average Maturity	0.21 yrs
Modified Duration	0.20 yrs
Macaulay Duration	0.21 yrs
Annualised YTM*	6.73%
Tracking Error	0.19%

*in case of semi annual YTM, it will be annualized.

Expense Ratio**
Regular Plan: 0.29%
Direct Plan: 0.10%

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: Nil.

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

Folio Count data as on 31st July 2026.

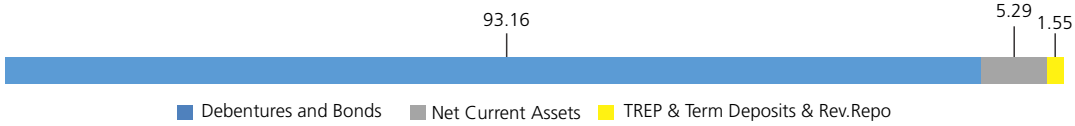
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate	A-II		
Relatively High			

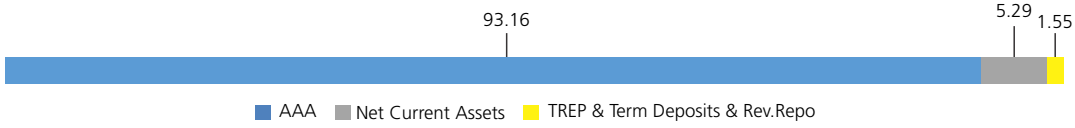
PORTFOLIO

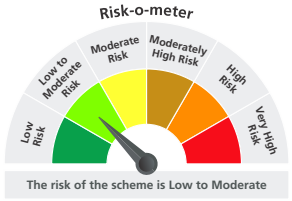
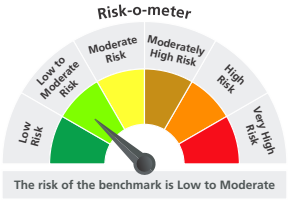
Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Public Sector Undertakings		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	13.75
INDIAN RAILWAY FINANCE CORPORATION LTD.	CRISIL AAA	13.21
REC LTD	CRISIL AAA	10.09
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	4.65
Export-Import Bank of India	CRISIL AAA	3.10
Public Sector Undertakings - Total		**44.80**
Corporate Debt/Financial Institutions		
LIC HOUSING FINANCE LTD.	CRISIL AAA	13.59
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	7.77
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	7.75
Kotak Mahindra Prime Ltd.	CRISIL AAA	6.99
SUNDARAM FINANCE LTD.	CRISIL AAA	5.43
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	3.10
SUNDARAM FINANCE LTD.	ICRA AAA	2.56
TATA CAPITAL LTD.	ICRA AAA	0.78
KOTAK MAHINDRA INVESTMENTS LTD.	CRISIL AAA	0.39
Corporate Debt/Financial Institutions - Total		**48.36**
Triparty Repo		**1.55**
Net Current Assets/(Liabilities)		**5.29**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Period • An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index - Dec 2026. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate CRISIL-IBX AAA Financial Services Index – Dec 2026

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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.
For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK CRISIL – IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND

An open-ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index.
A relatively low interest rate risk and relatively low credit risk.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of CRISIL-IBX Financial Services 3-6 Months Debt Index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) & corporate bond securities maturing within 3 to 6 months from the date of inclusion in the index. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Manager*: Mr. Manu Sharma
AAUM: ₹295.18 crs
AUM: ₹269.65 crs
Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index
Allotment Date: March 7, 2025
Folio Count: 849

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 3 months

Net Asset Value (NAV)

	Regular	Direct
Growth	₹11.0390	₹11.0769
IDCW	₹11.0389	₹11.0759

(as on August 31, 2026)

Debt Quant

Average Maturity	0.23 yrs
Modified Duration	0.22 yrs
Macaulay Duration	0.23 yrs
Annualised YTM*	6.56%
Tracking Error	0.43%

*in case of semi annual YTM, it will be annualized.

Expense Ratio**
Regular Plan: 0.35%
Direct Plan: 0.12%

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: Nil.

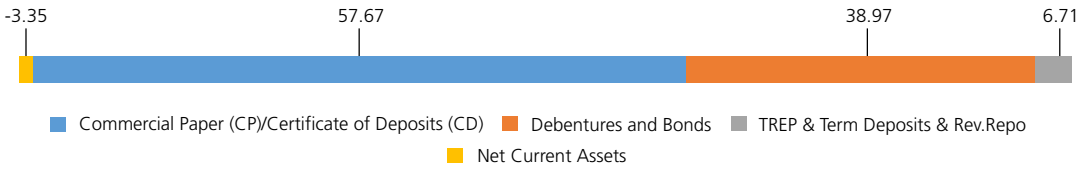
Data as on 31st August, 2026 unless otherwise specified.

Folio Count data as on 31st July 2026.

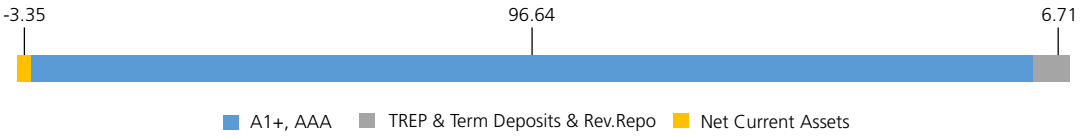
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Public Sector Undertakings		
INDIAN RAILWAY FINANCE CORPORATION LTD.	CRISIL AAA	9.29
REC LTD	CRISIL AAA	9.28
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	1.85
Public Sector Undertakings - Total		**20.42**
Corporate Debt/Financial Institutions		
TATA CAPITAL LTD.	ICRA AAA	9.29
LIC HOUSING FINANCE LTD.	CRISIL AAA	9.26
Corporate Debt/Financial Institutions - Total		**18.55**
Money Market Instruments		
Commercial Paper(CP)/Certificate of Deposits(CD)		
Public Sector Undertakings		
INDIAN BANK	CRISIL A1+	13.14
BANK OF BARODA	FITCH A1+	9.11
CANARA BANK	CRISIL A1+	7.28
CANARA BANK	ICRA A1+	4.44
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA A1+	1.85
PUNJAB NATIONAL BANK	CRISIL A1+	1.82
Public Sector Undertakings - Total		**37.64**
Corporate Debt/Financial Institutions		
AXIS BANK LTD.	CRISIL A1+	14.58
HDFC BANK LTD.	CARE A1+	5.45
Corporate Debt/Financial Institutions - Total		**20.03**
Triparty Repo		**6.71**
Net Current Assets/(Liabilities)		**-3.35**
Grand Total		**100.00**

ALLOCATION (%)

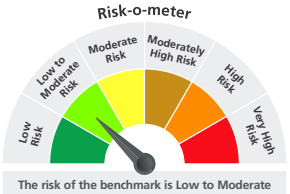


RATING PROFILE (%)



PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low	A-I		
Moderate			
Relatively High			

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income generated from exposure to shorter-term maturities on the yield curve. • An open-ended Constant Maturity Index Fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate CRISIL-IBX Financial Services 3-6 Months Debt Index

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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.
For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK NIFTY AAA BOND FINANCIAL SERVICES MAR 2028 INDEX FUND

An open-ended Sectoral Target Maturity Debt Index Fund investing in constituents of Nifty AAA Financial Services Bond Mar 2028 Index.
A moderate interest rate risk and relatively low credit risk.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of Nifty AAA Financial Services Bond Mar 2028 Index which seeks to track the performance of AAA issuers from the financial services sector maturing near target date of the index. However, there can be no assurance that the investment objective of the Scheme will be achieved

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹242.57 crs
AUM: ₹257.52 crs
Benchmark: Nifty AAA Financial Services Bond Mar 2028 Index
Allotment Date: July 9, 2025
Folio Count: 1,769

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.6336	₹10.6588
IDCW	₹10.6337	₹10.6584

(as on August 31, 2026)

Debt Quant

Average Maturity	1.40 yrs
Modified Duration	1.23 yrs
Macaulay Duration	1.32 yrs
Annualised YTM*	7.72%
Tracking Error	0.52%

*in case of semi annual YTM, it will be annualized.

Expense Ratio**
Regular Plan: 0.32%
Direct Plan: 0.14%

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: Nil.

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

Folio Count data as on 31st July 2026.

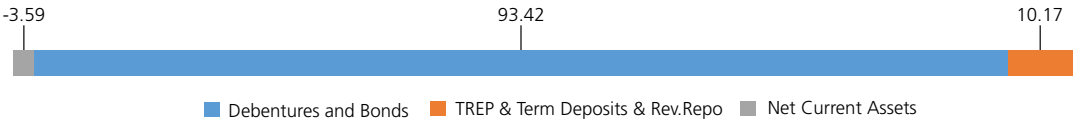
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate	A-II		
Relatively High			

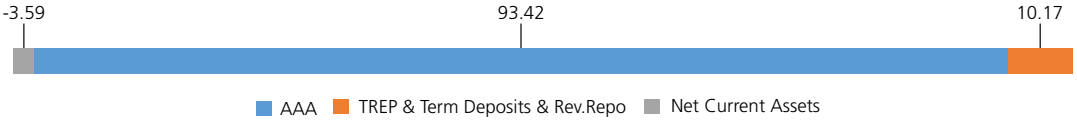
PORTFOLIO

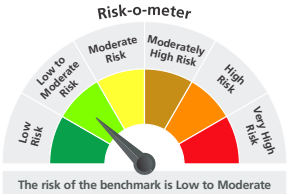
Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Public Sector Undertakings		
REC LTD	ICRA AAA	7.67
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	5.81
REC LTD	CRISIL AAA	5.46
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	3.88
Power Finance Corporation Ltd.	CRISIL AAA	1.94
Public Sector Undertakings - Total		**24.76**
Corporate Debt/Financial Institutions		
LIC HOUSING FINANCE LTD.	CRISIL AAA	9.72
TATA CAPITAL LTD.	CRISIL AAA	9.70
BAJAJ FINANCE LTD.	CRISIL AAA	9.69
ADITYA BIRLA HOUSING FINANCE LTD	CRISIL AAA	9.69
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	7.95
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	7.75
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	7.75
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	6.41
Corporate Debt/Financial Institutions - Total		**68.66**
Triparty Repo		**10.17**
Net Current Assets/(Liabilities)		**-3.59**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Period. • An open-ended Target Maturity Index Fund tracking Nifty AAA Financial Services Bond Mar 2028 Index. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate Nifty AAA Financial Services Bond Mar 2028 Index

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

KOTAK CRISIL-IBX FINANCIAL SERVICES 9 TO 12 MONTHS DEBT INDEX FUND

An open-ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9 - 12 Months Debt Index.
A relatively low interest rate risk and relatively low credit risk

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of CRISILIBX Financial Services 9 -12 Months Debt Index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) & corporate bond securities maturing within 9 to 12 months from the date of inclusion in the index. However, there can be no assurance that the investment objective of the Scheme will be achieved

Fund Manager*: Mr. Manu Sharma
AAUM: ₹1,049.16 crs
AUM: ₹1,055.65 crs
Benchmark: CRISIL-IBX Financial Services 9 - 12 Months Debt Index
Allotment Date: September 24, 2025
Folio Count: 1,829

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.5809	₹10.6008
IDCW	₹10.5788	₹10.6009

(as on August 31, 2026)

Debt Quant

Average Maturity	0.49 yrs
Modified Duration	0.47 yrs
Macaulay Duration	0.48 yrs
Annualised YTM*	6.95%
Tracking Error	0.18%

*in case of semi annual YTM, it will be annualized.

Expense Ratio**
Regular Plan: 0.30%
Direct Plan: 0.12%

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: Nil.

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

Folio Count data as on 31st July 2026.

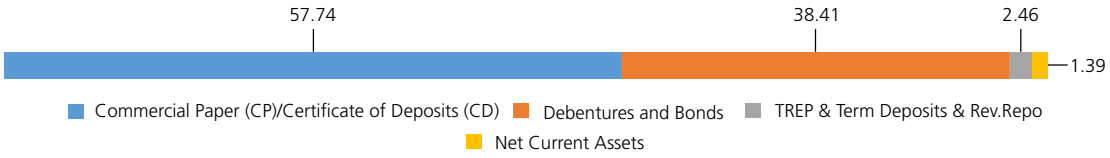
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low	A-I		
Moderate			
Relatively High			

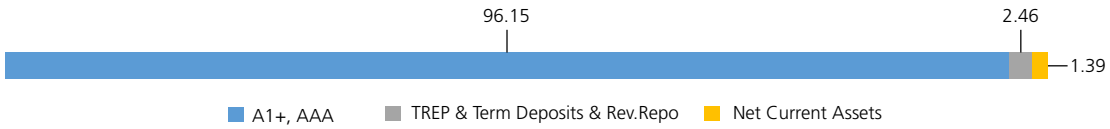
PORTFOLIO

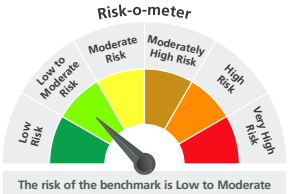
Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Public Sector Undertakings		
REC LTD	CRISIL AAA	9.49
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	9.49
Power Finance Corporation Ltd.	CRISIL AAA	2.84
Public Sector Undertakings - Total		**21.82**
Corporate Debt/Financial Institutions		
LIC HOUSING FINANCE LTD.	CRISIL AAA	9.47
TATA CAPITAL LTD.	ICRA AAA	4.75
TOYOTA FINANCIAL SERVICES INDIA LTD.	ICRA AAA	2.37
Corporate Debt/Financial Institutions - Total		**16.59**
Money Market Instruments		
Commercial Paper(CP)/Certificate of Deposits(CD)		
Public Sector Undertakings		
BANK OF BARODA	FITCH A1+	9.22
INDIAN BANK	CRISIL A1+	4.60
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CARE A1+	4.58
PUNJAB NATIONAL BANK	CARE A1+	4.58
CANARA BANK	CRISIL A1+	2.29
CANARA BANK	ICRA A1+	2.29
UNION BANK OF INDIA	ICRA A1+	0.46
Public Sector Undertakings - Total		**28.02**
Corporate Debt/Financial Institutions		
HDFC BANK LTD.	CARE A1+	11.45
BAJAJ HOUSING FINANCE LTD.	CRISIL A1+	9.14
TATA CAPITAL LTD.	CRISIL A1+	6.85
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	2.28
Corporate Debt/Financial Institutions - Total		**29.72**
Triparty Repo		**2.46**
Net Current Assets/(Liabilities)		**1.39**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income generated from exposure to shorter-term maturities on the yield curve. • An open-ended Constant Maturity Index Fund tracking CRISIL-IBX Financial Services 9 - 12 Months Debt Index. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate CRISIL-IBX Financial Services 9 - 12 Months Debt Index

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

*For Fund Manager experience, please refer page 163-167 & 182-186. **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. For scheme performance Regular Plan, please refer page no 147-162. For scheme performance Direct Plan, please refer page no 168-181.

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/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.

Kotak Flexi Cap Fund (Erstwhile known as Kotak Flexicap Fund)

	Kotak Flexi Cap Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Flexi Cap Fund	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI ##
Since Inception	13.53%	12.34%	1.20%	12.04%	1.50%	11.25%	86,304	72,108	68,896	61,114
Last 1 Year	4.56%	5.31%	-0.75%	4.49%	0.07%	-0.35%	10,459	10,534	10,451	9,965
Last 3 Years	12.41%	12.54%	-0.12%	12.08%	0.34%	8.99%	14,210	14,257	14,082	12,951
Last 5 Years	10.65%	11.12%	-0.47%	10.42%	0.23%	8.32%	16,592	16,946	16,418	14,915

Scheme Inception date is 11/09/2009. 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 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.

Kotak Multi Cap Fund (Erstwhile known as Kotak Multicap Fund)

	Kotak Multi Cap Fund	Nifty 500 Multicap 50:25:25 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Multi Cap Fund	Nifty 500 Multicap 50:25:25 TRI #	Nifty 50 TRI ##
Since Inception	15.37%	12.46%	2.91%	7.72%	20,220	17,829	14,419
Last 1 Year	8.74%	7.51%	1.22%	-0.35%	10,879	10,756	9,965
Last 3 Years	16.87%	13.97%	2.91%	8.99%	15,970	14,807	12,951

Scheme Inception date is 29/09/2021. Mr. Devender Singhal & Mr. Abhishek Bisen has been managing the fund since 29/09/2021.
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/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.

Kotak Large & Mid Cap Fund (Erstwhile known as Kotak Large & Midcap Fund)

	Kotak Large & Mid Cap 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 & Mid Cap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	Nifty 200 Index TRI # (Tier 2)	Nifty 50 TRI ##
Since Inception	17.65%	NA	NA	14.78%	2.86%	14.38%	3,56,455	NA	2,07,374	1,91,767
Last 1 Year	7.26%	7.91%	-0.65%	4.49%	2.77%	-0.35%	10,730	10,796	10,451	9,965
Last 3 Years	13.92%	14.25%	-0.33%	12.08%	1.85%	8.99%	14,791	14,919	14,082	12,951
Last 5 Years	13.19%	13.43%	-0.23%	10.42%	2.78%	8.32%	18,590	18,783	16,418	14,915

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 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.

Kotak Mid Cap Fund (Erstwhile known as Kotak Midcap Fund)

	Kotak Mid Cap Fund	NIFTY Midcap 150 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty Midcap 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Mid Cap Fund	NIFTY Midcap 150 TRI # (Tier 1)	Nifty Midcap 100 TRI # (Tier 2)	Nifty 50 TRI ##
Since Inception	14.90%	15.83%	-0.93%	15.48%	-0.58%	11.25%	1,48,697	1,73,980	1,64,055	79,418
Last 1 Year	11.02%	14.05%	-3.03%	15.84%	-4.83%	-0.35%	11,108	11,413	11,594	9,965
Last 3 Years	18.03%	17.67%	0.36%	18.63%	-0.59%	8.99%	16,452	16,301	16,701	12,951
Last 5 Years	16.65%	17.82%	-1.17%	18.55%	-1.90%	8.32%	21,609	22,716	23,427	14,915

Scheme Inception date is 30/03/2007. Mr. Atul Bhole 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/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.

Kotak Small Cap Fund

	Kotak Smallcap Fund	NIFTY Smallcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	NIFTY Smallcap 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Small-cap Fund	NIFTY Smallcap 250 TRI # (Tier 1)	NIFTY Smallcap 100 TRI # (Tier 2)	Nifty 50 TRI ##
Since Inception	16.72%	NA	NA	14.26%	2.46%	13.51%	2,79,187	NA	1,76,404	1,52,925
Last 1 Year	9.23%	11.88%	-2.65%	16.30%	-7.07%	-0.35%	10,928	11,195	11,640	9,965
Last 3 Years	12.04%	16.15%	-4.11%	18.42%	-6.38%	8.99%	14,069	15,678	16,616	12,951
Last 5 Years	12.83%	16.55%	-3.71%	15.08%	-2.25%	8.32%	18,296	21,513	20,191	14,915

Scheme Inception date is 24/02/2005. Mr. Harish Bihani has been managing the fund since 20/10/2023.
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/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.

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/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.

Kotak Focused Fund

	Kotak Focused Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Focused Fund	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI ##
Since Inception	15.42%	14.65%	0.76%	13.83%	1.59%	12.03%	27,806	26,519	25,181	22,480
Last 1 Year	11.10%	5.31%	5.78%	4.49%	6.61%	-0.35%	11,116	10,534	10,451	9,965
Last 3 Years	15.12%	12.54%	2.58%	12.08%	3.04%	8.99%	15,262	14,257	14,082	12,951
Last 5 Years	11.75%	11.12%	0.63%	10.42%	1.33%	8.32%	17,432	16,946	16,418	14,915

Scheme Inception date is 16/07/2019. Ms. Shibani Sircar Kurian has been managing the fund since 16/07/2019.
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/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.

Kotak ELSS Tax Saver Fund

	Kotak ELSS Tax Saver Fund	Nifty 500 TRI #	ALPHA	Nifty 50 TRI ##	Kotak ELSS Tax Saver Fund	Nifty 500 TRI ##	Nifty 50 TRI ##
Since Inception	12.64%	13.23%	-0.59%	12.65%	1,18,730	1,32,226	1,18,912
Last 1 Year	5.55%	5.31%	0.23%	-0.35%	10,558	10,534	9,965
Last 3 Years	11.45%	12.54%	-1.09%	8.99%	13,846	14,257	12,951
Last 5 Years	11.35%	11.12%	0.24%	8.32%	17,127	16,946	14,915

Scheme Inception date is 23/11/2005. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015.
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/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.

Kotak Infrastructure and Economic Reform Fund

	Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI #	ALPHA (Tier 1)	Nifty 50 TRI ##	Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI #	Nifty 50 TRI ##
Since Inception	11.16%	4.90%	6.26%	9.93%	70,993	24,248	57,795
Last 1 Year	11.58%	4.29%	7.29%	-0.35%	11,164	10,431	9,965
Last 3 Years	15.92%	16.51%	-0.58%	8.99%	15,584	15,821	12,951
Last 5 Years	18.40%	15.43%	2.97%	8.32%	23,277	20,497	14,915

Scheme Inception date is 25/02/2008. Mr. Nalin Rasik Bhatt has been managing the fund since 01/10/2023.
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/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.

Kotak Pioneer Fund

	Kotak Pioneer Fund	85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Pioneer Fund	85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI #	Nifty 50 TRI ##
Since Inception	20.51%	17.66%	2.86%	12.18%	35,824	30,401	21,947
Last 1 Year	12.69%	12.03%	0.65%	-0.35%	11,276	11,210	9,965
Last 3 Years	19.37%	16.75%	2.62%	8.99%	17,017	15,922	12,951
Last 5 Years	15.02%	13.63%	1.39%	8.32%	20,137	18,950	14,915

Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023.
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/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.

Kotak ESG Exclusionary Strategy Fund

	Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI #	Nifty 50 TRI ##
Since Inception	9.69%	13.16%	-3.47%	11.96%	16,976	20,288	19,086
Last 1 Year	0.75%	4.93%	-4.18%	-0.35%	10,075	10,496	9,965
Last 3 Years	9.29%	12.48%	-3.19%	8.99%	13,057	14,234	12,951
Last 5 Years	6.68%	8.67%	-2.00%	8.32%	13,817	15,159	14,915

Scheme Inception date is 11/12/2020. Mr. Mandar Pawar has been managing the fund since 22/1/2024
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/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..

Kotak Manufacture In India Fund

	Kotak Manufacture In India Fund	Nifty India Manufacturing TRI #	ALPHA	Nifty 50 TRI ##	Kotak Manufacture In India Fund	Nifty India Manufacturing TRI #	Nifty 50 TRI ##
Since Inception	19.65%	19.54%	0.11%	9.18%	22,512	22,421	14,880
Last 1 Year	22.19%	17.30%	4.89%	-0.35%	12,232	11,740	9,965
Last 3 Years	19.59%	20.35%	-0.76%	8.99%	17,112	17,442	12,951

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.
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/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.

Kotak Business Cycle Fund

	Kotak Business Cycle Fund	Nifty 500 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Business Cycle Fund	Nifty 500 TRI #	Nifty 50 TRI ##
Since Inception	15.38%	13.86%	1.52%	10.77%	17,533	16,645	14,943
Last 1 Year	8.08%	5.31%	2.76%	-0.35%	10,812	10,534	9,965
Last 3 Years	15.57%	12.54%	3.03%	8.99%	15,441	14,257	12,951

Scheme Inception date is 28/9/2022. Mr. Abhishek Bisen has been managing the fund since 28/9/2022. Mr. Harish Bihani has been managing the fund since 20/10/2023.
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/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.

Kotak Banking & Financial Services Fund

	Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI #	Nifty 50 TRI ##
Since Inception	15.12%	12.61%	2.51%	11.06%	16,391	15,172	14,450
Last 1 Year	10.90%	3.75%	7.15%	-0.35%	11,097	10,377	9,965
Last 3 Years	13.08%	11.35%	1.73%	8.99%	14,463	13,811	12,951

Scheme Inception date is 27/2/2023. Ms. Shibani Sircar Kurian & Mr. Abhishek Bisen have been managing the fund since 27/2/2023.
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: ICRAMFI 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.

Kotak Quant Fund

	Kotak Quant Fund	Nifty 200 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Quant Fund	Nifty 200 TRI #	Nifty 50 TRI ##
Since Inception	15.42%	11.68%	3.74%	8.32%	15,560	14,056	12,794
Last 1 Year	7.36%	4.49%	2.88%	-0.35%	10,741	10,451	9,965
Last 3 Years	15.66%	12.08%	3.59%	8.99%	15,480	14,082	12,951

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. 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/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.

Kotak Consumption Fund

	Kotak Consumption Fund	Nifty India Consumption Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Consumption Fund	Nifty India Consumption Index TRI #	Nifty 50 TRI ##
Since Inception	13.17%	12.61%	0.56%	8.61%	14,127	13,933	12,594
Last 1 Year	0.06%	-1.35%	1.41%	-0.35%	10,006	9,864	9,965

Scheme Inception date is 16/11/2023. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 16/11/2023
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/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.

Kotak Healthcare Fund

	Kotak Healthcare Fund	Nifty Healthcare Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Healthcare Fund	Nifty Healthcare Index TRI #	Nifty 50 TRI ##
Since Inception	21.74%	21.12%	0.62%	6.45%	17,087	16,852	11,855
Last 1 Year	28.18%	18.54%	9.65%	-0.35%	12,836	11,865	9,965

Scheme Inception date is 11/12/2023. Mr. Abhishek Bisen & Mr. Dhananjay Tikariha have been managing the fund since 11/12/2023
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: ICR 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

Kotak Technology Fund

	Kotak Technology Fund	BSE Teck Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Technology Fund	BSE Teck Index TRI#	Nifty 50 TRI ##
Since Inception	2.46%	-1.75%	4.21%	4.24%	10,625	9,570	11,090
Last 1 Year	-5.32%	-8.01%	2.69%	-0.35%	9,465	9,195	9,965

Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024Different 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/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.

Kotak Special Opportunities Fund

	Kotak Special Opportunities Fund	Nifty 500 TRI#	ALPHA	Nifty 50 TRI ##	Kotak Special Opportunities Fund	Nifty 500 TRI#	Nifty 50 TRI ##
Since Inception	5.91%	2.81%	3.10%	1.03%	11,329	10,621	10,226
Last 1 Year	21.45%	5.31%	16.14%	-0.35%	12,158	10,534	9,965

Scheme Inception date is 29/06/2024. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 29/06/2024Different 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/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.

Kotak MNC Fund

	Kotak MNC Fund	Nifty MNC Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak MNC Fund	Nifty MNC Index TRI #	Nifty 50 TRI ##
Since Inception	13.67%	8.38%	5.29%	0.66%	12,661	11,597	10,122
Last 1 Year	24.01%	13.94%	10.06%	-0.35%	12,415	11,403	9,965

Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen have been managing the fund since 28/10/2024.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/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.

Kotak Transportation & Logistics Fund

	Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI #	Nifty 50 TRI ##
Since Inception	11.19%	8.89%	2.30%	-0.16%	11,984	11,565	9,973
Last 1 Year	8.44%	9.77%	-1.33%	-0.35%	10,849	10,983	9,965

Scheme Inception date is 16/12/2024. Mr. Nalin Rasik Bhatt & Mr. Abhishek Bisen have been managing the fund since 16/12/2024.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/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.

Kotak Energy Opportunities Fund

	Kotak Energy Opportunities Fund	Nifty Energy TRI #	ALPHA	Nifty 50 TRI ##	Kotak Energy Opportunities Fund	Nifty Energy TRI #	Nifty 50 TRI ##
Since Inception	4.80%	9.84%	-5.04%	1.55%	10,654	11,352	10,209
Last 1 Year	7.79%	13.96%	-6.17%	-0.35%	10,783	11,404	9,965

Scheme Inception date is 25/04/2025.Mr. Mandar Pawar & Mr. Abhishek Bisen have been managing the fund since 25/04/2025.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/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.

Kotak Active Momentum Fund

	Kotak Active Momentum Fund	Nifty 500 TRI	ALPHA	Nifty 50 TRI	Kotak Active Momentum Fund	Nifty 500 TRI	Nifty 50 TRI
Since Inception	11.57%	2.20%	9.37%	-2.74%	11,194	10,227	9,717
Last 1 Year	11.62%	5.31%	6.30%	-0.35%	11,168	10,534	9,965

Scheme Inception date is 20/08/2025. Rohit Tandon, Mr. Abhishek Bisen have been managing the fund since 20/08/2025. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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.

Kotak Rural Opportunities Fund

	Kotak Rural Opportunities Fund	Nifty Rural Index TRI	ALPHA	Nifty 50 TRI	Kotak Rural Opportunities Fund	Nifty Rural Index TRI	Nifty 50 TRI
Since Inception	-4.90%	-6.08%	1.18%	-9.63%	9,628	9,539	9,269
Last 6 Months	-12.59%	-8.02%	-4.56%	-7.10%	9,362	9,593	9,640

Scheme Inception date is 27/11/2025. Mr. Arjun Khanna & Mr. Abhishek Bisen have been managing the fund since 27/11/2025. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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.

Kotak Dividend Yield Fund

	Kotak Dividend Yield Fund	Nifty 500 TRI	ALPHA	Nifty 50 TRI	Kotak Dividend Yield Fund	Nifty 500 TRI	Nifty 50 TRI
Since Inception	-3.92%	5.91%	-9.83%	-5.98%	9,768	10,350	9,646
Last 6 Months	-4.06%	3.69%	-7.74%	-7.10%	9,794	10,187	9,640

Scheme Inception date is 27/01/2026. Ms. Shibani Sircar Kurian & Mr. Abhishek Bisen have been managing the fund since 27/01/2026. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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.

Kotak Services Fund

	Kotak Services Fund	Nifty Service Sector TRI	ALPHA	Nifty 50 TRI	Kotak Services Fund	Nifty Service Sector TRI	Nifty 50 TRI
Since Inception	11.63%	-9.78%	21.41%	-9.26%	10,596	9,499	9,525
Last 6 Months	11.76%	-7.48%	19.24%	-7.10%	10,596	9,621	9,640

Scheme Inception date is 25/02/2026. Mr. Rohit Tandon & Mr. Abhishek Bisen have been managing the fund since 25/02/2026. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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.

Kotak Balanced Advantage Fund

	Kotak Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index #	ALPHA	Nifty 50 TRI ##	Kotak Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index #	Nifty 50 TRI ##
Since Inception	9.78%	9.49%	0.29%	11.05%	21,263	20,815	23,328
Last 1 Year	5.23%	1.37%	3.86%	-0.35%	10,526	10,138	9,965
Last 3 Years	9.40%	7.64%	1.76%	8.99%	13,097	12,476	12,951
Last 5 Years	8.37%	7.04%	1.32%	8.32%	14,949	14,057	14,915

Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/01/2024 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.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/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.

Kotak Arbitrage Fund

	Kotak Arbitrage Fund	Nifty 50 Arbitrage TRI #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Arbitrage Fund	Nifty 50 Arbitrage TRI #	Nifty 1 Year T-Bill Index ##
Since Inception	6.86%	NA	NA	6.55%	40,122	NA	37,743
Last 1 Year	6.07%	7.02%	-0.95%	5.47%	10,610	10,706	10,551
Last 3 Years	6.92%	7.44%	-0.52%	6.53%	12,226	12,405	12,092
Last 5 Years	6.25%	6.54%	-0.29%	5.78%	13,544	13,727	13,245

Scheme Inception date is 29/09/2005. Mr. Hiten Shah has been managing the fund since 03/10/2019. 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/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.

Kotak Equity Savings Fund

	Kotak Equity Savings Fund	NIFTY Equity Savings TRI #	ALPHA (Tier 1)	CRISIL 10 Year Gilt ##	Kotak Equity Savings Fund	NIFTY Equity Savings TRI #	CRISIL 10 Year Gilt ##
Since Inception	8.91%	8.52%	0.39%	6.72%	27,583	26,443	21,659
Last 1 Year	5.60%	4.00%	1.60%	3.00%	10,564	10,402	10,302
Last 3 Years	9.59%	8.12%	1.46%	6.49%	13,164	12,643	12,079
Last 5 Years	9.24%	7.24%	2.01%	5.17%	15,562	14,184	12,866

Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.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/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.

Kotak Multi Asset Allocation Fund

	Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price ofGold (5%) + Domestic Price of Silver (5%) #	ALPHA	Nifty 50 TRI ##	Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price ofGold (5%) + Domestic Price of Silver (5%) #	Nifty 50 TRI ##
Since Inception	17.33%	14.12%	3.21%	8.39%	16,003	14,748	12,674
Last 1 Year	19.88%	11.56%	8.32%	-0.35%	12,000	11,163	9,965

Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023
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/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.

Kotak Aggressive Hybrid Fund

	Kotak Aggressive Hybrid Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index #	ALPHA	Nifty 50 TRI##	Kotak Aggressive Hybrid Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index #	Nifty 50 TRI##
Since Inception	11.77%	9.84%	1.93%	10.72%	37,271	30,330	33,333
Last 1 Year	7.47%	0.89%	6.58%	-0.35%	10,751	10,090	9,965
Last 3 Years	12.61%	8.09%	4.52%	8.99%	14,284	12,631	12,951
Last 5 Years	11.53%	7.46%	4.07%	8.32%	17,265	14,336	14,915

Scheme Inception date is 25/11/1999 and Scheme Inception date of Kotak Aggressive Hybrid Fund - Regular plan growth option inception date is 05/11/2014. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. Mr. Atul Bhole 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-IMDPOD- 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.

Kotak Conservative Hybrid Fund (Erstwhile known as Kotak Debt Hybrid Fund)

	Kotak Conservative Hybrid Fund	CRISIL Hybrid 85 + 15 Conservative Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Conservative Hybrid Fund	CRISIL Hybrid 85 + 15 Conservative Index #	CRISIL 10 Year Gilt ##
Since Inception	8.18%	8.23%	-0.05%	5.67%	59,915	60,519	35,113
Last 1 Year	4.08%	5.04%	-0.96%	3.00%	10,411	10,507	10,302
Last 3 Years	7.85%	7.69%	0.16%	6.49%	12,547	12,493	12,079
Last 5 Years	7.63%	6.69%	0.94%	5.17%	14,446	13,825	12,866

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.
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/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.

Kotak Overnight Fund

	Kotak Overnight Fund	NIFTY 1D Rate Index #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Overnight Fund	NIFTY 1D Rate Index #	NIFTY 1 Year T-Bill Index ##
Since Inception	5.07%	5.20%	-0.14%	5.90%	14,579	14,723	15,482
Last 1 Year	5.22%	5.29%	-0.07%	5.47%	10,522	10,529	10,547
Last 3 Years	6.01%	6.11%	-0.10%	6.53%	11,917	11,949	12,092
Last 5 Years	5.60%	5.73%	-0.13%	5.78%	13,133	13,214	13,245

Scheme Inception date is 15/01/2019. Mr. Deepak Agrawal has been managing the fund since 15/01/2019 & Mr. Sunil Pandey has been Managing the fund since 01/06/2025.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.Alpha is difference of scheme return with benchmark return.

Kotak Liquid Fund

	Kotak Liquid Fund	NIFTY Liquid Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Liquid Fund	NIFTY Liquid Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	6.85%	6.97%	-0.12%	6.30%	45,405	46,559	40,355
Last 1 Year	6.34%	6.40%	-0.06%	5.47%	10,634	10,640	10,547
Last 3 Years	6.83%	6.91%	-0.08%	6.53%	12,196	12,222	12,092
Last 5 Years	6.18%	6.30%	-0.12%	5.78%	13,500	13,578	13,245

Scheme Inception date is 04/11/2003. Mr. Deepak Agrawal has been managing the fund since 01/05/2007 & Mr. Sunil Pandey has been Managing the fund since 01/06/2025.
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. Alpha is difference of scheme return with benchmark return.

Kotak Ultra Short Term Fund (Erstwhile known as Kotak Savings Fund)

	Kotak Ultra Short Term Fund	Nifty Ultra Short Duration Debt Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Ultra Short Term Fund	Nifty Ultra Short Duration Debt Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.15%	7.49%	-0.34%	6.42%	45,928	49,253	39,470
Last 1 Year	5.99%	6.61%	-0.61%	5.47%	10,603	10,664	10,551
Last 3 Years	6.73%	7.21%	-0.47%	6.53%	12,161	12,325	12,092
Last 5 Years	6.06%	6.52%	-0.46%	5.78%	13,421	13,716	13,245

Scheme Inception date is 13/08/2004. Mr. Deepak Agrawal has been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/11/2022
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. Alpha is difference of scheme return with benchmark return.

Kotak Money Market Fund

	Kotak Money Market Fund	CRISIL Money Market A-I Index#	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Money Market Fund	CRISIL Money Market A-I Index#	NIFTY 1 Year T-Bill Index ##
Since Inception	7.05%	6.85%	0.19%	6.29%	48,361	46,378	41,034
Last 1 Year	6.34%	6.06%	0.28%	5.47%	10,638	10,610	10,551
Last 3 Years	7.24%	6.91%	0.33%	6.53%	12,336	12,223	12,092
Last 5 Years	6.54%	6.38%	0.16%	5.78%	13,730	13,626	13,245

Scheme Inception date is 14/07/2003. Mr. Deepak Agrawal has been managing the fund since 01/11/2006 & Mr. Manu Sharma has been managing the fund since 01/11/2022
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. Alpha is difference of scheme return with benchmark return.

Kotak Ultra Short to Short Term Fund (Erstwhile known as Kotak Low Duration Fund)

	Kotak Ultra Short to Short Term Fund	Nifty Low Duration Debt Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Ultra Short to Short Term Fund	Nifty Low Duration Debt Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.12%	7.57%	-0.45%	6.60%	35,694	38,550	32,600
Last 1 Year	5.59%	6.28%	-0.68%	5.47%	10,562	10,631	10,551
Last 3 Years	6.68%	7.10%	-0.42%	6.53%	12,143	12,289	12,092
Last 5 Years	5.89%	6.28%	-0.39%	5.78%	13,315	13,562	13,245

Scheme Inception date is 06/03/2008. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Dharmesh Thakkar has been managing the fund since 24/10/2025.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. Alpha is difference of scheme return with benchmark return.

Kotak Corporate Bond Fund

	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II #	CRISIL 10 Year Gilt ##
Since Inception	7.59%	7.65%	-0.05%	6.38%	40,031	40,420	32,282
Last 1 Year	5.17%	4.27%	0.89%	3.00%	10,520	10,430	10,302
Last 3 Years	7.05%	6.46%	0.59%	6.49%	12,270	12,069	12,079
Last 5 Years	6.11%	5.63%	0.48%	5.17%	13,453	13,152	12,866

Scheme Inception date is 21/09/2007. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022
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. Alpha is difference of scheme return with benchmark return.

Kotak Short Term Fund (Erstwhile known as Kotak Bond Short Term Fund)

	Kotak Short Term Fund	Nifty Short Duration Debt Index A-II #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Short Term Fund	Nifty Short Duration Debt Index A-II #	CRISIL 10 Year Gilt ##
Since Inception	7.26%	7.36%	-0.10%	6.36%	55,146	56,402	44,865
Last 1 Year	4.95%	4.87%	0.08%	3.00%	10,498	10,489	10,302
Last 3 Years	6.64%	6.72%	-0.07%	6.49%	12,130	12,155	12,079
Last 5 Years	5.64%	5.83%	-0.19%	5.17%	13,160	13,277	12,866

Scheme Inception date is 02/05/2002. Mr. Deepak Agrawal has been managing the fund since 11/07/2007 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022. 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. Alpha is difference of scheme return with benchmark return.

Kotak Credit Risk Fund

	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index #	CRISIL 10 Year Gilt ##
Since Inception	7.36%	8.48%	-1.11%	6.28%	31,883	37,725	27,034
Last 1 Year	6.99%	7.10%	-0.11%	3.00%	10,703	10,714	10,302
Last 3 Years	7.60%	7.88%	-0.28%	6.49%	12,461	12,558	12,079
Last 5 Years	5.75%	7.17%	-1.42%	5.17%	13,228	14,142	12,866

Scheme Inception date is 11/05/2010. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025. 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. Alpha is difference of scheme return with benchmark return.

Kotak Dynamic Term Fund (Erstwhile known as Kotak Dynamic Bond Fund)

	Kotak Dynamic Term Fund	Nifty Composite Debt Index A-III #	ALPHA (Tier 1)	CRISIL 10 Year Gilt ##	Kotak Dynamic Term Fund	Nifty Composite Debt Index A-III #	CRISIL 10 Year Gilt ##
Since Inception	7.82%	7.63%	0.19%	6.39%	39,601	38,330	31,047
Last 1 Year	6.98%	3.74%	3.24%	3.00%	10,702	10,376	10,302
Last 3 Years	7.06%	6.53%	0.53%	6.49%	12,272	12,092	12,079
Last 5 Years	5.86%	5.61%	0.25%	5.17%	13,294	13,137	12,866

Scheme Inception date is 26/05/2008. Mr. Deepak Agrawal has been managing the fund since 25/11/2012 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022.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. Alpha is difference of scheme return with benchmark return

Kotak Floating Interest Rates Fund (Erstwhile known as Kotak Floating Rate Fund)

	Kotak Floating Interest Rates Fund	Nifty Short Duration Debt Index A-II#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Floating Interest Rates Fund	Nifty Short Duration Debt Index A-II#	CRISIL 10 Year Gilt ##
Since Inception	6.81%	6.48%	0.33%	6.15%	16,175	15,817	15,459
Last 1 Year	5.63%	4.87%	0.76%	3.00%	10,566	10,489	10,302
Last 3 Years	7.33%	6.72%	0.62%	6.49%	12,367	12,155	12,079
Last 5 Years	6.27%	5.83%	0.44%	5.17%	13,557	13,277	12,866

Scheme Inception date is 14/05/2019. Mr. Deepak Agrawal has been managing the fund since 14/05/2019 & Mr. Manu Sharma has been managing the fund since 01/11/2022. 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. Alpha is difference of scheme return with benchmark return.

Kotak Medium Term Fund

	Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index #	CRISIL 10 Year Gilt ##
Since Inception	7.46%	7.81%	-0.36%	6.90%	24,492	25,522	22,957
Last 1 Year	6.77%	4.69%	2.09%	3.00%	10,681	10,471	10,302
Last 3 Years	7.96%	6.80%	1.16%	6.49%	12,586	12,184	12,079
Last 5 Years	6.40%	5.56%	0.83%	5.17%	13,637	13,112	12,866

Scheme Inception date is 21/03/2014. Mr. Deepak Agrawal has been managing the fund since 22/06/2015 & Mr. Vihag Mishra has been managing the fund since 01/06/2025. 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. Alpha is difference of scheme return with benchmark return.

Kotak Banking and PSU Debt Fund

	Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index#	CRISIL 10 Year Gilt ##
Since Inception	7.25%	NA	NA	NA	69,442	NA	NA
Last 1 Year	5.43%	5.26%	0.16%	3.00%	10,546	10,529	10,302
Last 3 Years	6.97%	6.77%	0.20%	6.49%	12,244	12,174	12,079
Last 5 Years	6.09%	5.91%	0.18%	5.17%	13,441	13,329	12,866

Scheme Inception date is 29/12/1998. Mr. Deepak Agrawal has been managing the fund since 01/08/2008 & Mr. Dharmesh Thakkar has been managing the fund since 01/06/2025. 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. Alpha is difference of scheme return with benchmark return.

Kotak Gilt Fund

	Kotak Gilt Fund	NIFTY All Duration G-Sec Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Gilt Fund	NIFTY All Duration G-Sec Index#	CRISIL 10 Year Gilt ##
Since Inception	8.55%	NA	NA	NA	97,055	NA	NA
Last 1 Year	3.92%	4.42%	-0.50%	3.00%	10,395	10,444	10,302
Last 3 Years	4.80%	6.70%	-1.90%	6.49%	11,511	12,149	12,079
Last 5 Years	4.50%	5.87%	-1.36%	5.17%	12,466	13,300	12,866

Scheme Inception date is 29/12/1998. Mr. Abhishek Bisen has been managing the fund since 15/04/2008.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. Alpha is difference of scheme return with benchmark return.

Kotak Gilt Fund - PF and Trust

	Kotak Gilt Fund - PF and Trust	NIFTY All Duration G-Sec Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Gilt Fund - PF and Trust	NIFTY All Duration G-Sec Index#	CRISIL 10 Year Gilt ##
Since Inception	6.91%	6.08%	0.83%	5.63%	45,979	38,461	34,868
Last 1 Year	3.92%	4.42%	-0.50%	3.00%	10,395	10,444	10,302
Last 3 Years	4.80%	6.70%	-1.90%	6.49%	11,511	12,149	12,079
Last 5 Years	4.50%	5.87%	-1.36%	5.17%	12,466	13,300	12,866

Scheme Inception date is 11/11/2003. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. 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. Alpha is difference of scheme return with benchmark return.

Kotak Medium to Long Term Fund (Erstwhile known as Kotak Bond Fund)

	Kotak Medium to Long Term Fund	CRISIL Medium to Long Duration Debt A-III Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Medium to Long Term Fund	CRISIL Medium to Long Duration Debt A-III Index#	CRISIL 10 Year Gilt ##
Since Inception	8.07%	NA	NA	NA	79,991	NA	NA
Last 1 Year	5.06%	4.78%	0.28%	3.00%	10,509	10,481	10,302
Last 3 Years	6.18%	6.88%	-0.70%	6.49%	11,972	12,211	12,079
Last 5 Years	5.18%	5.78%	-0.60%	5.17%	12,876	13,249	12,866

Scheme Inception date is 25/11/1999. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. 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. Alpha is difference of scheme return with benchmark return.

Kotak Long Term Fund (Erstwhile known as Kotak Long Duration Fund)

	Kotak Long Term Fund	CRISIL Long Duration Debt A-III Index#	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Long Term Fund	CRISIL Long Duration Debt A-III Index#	CRISIL 10 Year Gilt Index ##
Since Inception	4.53%	5.55%	-1.02%	6.03%	11,158	11,430	11,559
Last 1 Year	3.97%	4.22%	-0.25%	3.00%	10,399	10,424	10,302

Scheme Inception date is 11/03/2024. Mr. Abhishek Bisen have been managing the fund since 11/03/2024.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. Alpha is difference of scheme return with benchmark return.

Kotak Multi Asset Omni FOF

	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	ALPHA	Nifty 50 TRI ##	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	Nifty 50 TRI ##
Since Inception	15.93%	13.30%	2.64%	14.36%	2,61,431	1,57,281	1,93,486
Last 1 Year	12.60%	11.67%	0.93%	-0.35%	11,267	11,174	9,965
Last 3 Years	15.55%	13.62%	1.94%	8.99%	15,436	14,671	12,951
Last 5 Years	14.80%	11.10%	3.70%	8.32%	19,948	16,934	14,915

Scheme Inception date is 09/08/2004. Mr. Devender Singhal has been managing the fund since 09/05/2019. Mr. Abhishek Bisen has been managing the fund since 15/11/2021.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/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.

Kotak Gold Fund

	Kotak Gold Fund	Domestic price of physical gold#	ALPHA	A.B: N.A	Kotak Gold Fund	Domestic price of physical gold#	A.B: N.A
Since Inception	12.16%	13.80%	-1.64%	N.A	58,860	73,629	N.A
Last 1 Year	48.53%	51.77%	-3.25%	N.A	14,885	15,212	N.A
Last 3 Years	35.68%	37.77%	-2.09%	N.A	24,997	26,174	N.A
Last 5 Years	24.89%	26.90%	-2.02%	N.A	30,400	32,935	N.A

Scheme Inception date is 25/03/2011. Mr. Abhishek Bisen has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 01/10/2022. 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. Alpha is difference of scheme return with benchmark return

Kotak Silver ETF Fund of Fund

	Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver #	ALPHA	A.B: N.A	Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver #	A.B: N.A
Since Inception	38.77%	41.98%	-3.21%	N.A	30,682	33,179	N.A
Last 1 Year	94.58%	100.87%	-6.29%	N.A	19,529	20,164	N.A
Last 3 Years	43.86%	47.02%	-3.16%	N.A	29,804	31,813	N.A

Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023. 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. Alpha is difference of scheme return with benchmark return

Kotak Income Plus Arbitrage Omni FOF

	Kotak Income Plus Arbitrage Omni FOF	Nifty Composite Debt Index 60%)+ Nifty 50 Arbitrage Index TRI (40%) #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Income Plus Arbitrage Omni FOF	Nifty Composite Debt Index 60%)+ Nifty 50 Arbitrage Index TRI (40%) #	CRISIL 10 Year Gilt ##
Since Inception	7.48%	6.78%	0.70%	6.82%	13,142	12,820	12,839
Last 1 Year	5.75%	4.43%	1.32%	3.00%	10,578	10,445	10,302
Last 3 Years	7.44%	6.54%	0.90%	6.49%	12,406	12,096	12,079

Scheme Inception date is 17/11/2022. Mr. Abhishek Bisen has been managing the fund since 17/11/2022 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/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

Kotak Gold Silver Passive FOF

	Kotak Gold Silver Passive FOF	Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%) #	ALPHA	Kotak Gold Silver Passive FOF	Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%) #
Since Inception	64.46%	60.14%	4.32%	15,422	15,059
Last 6 Months	-15.75%	-12.40%	-3.35%	9,202	9,372

Scheme Inception date is 28/10/2025. Rohit Tandon, Mr. Abhishek Bisen have been managing the fund since 28/10/2025 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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.

Kotak Global Emerging Market Overseas Equity Active FOF (Erstwhile known as Kotak Global Emerging Market Overseas Equity Omni FOF)

	Kotak Global Emerging Market Overseas Equity Active FOF	MSCI Emerging Market Index TRI #	ALPHA	Nifty 50 TRI##	Kotak Global Emerging Market Overseas Equity Active FOF	MSCI Emerging Market Index TRI #	Nifty 50 TRI##
Since Inception	7.57%	9.38%	-1.80%	10.02%	39,859	54,610	61,006
Last 1 Year	46.51%	49.89%	-3.39%	-0.35%	14,682	15,023	9,965
Last 3 Years	25.68%	29.07%	-3.39%	8.99%	19,864	21,517	12,951
Last 5 Years	11.88%	14.07%	-2.19%	8.32%	17,531	19,318	14,915

Scheme Inception date is 26/09/2007. Mr. Arjun Khanna 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/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.

Kotak International REIT Overseas Equity Active FOF (Erstwhile known as Kotak International REIT Overseas Equity Omni FOF)

	Kotak International REIT Overseas Equity Active FOF	S&P Asia Pacific ex Japan REIT TRI#	ALPHA	A.B: N.A	Kotak International REIT Overseas Equity Active FOF	S&P Asia Pacific ex Japan REIT TRI#	A.B: N.A
Since Inception	2.74%	6.72%	-3.98%	N.A	11,658	14,465	N.A
Last 1 Year	4.53%	3.50%	1.03%	N.A	10,456	10,352	N.A
Last 3 Years	8.83%	13.33%	-4.51%	N.A	12,892	14,562	N.A
Last 5 Years	2.85%	6.20%	-3.35%	N.A	11,510	13,514	N.A

Scheme Inception date is 29/12/2020. Mr. Arjun Khanna has been managing the fund since 29/12/2020. 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. 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.

Kotak US Specific Equity Passive FOF

	Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI#	Nifty 50 TRI ##
Since Inception	20.47%	21.74%	-1.28%	10.76%	28,212	29,918	17,669
Last 1 Year	37.58%	37.25%	0.33%	0.04%	13,746	13,713	10,004
Last 3 Years	29.87%	30.98%	-1.11%	9.16%	21,873	22,438	13,002
Last 5 Years	19.70%	20.82%	-1.12%	8.42%	24,548	25,718	14,974

Scheme Inception date is 02/02/2021. Mr. Arjun Khanna & Mr. Abhishek Bisen has been managing the fund since 02/02/2021
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/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.

Kotak Global Innovation Overseas Equity Active FOF (Erstwhile known as Kotak Global Innovation Overseas Equity Omni FOF)

	Kotak Global Innovation Overseas Equity Active FOF	MSCI All Country World Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Global Innovation Overseas Equity Active FOF	MSCI All Country World Index TRI#	Nifty 50 TRI ##
Since Inception	8.40%	16.59%	-8.18%	9.94%	15,083	21,851	16,202
Last 1 Year	31.27%	31.80%	-0.53%	-0.35%	13,147	13,200	9,965
Last 3 Years	22.53%	26.19%	-3.66%	8.99%	18,405	20,107	12,951
Last 5 Years	8.54%	16.91%	-8.38%	8.32%	15,066	21,853	14,915

Scheme Inception date is 29/07/2021. Mr. Arjun Khanna has been managing the fund since 29/07/2021.
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/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.

Kotak Nifty 50 ETF

	Kotak Nifty 50 ETF	Nifty 50 TRI#	ALPHA	BSE SENSEX TRI##	Kotak Nifty 50 ETF	Nifty 50 TRI#	BSE SENSEX TRI##
Since Inception	10.87%	11.52%	-0.65%	11.35%	55,373	60,991	59,504
Last 1 Year	-0.35%	-0.35%	0.00%	-2.54%	9,964	9,965	9,745
Last 3 Years	8.95%	8.99%	-0.04%	7.11%	12,936	12,951	12,291
Last 5 Years	8.22%	8.32%	-0.10%	7.28%	14,848	14,915	14,213

Scheme Inception date is 02/02/2010.Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
The Scheme does not offer any Plans/Options
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.

Kotak BSE Sensex ETF

	Kotak BSE Sensex ETF	BSE SENSEX TRI #	ALPHA	Nifty 50 TRI##	Kotak BSE Sensex ETF	BSE SENSEX TRI #	Nifty 50 TRI##
Since Inception	9.74%	10.63%	-0.89%	10.79%	54,485	63,145	64,828
Last 1 Year	-2.71%	-2.54%	-0.17%	-0.35%	9,728	9,745	9,965
Last 3 Years	6.88%	7.11%	-0.23%	8.99%	12,213	12,291	12,951
Last 5 Years	7.02%	7.28%	-0.26%	8.32%	14,040	14,213	14,915

Scheme Inception date is 06/06/2008. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
The Scheme does not offer any Plans/Options
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.

Kotak Nifty PSU Bank ETF

	Kotak Nifty PSU Bank ETF	Nifty PSU Bank Index TRI#	ALPHA	Nifty 50 TRI##	Kotak Nifty PSU Bank ETF	Nifty PSU Bank Index TRI#	Nifty 50 TRI##
Since Inception	5.99%	7.25%	-1.26%	9.25%	29,877	37,337	52,863
Last 1 Year	27.51%	28.21%	-0.70%	-0.35%	12,768	12,839	9,965
Last 3 Years	24.65%	25.30%	-0.65%	8.99%	19,380	19,686	12,951
Last 5 Years	30.38%	31.15%	-0.77%	8.32%	37,706	38,830	14,915

Scheme Inception date is 08/11/2007. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026..
The Scheme does not offer any Plans. Options - Payout of Income Distribution cum Capital Withdrawal (IDCW).
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.

Kotak Nifty Bank ETF

	Kotak Nifty Bank ETF	Nifty Bank Index TRI#	ALPHA	Nifty 50 TRI##	Kotak Nifty Bank ETF	Nifty Bank Index TRI#	Nifty 50 TRI##
Since Inception	10.44%	10.79%	-0.36%	10.54%	32,100	33,342	32,450
Last 1 Year	8.57%	8.80%	-0.24%	-0.35%	10,862	10,885	9,965
Last 3 Years	10.30%	10.52%	-0.22%	8.99%	13,422	13,502	12,951
Last 5 Years	10.38%	10.63%	-0.25%	8.32%	16,390	16,577	14,915

Scheme Inception date is 04/12/2014.Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
The Scheme does not offer any Plans. Options - Payout of Income Distribution cum Capital Withdrawal (IDCW).
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.

Kotak Nifty 50 Value 20 ETF

	Kotak Nifty 50 Value 20 ETF	Nifty 50 Value 20 Index TRI#	ALPHA	Nifty 50 TRI##	Kotak Nifty 50 Value 20 ETF	Nifty 50 Value 20 Index TRI#	Nifty 50 TRI##
Since Inception	13.52%	14.08%	-0.55%	12.25%	39,118	41,215	34,654
Last 1 Year	-4.11%	-4.02%	-0.09%	-0.35%	9,587	9,596	9,965
Last 3 Years	7.50%	7.67%	-0.18%	8.99%	12,425	12,486	12,951
Last 5 Years	7.99%	8.18%	-0.19%	8.32%	14,688	14,819	14,915

Scheme Inception date is 02/12/2015. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
The Scheme does not offer any Plans/Options.
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.

Kotak Nifty IT ETF

	Kotak Nifty IT ETF	Nifty IT TRI#	ALPHA	Nifty 50 TRI##	Kotak Nifty IT ETF	Nifty IT TRI#	Nifty 50 TRI##
Since Inception	5.84%	6.02%	-0.18%	10.42%	13,664	13,792	17,255
Last 1 Year	-9.20%	-9.39%	0.19%	-0.35%	9,075	9,056	9,965
Last 3 Years	2.14%	2.18%	-0.04%	8.99%	10,657	10,668	12,951
Last 5 Years	-0.08%	-0.01%	-0.07%	8.32%	9,961	9,995	14,915

Scheme Inception date is 02/03/2021. Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
The Scheme does not offer any Plans/Options.
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.

Kotak Nifty Alpha 50 ETF

	Kotak Nifty Alpha 50 ETF	Nifty Alpha 50 Index TRI#	ALPHA	Nifty 50 TRI##	Kotak Nifty Alpha 50 ETF	Nifty Alpha 50 Index TRI#	Nifty 50 TRI##
Since Inception	11.48%	13.30%	-1.82%	9.07%	16,651	17,965	15,030
Last 1 Year	16.95%	17.62%	-0.67%	-0.35%	11,705	11,772	9,965
Last 3 Years	17.95%	18.98%	-1.03%	8.99%	16,415	16,850	12,951

Scheme Inception date is 22/12/2021. Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 22/12/2021, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
The Scheme does not offer any Plans/Options.
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.

Kotak Nifty Midcap 50 ETF

	Kotak Nifty Midcap 50 ETF	NIFTY Midcap 50 TRI #	ALPHA	Nifty 50 TRI##	Kotak Nifty Midcap 50 ETF	NIFTY Midcap 50 TRI #	Nifty 50 TRI##
Since Inception	19.70%	20.12%	-0.42%	9.07%	22,837	23,206	14,898
Last 1 Year	18.00%	18.25%	-0.24%	-0.35%	11,811	11,836	9,965
Last 3 Years	18.69%	18.91%	-0.22%	8.99%	16,729	16,821	12,951

Scheme Inception date is 28/1/2022. Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 28/1/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
The Scheme does not offer any Plans/Options.
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.

Kotak Nifty 100 Low Volatility 30 ETF

	Kotak Nifty 100 Low Volatility 30 ETF	NIFTY 100 Low Volatility 30 TRI#	ALPHA	Nifty 50 TRI##	Kotak Nifty 100 Low Volatility 30 ETF	NIFTY 100 Low Volatility 30 TRI#	Nifty 50 TRI##
Since Inception	12.57%	12.76%	-0.19%	9.14%	16,923	17,051	14,748
Last 1 Year	0.87%	0.91%	-0.04%	-0.35%	10,088	10,092	9,965
Last 3 Years	12.14%	12.28%	-0.14%	8.99%	14,107	14,159	12,951

Scheme Inception date is 23/3/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 23/3/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
The Scheme does not offer any Plans/Options.
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 >= 1year: 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.

Kotak Nifty India Consumption ETF

	Kotak Nifty India Consumption ETF	NIFTY India Consumption Index TRI #	ALPHA	Nifty 50 TRI##	Kotak Nifty India Consumption ETF	NIFTY India Consumption Index TRI #	Nifty 50 TRI##
Since Inception	12.77%	13.03%	-0.26%	10.25%	16,362	16,517	14,911
Last 1 Year	-1.43%	-1.35%	-0.08%	-0.35%	9,856	9,864	9,965
Last 3 Years	13.36%	13.50%	-0.14%	8.99%	14,573	14,628	12,951

Scheme Inception date is 28/7/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 28/7/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
The Scheme does not offer any Plans/Options.
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.

Kotak Nifty MNC ETF

	Kotak Nifty MNC ETF	NIFTY MNC TRI#	ALPHA	Nifty 50 TRI##	Kotak Nifty MNC ETF	NIFTY MNC TRI#	Nifty 50 TRI##
Since Inception	14.95%	15.39%	-0.44%	9.56%	17,641	17,916	14,506
Last 1 Year	13.51%	13.94%	-0.43%	-0.35%	11,359	11,403	9,965
Last 3 Years	15.54%	15.99%	-0.45%	8.99%	15,432	15,612	12,951

Scheme Inception date is 5/8/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 5/8/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
The Scheme does not offer any Plans/Options.
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.

Kotak MSCI India ETF

	Kotak MSCI India ETF	MSCI India Index TRI#	ALPHA	Nifty 50 TRI##	Kotak MSCI India ETF	MSCI India Index TRI#	Nifty 50 TRI##
Since Inception	7.59%	6.42%	1.17%	4.54%	11,184	10,998	10,703
Last 1 Year	3.79%	2.77%	1.02%	-0.35%	10,381	10,279	9,965

Scheme Inception date is 19/02/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 19/02/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
The Scheme does not offer any Plans/Options.
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.

Kotak Nifty 100 Equal Weight ETF

	Kotak Nifty 100 Equal Weight ETF	Nifty100 Equal Weight TRI#	ALPHA	Nifty 50 TRI##	Kotak Nifty 100 Equal Weight ETF	Nifty100 Equal Weight TRI#	Nifty 50 TRI##
Since Inception	13.95%	14.37%	-0.42%	5.74%	12,188	12,255	10,883
Last 1 Year	9.85%	10.18%	-0.33%	-0.35%	10,990	11,024	9,965

Scheme Inception date is 24/02/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 24/02/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
The Scheme does not offer any Plans/Options. 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.

Kotak Nifty Midcap 150 ETF

	Kotak Nifty Midcap 150 ETF	Nifty Midcap 150 TRI#	ALPHA	Nifty 50 TRI##	Kotak Nifty Midcap 150 ETF	Nifty Midcap 150 TRI#	Nifty 50 TRI##
Since Inception	16.37%	15.87%	0.50%	3.50%	12,453	12,375	10,511
Last 1 Year	13.89%	14.05%	-0.16%	-0.35%	11,397	11,413	9,965

Scheme Inception date is 21/03/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 21/03/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
The Scheme does not offer any Plans/Options.
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.

Kotak Nifty200 Quality 30 ETF

	Kotak Nifty200 Quality 30 ETF	Nifty200 Quality 30 Index TRI#	ALPHA	Nifty 50 TRI##	Kotak Nifty200 Quality 30 ETF	Nifty200 Quality 30 Index TRI#	Nifty 50 TRI##
Since Inception	0.62%	0.83%	-0.21%	-2.36%	10,070	10,093	9,733
Last 1 Year	2.33%	2.50%	-0.17%	-0.35%	10,234	10,251	9,965

Scheme Inception date is 14/07/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 14/07/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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/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

Kotak Nifty200 Momentum 30 ETF

	Kotak Nifty 200 Momentum 30 ETF	Nifty 200 Momentum 30 Index TRI#	ALPHA	Nifty 50 TRI##	Kotak Nifty 200 Momentum 30 ETF	Nifty 200 Momentum 30 Index TRI#	Nifty 50 TRI##
Since Inception	0.70%	1.52%	-0.82%	-4.22%	10,062	10,135	9,624
Last 6 Months	0.10%	0.83%	-0.73%	-7.10%	10,005	10,042	9,640

Scheme Inception date is 10/10/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 10/10/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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

Kotak Nifty Chemicals ETF

	Kotak Nifty Chemicals ETF	Nifty Chemicals Index TRI	ALPHA	Nifty 50 TRI##	Kotak Nifty Chemicals ETF	Nifty Chemicals Index TRI	Nifty 50 TRI##
Since Inception	2.89%	3.24%	-0.36%	-7.61%	10,231	10,260	9,391
Last 6 Months	16.69%	16.99%	-0.30%	-7.10%	10,846	10,861	9,640

Scheme Inception date is 12/11/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 12/11/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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.

Kotak Nifty Next 50 ETF

	Kotak Nifty Next 50 ETF	Nifty Next 50 TRI	ALPHA	Nifty 50 TRI	Kotak Nifty Next 50 ETF	Nifty Next 50 TRI	Nifty 50 TRI
Since Inception	7.77%	8.00%	-0.24%	-10.89%	10,502	10,518	9,296
Last 6 Months	12.62%	12.86%	-0.24%	-7.10%	10,640	10,652	9,640

Scheme Inception date is 07/01/2026. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 07/01/2026, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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.

Kotak Gold ETF

	Kotak Gold ETF	Domestic Price of Physical Gold#	ALPHA	A.B: N.A	Kotak Gold ETF	Domestic Price of Physical Gold#	A.B: N.A
Since Inception	15.07%	16.19%	-1.13%	N.A	1,46,107	1,75,987	N.A
Last 1 Year	50.06%	51.77%	-1.72%	N.A	15,039	15,212	N.A
Last 3 Years	36.32%	37.77%	-1.46%	N.A	25,352	26,174	N.A
Last 5 Years	25.70%	26.90%	-1.20%	N.A	31,400	32,935	N.A

Scheme Inception date is 27/07/2007. Mr. Abhishek Bisen has been managing the fund since 15/04/2008 & Mr. Jeetu Valechha Sonar has been managing the fund since 28/02/2022. **The Scheme does not offer any Plans/Options.** Pastperformance 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. Alpha is difference of scheme return with benchmark return.

Kotak Silver ETF

	Kotak Silver ETF	Domestic Price of physical Silver#	ALPHA	A.B: N.A	Kotak Silver ETF	Domestic Price of physical Silver#	A.B: N.A
Since Inception	38.68%	40.92%	-2.24%	N.A	33,845	35,932	N.A
Last 1 Year	97.73%	100.87%	-3.13%	N.A	19,847	20,164	N.A
Last 3 Years	45.31%	47.02%	-1.71%	N.A	30,713	31,813	N.A

Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022. **The Scheme does not offer any Plans/Options.** 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. Alpha is difference of scheme return with benchmark return

Kotak Nifty 1D Rate Liquid ETF

	Kotak Nifty 1D Rate Liquid ETF	NIFTY 1D Rate Index #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Nifty 1D Rate Liquid ETF	NIFTY 1D Rate Index #	NIFTY 1 Year T-Bill Index ##
Since Inception	5.96%	6.21%	-0.25%	6.55%	12,318	12,422	12,567
Last 1 Year	5.09%	5.29%	-0.20%	5.47%	10,509	10,529	10,547
Last 3 Years	5.89%	6.11%	-0.22%	6.53%	11,874	11,949	12,092

Scheme Inception date is 24/1/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 24/1/2023, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. **The Scheme does not offer any Plans/Options.** 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. Alpha is difference of scheme return with benchmark return

Kotak Nifty Next 50 Index Fund

	Kotak Nifty Next 50 Index Fund	Nifty Next 50 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Next 50 Index Fund	Nifty Next 50 Index TRI#	Nifty 50 TRI ##
Since Inception	14.57%	15.48%	-0.91%	10.12%	21,074	22,006	16,962
Last 1 Year	12.38%	13.13%	-0.74%	-0.35%	11,245	11,320	9,965
Last 3 Years	18.47%	19.40%	-0.93%	8.99%	16,636	17,030	12,951
Last 5 Years	12.35%	13.12%	-0.78%	8.32%	17,904	18,532	14,915

Scheme Inception date is 10/03/2021. Mr. Satish Dondapati has been managing the fund since 10/03/2021 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.. 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/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.

Kotak NIFTY 50 Index Fund

	Kotak NIFTY 50 Index Fund	Nifty 50 Index TRI#	ALPHA	BSE SENSEX TRI ##	Kotak NIFTY 50 Index Fund	Nifty 50 Index TRI#	BSE SENSEX TRI ##
Since Inception	9.15%	9.82%	-0.67%	8.93%	15,762	16,272	15,595
Last 1 Year	-0.71%	-0.35%	-0.36%	-2.54%	9,929	9,965	9,745
Last 3 Years	8.38%	8.99%	-0.61%	7.11%	12,734	12,951	12,291
Last 5 Years	7.69%	8.32%	-0.63%	7.28%	14,484	14,915	14,213

Scheme Inception date is 21/06/2021. Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 21/06/2021, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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/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.

Kotak Nifty Smallcap 50 Index Fund

	Kotak Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 Index TRI#	Nifty 50 TRI ##
Since Inception	27.42%	29.80%	-2.38%	11.02%	22,761	24,239	14,260
Last 1 Year	19.36%	20.92%	-1.55%	-0.35%	11,948	12,104	9,965
Last 3 Years	20.04%	21.79%	-1.75%	8.99%	17,306	18,076	12,951

Scheme Inception date is 10/4/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 10/4/2023, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.. 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/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

Kotak Nifty 200 Momentum 30 Index Fund

	Kotak Nifty 200 Momentum 30 Index Fund	Nifty 200 Momentum 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 200 Momentum 30 Index Fund	Nifty 200 Momentum 30 Index TRI#	Nifty 50 TRI ##
Since Inception	12.84%	14.19%	-1.35%	9.51%	14,744	15,317	13,390
Last 1 Year	5.22%	6.34%	-1.12%	-0.35%	10,525	10,638	9,965
Last 3 Years	11.88%	13.06%	-1.18%	8.99%	14,009	14,457	12,951

Scheme Inception date is 15/6/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 15/6/2023 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.. 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/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.

Kotak Nifty Financial Services Ex-Bank Index Fund

	Kotak Nifty Financial Services Ex-Bank Index Fund	Nifty Financial Services Ex-Bank Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Financial Services Ex-Bank Index Fund	Nifty Financial Services Ex-Bank Index TRI#	Nifty 50 TRI ##
Since Inception	18.34%	20.05%	-1.71%	8.54%	16,713	17,460	12,837
Last 1 Year	14.60%	15.95%	-1.35%	-0.35%	11,468	11,604	9,965
Last 3 Years	17.81%	19.55%	-1.74%	8.99%	16,358	17,095	12,951

Scheme Inception date is 14/08/2023. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 14/08/2023, Mr. Jeetu Valechha Sonar have been managing since 09/03/2026 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/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.

Kotak BSE Housing Index Fund

	Kotak BSE Housing Index Fund	BSE Housing Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak BSE Housing Index Fund	BSE Housing Index TRI#	Nifty 50 TRI ##
Since Inception	9.47%	10.57%	-1.10%	8.87%	13,132	13,531	12,916
Last 1 Year	-3.27%	-2.53%	-0.75%	-0.35%	9,671	9,746	9,965
Last 3 Years	9.01%	10.09%	-1.08%	8.99%	12,957	13,345	12,951

Scheme Inception date is 28/08/2023. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 28/08/2023 Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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/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.

Kotak Nifty 100 Low Volatility 30 Index Fund

	Kotak Nifty 100 Low Volatility 30 Index Fund	NIFTY 100 Low Volatility 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 100 Low Volatility 30 Index Fund	NIFTY 100 Low Volatility 30 Index TRI#	Nifty 50 TRI ##
Since Inception	3.56%	4.74%	-1.18%	2.75%	10,812	11,089	10,624
Last 1 Year	-0.09%	0.91%	-1.00%	-0.35%	9,991	10,092	9,965

Scheme Inception date is 07/06/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 07/06/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026 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/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

Kotak BSE PSU Index Fund

	Kotak BSE PSU Index Fund	BSE PSU TRI #	ALPHA	Nifty 50 TRI ##	Kotak BSE PSU Index Fund	BSE PSU TRI #	Nifty 50 TRI ##
Since Inception	-3.57%	-2.47%	-1.10%	-0.50%	9,271	9,493	9,897
Last 1 Year	13.27%	14.55%	-1.28%	-0.35%	11,335	11,464	9,965

Scheme Inception date is 31/07/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 31/07/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026 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/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.

Kotak Nifty Midcap 50 Index Fund

	Kotak Nifty Midcap 50 Index Fund	Nifty Midcap 50 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 50 Index Fund	Nifty Midcap 50 TRI #	Nifty 50 TRI ##
Since Inception	5.90%	7.13%	-1.23%	0.22%	11,241	11,509	10,045
Last 1 Year	16.97%	18.25%	-1.28%	-0.35%	11,707	11,836	9,965

Scheme Inception date is 16/08/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 16/08/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026 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/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.

Kotak Nifty India Tourism Index Fund

	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI #	Nifty 50 TRI ##
Since Inception	-8.39%	-7.25%	-1.14%	-2.62%	8,439	8,644	9,500
Last 1 Year	-12.97%	-11.87%	-1.10%	-0.35%	8,696	8,807	9,965

Scheme Inception date is 23/09/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/09/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026 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/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.

Kotak Nifty Midcap 150 Momentum 50 Index Fund

	Kotak Nifty Midcap 150 Momentum 50 Index Fund	Nifty Midcap 150 Momentum 50 Index #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 150 Momentum 50 Index Fund	Nifty Midcap 150 Momentum 50 Index #	Nifty 50 TRI ##
Since Inception	-1.29%	0.14%	-1.44%	-0.79%	9,756	10,027	9,851
Last 1 Year	9.15%	10.43%	-1.28%	-0.35%	10,920	11,049	9,965

Scheme Inception date is 08/10/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 08/10/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026 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/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.

Kotak Nifty 50 Equal Weight Index Fund

	Kotak Nifty 50 Equal Weight Index Fund	Nifty 50 Equal Weight Index (TRI)	ALPHA	Nifty 50 TRI ##	Kotak Nifty 50 Equal Weight Index Fund	Nifty 50 Equal Weight Index (TRI)	Nifty 50 TRI ##
Since Inception	6.86%	8.35%	-1.49%	2.10%	11,185	11,450	10,357
Last 1 Year	6.02%	7.06%	-1.05%	-0.35%	10,605	10,710	9,965

Scheme Inception date is 23/12/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/12/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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/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.

Kotak Nifty 100 Equal Weight Index Fund

	Kotak Nifty 100 Equal Weight Index Fund	Nifty 100 Equal Weight Index (TRI)	ALPHA	Nifty 50 TRI ##	Kotak Nifty 100 Equal Weight Index Fund	Nifty 100 Equal Weight Index (TRI)	Nifty 50 TRI ##
Since Inception	6.64%	7.79%	-1.15%	2.10%	11,146	11,350	10,357
Last 1 Year	9.18%	10.18%	-1.00%	-0.35%	10,923	11,024	9,965

Scheme Inception date is 23/12/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/12/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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/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.

Kotak Nifty Smallcap 250 Index Fund

	Kotak Nifty Smallcap 250 Index	Nifty Smallcap 250 TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Smallcap 250 Index	Nifty Smallcap 250 TRI	Nifty 50 TRI ##
Since Inception	11.29%	12.35%	-1.06%	4.75%	11,856	12,036	10,767
Last 1 Year	10.87%	11.88%	-1.01%	-0.35%	11,093	11,195	9,965

Scheme Inception date is 27/01/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 27/01/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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/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.

Kotak BSE Sensex Index Fund

	Kotak BSE Sensex Index Fund	BSE Sensex TRI#	ALPHA	Nifty 50 TRI ##	Kotak BSE Sensex Index Fund	BSE Sensex TRI#	Nifty 50 TRI ##
Since Inception	1.69%	2.10%	-0.40%	4.45%	10,261	10,323	10,690
Last 1 Year	-3.02%	-2.54%	-0.48%	-0.35%	9,697	9,745	9,965

Scheme Inception date is 17/02/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 17/02/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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/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.

Kotak Nifty Commodities Index Fund

	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI#	Nifty 50 TRI ##
Since Inception	13.73%	15.08%	-1.35%	6.19%	12,092	12,304	10,928
Last 1 Year	12.94%	14.06%	-1.11%	-0.35%	11,302	11,414	9,965

Scheme Inception date is 10/03/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 10/03/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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/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.

Kotak Nifty Midcap 150 Index Fund

	Kotak Nifty Midcap 150 Index Fund	Nifty Midcap 150 TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 150 Index Fund	Nifty Midcap 150 TRI#	Nifty 50 TRI ##
Since Inception	13.59%	15.87%	-2.28%	3.50%	12,024	12,375	10,511
Last 1 Year	12.93%	14.05%	-1.12%	-0.35%	11,301	11,413	9,965

Scheme Inception date is 21/03/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 21/03/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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/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.

Kotak Nifty Top 10 Equal Weight Index Fund

	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI#	Nifty 50 TRI ##
Since Inception	-7.11%	-6.19%	-0.93%	0.64%	9,057	9,179	10,086
Last 1 Year	-6.91%	-5.95%	-0.95%	-0.35%	9,306	9,402	9,965

Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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/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.

Kotak Nifty 200 Quality 30 Index Fund

	Kotak Nifty 200 Quality 30 Index Fund	Nifty 200 Quality 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 200 Quality 30 Index Fund	Nifty 200 Quality 30 Index TRI#	Nifty 50 TRI ##
Since Inception	0.06%	0.83%	-0.76%	-2.36%	10,007	10,093	9,733
Last 1 Year	1.82%	2.50%	-0.68%	-0.35%	10,183	10,251	9,965

Scheme Inception date is 14/07/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 14/07/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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/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.

Kotak Nifty Alpha 50 Index Fund

	Kotak Nifty Alpha 50 Index Fund	Nifty Alpha 50 TRI	ALPHA	Nifty 50 TRI	Kotak Nifty Alpha 50 Index Fund	Nifty Alpha 50 TRI	Nifty 50 TRI
Since Inception	10.61%	12.51%	-1.90%	-2.47%	11,098	11,295	9,745
Last 1 Year	15.74%	17.62%	-1.88%	-0.35%	11,583	11,772	9,965

Scheme Inception date is 19/08/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 19/08/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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.

Kotak Nifty 500 Momentum 50 Index Fund

	Kotak Nifty 500 Momentum 50 Index Fund	Nifty 500 Momentum 50 Index TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty 500 Momentum 50 Index Fund	Nifty 500 Momentum 50 Index TRI	Nifty 50 TRI ##
Since Inception	7.52%	8.77%	-1.25%	-8.57%	10,542	10,632	9,383
Last 6 Months	13.30%	14.38%	-1.07%	-7.10%	10,674	10,729	9,640

Scheme Inception date is 11/12/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 11/12/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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.

Kotak Nifty 200 Value 30 Index Fund

	Kotak Nifty 200 Value 30 Index Fund	Nifty 200 Value 30 Index TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty 200 Value 30 Index Fund	Nifty 200 Value 30 Index TRI	Nifty 50 TRI ##
Since Inception	-7.58%	-6.30%	-1.28%	-9.35%	9,570	9,642	9,470
Last 6 Months	-15.55%	-14.44%	-1.11%	-7.10%	9,212	9,268	9,640

Scheme Inception date is 05/02/2026. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 05/02/2026, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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.

Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund

	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2027 Top 12 Equal Weight Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2027 Top 12 Equal Weight Index#	CRISIL 10 Year Gilt ##
Since Inception	6.18%	6.72%	-0.54%	5.89%	13,141	13,447	12,976
Last 1 Year	6.03%	6.47%	-0.44%	3.00%	10,606	10,650	10,302
Last 3 Years	7.32%	7.76%	-0.43%	6.49%	12,364	12,515	12,079

Scheme Inception date is 11/02/2022. Mr. Abhishek Bisen has been managing the fund since 11/02/2022.
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. Alpha is difference of scheme return with benchmark return.

Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund

	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2032 Top 12 Equal Weight Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2032 Top 12 Equal Weight Index#	CRISIL 10 Year Gilt ##
Since Inception	6.60%	7.20%	-0.59%	5.89%	13,379	13,722	12,976
Last 1 Year	5.43%	5.81%	-0.38%	3.00%	10,546	10,585	10,302
Last 3 Years	7.09%	7.70%	-0.60%	6.49%	12,285	12,494	12,079

Scheme Inception date is 11/02/2022. Mr. Abhishek Bisen has been managing the fund since 11/02/2022
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.Alpha is difference of scheme return with benchmark return.

Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund

	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.34%	7.82%	-0.48%	7.12%	13,168	13,398	13,067
Last 1 Year	5.80%	5.91%	-0.11%	3.00%	10,583	10,594	10,302
Last 3 Years	7.25%	7.55%	-0.30%	6.49%	12,339	12,442	12,079

Scheme Inception date is 13/10/2022. Mr. Abhishek Bisen has been managing the fund since 13/10/2022.
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.Alpha is difference of scheme return with benchmark return.

Kotak Nifty SDL Jul 2033 Index Fund

	Kotak Nifty SDL Jul 2033 Index Fund	Nifty SDL Jul 2033 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Jul 2033 Index Fund	Nifty SDL Jul 2033 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.46%	7.94%	-0.47%	6.92%	12,904	13,107	12,676
Last 1 Year	5.57%	5.69%	-0.12%	3.00%	10,560	10,572	10,302
Last 3 Years	6.98%	7.52%	-0.55%	6.49%	12,244	12,433	12,079

Scheme Inception date is 15/2/2023. Mr. Abhishek Bisen have been managing the fund since 15/2/2023.
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.Alpha is difference of scheme return with benchmark return.

Kotak Nifty G-Sec July 2033 Index Fund

	Kotak Nifty G-Sec July 2033 Index Fund	Nifty G-Sec July 2033 Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Nifty G-Sec July 2033 Index Fund	Nifty G-Sec July 2033 Index #	CRISIL 10 Year Gilt Index ##
Since Inception	7.88%	10.32%	-2.44%	6.94%	12,453	13,284	12,141
Last 1 Year	5.86%	11.87%	-6.01%	3.00%	10,589	11,194	10,302

Scheme Inception date is 11/10/2023. Mr. Abhishek Bisen have been managing the fund since 11/10/2023.
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. Alpha is difference of scheme return with benchmark return.

Kotak CRISIL-IBX AAA Financial Services Index – Sep 2027 Fund

	Kotak CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	CRISIL-IBX AAA Financial Services Index – Sep 2027 #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	CRISIL-IBX AAA Financial Services Index – Sep 2027 #	CRISIL 10 Year Gilt Index ##
Since Inception	7.48%	7.77%	-0.29%	5.06%	11,522	11,584	11,018
Last 1 Year	5.99%	6.29%	-0.31%	3.00%	10,602	10,633	10,302

Scheme Inception date is 13/09/2024.Mr. Abhishek Bisen have been managing the fund since 13/09/2024.
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. Alpha is difference of scheme return with benchmark return.

Kotak CRISIL- IBX AAA Bond Financial Services Index - Dec 2026 Fund

	Kotak CRISIL- IBX AAA Bond Financial Services Index - Dec 2026 Fund	CRISIL-IBX AAA Financial Services Index – Dec 2026 #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL- IBX AAA Bond Financial Services Index - Dec 2026 Fund	CRISIL-IBX AAA Financial Services Index – Dec 2026 #	CRISIL 10 Year Gilt Index ##
Since Inception	7.31%	7.81%	-0.50%	4.31%	11,144	11,223	10,669
Last 1 Year	6.39%	6.86%	-0.47%	3.00%	10,643	10,690	10,302

Scheme Inception date is 17/02/2025.Mr. Abhishek Bisen have been managing the fund since 17/02/2025.
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. Alpha is difference of scheme return with benchmark return.

Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	CRISIL-IBX Financial Services 3-6 Months Debt Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	CRISIL-IBX Financial Services 3-6 Months Debt Index #	CRISIL 10 Year Gilt Index ##
Since Inception	6.88%	7.22%	-0.34%	4.18%	11,039	11,091	10,627
Last 1 Year	6.56%	6.95%	-0.39%	3.00%	10,660	10,699	10,302

Scheme Inception date is 07/03/2025. Mr. Manu Sharma have been managing the fund since 07/03/2025.
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. Alpha is difference of scheme return with benchmark return.

Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund

	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	Nifty AAA Financial Services Bond Mar 2028 Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	Nifty AAA Financial Services Bond Mar 2028 Index #	CRISIL 10 Year Gilt Index ##
Since Inception	5.51%	5.75%	-0.24%	1.66%	10,634	10,661	10,190
Last 1 Year	5.64%	5.87%	-0.23%	3.00%	10,567	10,591	10,302

Scheme Inception date is 09/07/2025.Mr. Abhishek Bisen have been managing the fund since 09/07/2025.
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. Alpha is difference of scheme return with benchmark return.

Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund

	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	CRISIL-IBX Financial Services 9 - 12 Months Debt Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	CRISIL-IBX Financial Services 9 - 12 Months Debt Index #	CRISIL 10 Year Gilt Index ##
Since Inception	6.22%	6.54%	-0.32%	1.94%	10,581	10,611	10,181
Last 6 Months	6.66%	6.88%	-0.22%	2.08%	10,338	10,349	10,105

Scheme Inception date is 24/09/2025. Mr. Manu Sharma have been managing the fund since 24/09/2025.
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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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 - REGULAR PLAN



Name: Mr. Harsha Upadhyaya

Mr. Harsha Upadhyaya 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 ELSS Tax Saver Fund (Nov. 23,'05), Kotak Large & Mid Cap Fund (Erstwhile known as Kotak Large & Midcap Fund) (Sep 9, '04), Kotak Flexi Cap Fund (Erstwhile known as 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).

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		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak MNC Fund	Nifty MNC Index TRI	24.01	13.94	NA	NA	NA	NA
Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	22.19	17.30	19.59	20.35	NA	NA
Kotak Quant Fund	Nifty 200 TRI	7.36	4.49	15.66	12.08	NA	NA
Kotak Large & Mid Cap Fund (Erstwhile known as Kotak Large & Midcap Fund)	(Tier 1): Nifty Large Midcap 250 TRI	7.26	7.91	13.92	14.25	13.19	13.43
	(Tier 2): Nifty 200 TRI		4.49		12.08		10.42
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	5.55	5.31	11.45	12.54	11.35	11.12
Kotak Flexi Cap Fund (Erstwhile known as Kotak Flexicap Fund)	(Tier 1): Nifty 500 TRI	4.56	5.31	12.41	12.54	10.65	11.12
	(Tier 2): Nifty 200 TRI		4.49		12.08		10.42

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 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 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 & Mid Cap 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 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
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.



Name: Mr. Harish Bihani

Mr. Harish Bihani manages 3 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 Smallcap Fund (Feb 24, '05), Kotak Pioneer Fund (Oct 31, '19) & Kotak Business Cycle Fund (Sep 28, '22).

Business Experience

Mr. Harish Bihani has over 16 years of experience in equity research and fund management.
Prior to joining KMAMC, Mr. Bihani was associated with ICICI Prudential Mutual Fund as a fund manager. He has also worked with SBI Mutual Fund and Kotak Institutional Equities as research analyst.

Scheme Names		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Pioneer Fund	85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI	12.69	12.03	19.37	16.75	15.02	13.63
Kotak Small Cap Fund	(Tier 1): Nifty Smallcap 250 TRI	9.23	11.88	12.04	16.15	12.83	16.55
	(Tier 2): Nifty Smallcap 100 TRI		16.30		18.42		15.08
Kotak Business Cycle Fund	Nifty 500 TRI	8.08	5.31	15.57	12.54	NA	NA

Kotak Pioneer Fund - Growth, *Name of the Benchmark - 85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI, Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023
Kotak Small Cap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty Smallcap 250 TRI / (Tier 2): Nifty Smallcap 100 TRI, Scheme Inception date is 24/02/2005. Mr. Harish Bihani has been managing the fund since 20/10/2023
Kotak Business Cycle Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 28/9/2022. Mr. Abhishek Bisen has been managing the fund since 28/9/2022. Mr. Harish Bihani has been managing the fund since 20/10/2023.



Name: Mr. Abhishek Bisen

Mr. Abhishek Bisen manages 83 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 Aggressive Hybrid Fund (Nov. 25, '99), Kotak Conservative Hybrid Fund (Erstwhile known as Kotak Debt Hybrid Fund) (Dec. 02, '03), Kotak Medium To Long Term Fund (Erstwhile known as Kotak Bond Fund) (Regular Plan) (Nov. 25, '99), Kotak Gilt Fund (Regular & PF-Trust) (Dec. 29, '98), Kotak Equity Savings Fund (Oct. 13, '14), Kotak Gold Fund (Mar. 25, '11), Kotak Multi Asset Omni FOF (Aug. 09, '04), Kotak Gold ETF (Jul. 27, '07), Kotak Balanced Advantage Fund (Aug. 03' 18), Kotak US Specific Equity Passive FOF (Feb. 02' 21), Kotak Multi Cap Fund (Erstwhile known as Kotak Multicap Fund) (Sep. 29'21), Kotak NIFTY Alpha 50 ETF (Dec. 22'21), Kotak NIFTY 50 Index Fund (Jun. 21'21), Kotak Nifty Midcap 50 ETF (Jan. 28'22), KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 11'22), KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 11'22), Kotak Manufacture in India Fund (Feb. 22'22), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Short Term Fund (Erstwhile known as Kotak Bond Short Term Fund) (May. 02'02), Kotak Dynamic Term Fund (Erstwhile Known as Kotak Dynamic Bond Fund) (May. 26'08), Kotak Business Cycle Fund (Sep. 28,'22), Kotak Income Plus Arbitrage Omni FOF (Nov. 17'22), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF Fund Of Fund (Mar. 31, '23), Kotak Banking and Financial Services Fund (Feb. 27, '23), Kotak Nifty SDL JUL 2033 INDEX FUND (Feb. 15, '23), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak Quant Fund (Aug. 2, '23), Kotak Multi Asset Allocation Fund (Sep. 22, '23), KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND (Oct. 13, '22), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23), Kotak Nifty Smallcap 50 Index Fund (Apr. 10'23), Kotak Nifty G-sec July 2033 Index Fund (Oct. 11'23), Kotak Consumption Fund (Nov. 16' 23), Kotak Healthcare Fund (Dec. 11' 23), Kotak Technology Fund (Mar. 04' 24), Kotak Long Term Fund (Erstwhile known as Kotak Long Duration Fund) (Mar. 11' 24), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Special Opportunities Fund (Jun. 29, '24), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak CRISIL - IBX Financial Services Index - Sep 2027 (Sep. 13, '24), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak MNC Fund (Oct. 28, '24), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Transportation & Logistics Fund (Dec. 16, '24), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak CRISIL-IBX AAA Bond Financial Services Index-Dec 2026 Fund (Feb. 17, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Energy Opportunities Fund (Apr. 25,'25), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28,'25), Kotak Nifty AAA Financial Services Bond Mar 2028 Index Fund (Jul. 09,'25), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14,'25), Kotak Nifty 200 Quality 30 ETF (Jul. 14,'25), Kotak Nifty Alpha 50 Index Fund (Aug. 19,'25), Kotak Active Momentum Fund (Aug. 20,'25), Kotak Nifty 200 Momentum 30 ETF (Oct. 10,'25), Kotak Gold and Silver Passive FOF (Oct. 28,'25), Kotak Nifty Chemicals ETF (Nov. 12,'25), Kotak Rural Opportunities Fund (Nov. 27,'25), Kotak Nifty500 Momentum 50 Index (Dec. 11,'25), Kotak Nifty Next 50 ETF (Jan. 07,'26), Kotak Dividend Yield Fund (Jan. 27,'26), Kotak Services Fund (Feb. 25,'26), Kotak Nifty200 Value 30 Index Fund (Feb. 5,'26), Kotak Quality Overseas Equity Active FOF (Mar. 25,'26), Kotak Multi Factor Passive FOF (Mar. 20,'26), Kotak Multi Asset Active FOF (Apr. 27,'26), Kotak Nifty Alpha Low-Volatility 30 Index Fund. (Jun. 17,'26), Kotak Nifty Private Bank ETF (Jul. 17,'26), Kotak Nifty Bank Index Fund (Aug. 21,'26) & Kotak Diversified Equity All Cap Omni FOF (Aug. 24,'26).

Business Experience

Mr. Abhishek has been associated with the company since October 2006 and his key responsibilities include fund management of debt schemes. Prior to joining Kotak AMC, Abhishek was working with Securities Trading Corporation Of India Ltd where he was looking at Sales & Trading of Fixed Income Products apart from doing Portfolio Advisory. His earlier assignments also include 2 years of merchant banking experience with a leading merchant banking firm. He has been awarded twice as one of the Highly Commended Investors in Indian Rupees Bonds from the Asset magazine Hong Kong. His educational background is B.A (Management) and MBA (Finance).

Scheme Names		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Silver ETF	Domestic Prices of physical Silver	97.73	100.87	45.31	47.02	NA	NA
Kotak Silver ETF FOF	Domestic Prices of physical Silver	94.58	100.87	43.86	47.02	NA	NA
Kotak Gold ETF	Domestic Price of Physical Gold	50.06	51.77	36.32	37.77	25.70	26.90
Kotak Technology Fund	BSE Teck Index TRI	-5.32	-8.01	NA	NA	NA	NA
Kotak Nifty Top 10 Equal Weight Index Fund - Growth	Nifty Top 10 Equal Weight Index TRI	-6.91	-5.95	NA	NA	NA	NA
Kotak Nifty India Tourism Index Fund - Growth	Nifty India Tourism TRI	-12.97	-11.87	NA	NA	NA	NA

Kotak Silver ETF - *Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.
Kotak Silver ETF Fund of Fund - Growth - *Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023
Kotak Gold ETF -Growth, *Name of the Benchmark - Domestic Price of Physical Gold , Scheme Inception date is 27/07/2007. Mr. Abhishek Bisen has been managing the fund since 15/04/2008 & Mr. Jeetu Valechha Sonar has been managing the fund since 28/02/2022.
Kotak Technology Fund - Growth, *Name of the Benchmark - BSE Teck Index TRI , Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024
Kotak Nifty Top 10 Equal Weight Index Fund - Growth, *Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI ,Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
Kotak Nifty India Tourism Index Fund, *Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.



Name: Mr. Deepak Agrawal

Mr. Deepak Agrawal manages 12 funds & All FMPs 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 Short Term Fund (Erstwhile known as Kotak Bond Short Term Fund) (May. 02, '02), Kotak Dynamic Term Fund (Erstwhile Known as Kotak Dynamic Bond Fund) (May. 26, '08), Kotak Money Market Fund (Jul. 14, '03), Kotak Liquid Fund (Nov. 04, '03), Kotak Banking and PSU Debt Fund (Dec. 29, '98), Kotak Ultra Short Term Fund (Erstwhile known as Kotak Savings Fund) (Aug. 13, '04), Kotak Credit Risk Fund (May 11, '10), Kotak Medium Term Fund (Mar. 21, '14), Kotak Ultra Short To Short Term Fund (Erstwhile known as Kotak Low Duration Fund) (Mar. 06, '08), Kotak Corporate Bond Fund (Sep. 21, '07), Kotak Overnight Fund (Jan. 15, 19), Kotak Floating Interest Rates Fund (Erstwhile known as Kotak Floating Rate Fund) (May. 14, 19) & All Kotak Fixed Maturity Plans.

Business Experience

Mr. Deepak's career has started from Kotak AMC when he joined the organization in December 2002 where he was initially in Research, Dealing and then moved into Fund Management from November 2006. Mr. Deepak is a Post Graduate in Commerce, Chartered Account and Company Secretary. Mr. Deepak has also cleared AIMR CFA Level I.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index	6.99	7.10	7.60	7.88	5.75	7.17
	Kotak Dynamic Term Fund - Growth (Erstwhile known as Kotak Dynamic Bond Fund)	NIFTY Composite Debt Index A-III	6.98	3.74	7.06	6.53	5.86	5.61
	Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index	6.77	4.69	7.96	6.80	6.40	5.56
Bottom 3	Kotak Overnight Fund	NIFTY 1D Rate Index	5.22	5.29	6.01	6.11	5.60	5.73
	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II	5.17	4.27	7.05	6.46	6.11	5.63
	Kotak Short Term Fund (Erstwhile known as Kotak Bond Short Term Fund)	NIFTY Short Duration Debt Index A-II	4.95	4.87	6.64	6.72	5.64	5.83

Kotak Credit Risk Fund - Growth, *Name of the Benchmark - CRISIL Credit Risk Debt B-II Index, Scheme Inception date is 11/05/2010. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025

Kotak Dynamic Term Fund (Erstwhile Known as Kotak Dynamic Bond Fund) - Growth, *Name of the Benchmark - NIFTY Composite Debt Index A-III, Scheme Inception date is 26/05/2008. Mr. Deepak Agrawal has been managing the fund since 25/11/2012 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022

Kotak Medium Term Fund - Growth, *Name of the Benchmark - CRISIL Medium Duration Debt A-III Index, Scheme Inception date is 21/03/2014. Mr. Deepak Agrawal has been managing the fund since 22/06/2015 & Mr. Vihag Mishra has been managing the fund since 01/06/2025

Kotak Overnight Fund - Growth, *Name of the Benchmark - NIFTY 1D Rate Index, Scheme Inception date is 15/01/2019. Mr. Deepak Agrawal has been managing the fund since 15/01/2019 & Mr.Sunil Pandey has been managing the fund since 01/06/2025

Kotak Corporate Bond Fund - Growth, *Name of the Benchmark - Nifty Corporate Bond Index A-II,Scheme Inception date is 21/09/2007. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak Short Term Fund (Erstwhile known as Kotak Bond Short Term Fund) - Growth, *Name of the Benchmark - Nifty Short Duration Debt Index A-II, Scheme Inception date is 02/05/2002. Mr. Deepak Agrawal has been managing the fund since 11/07/2007 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022



Name: Mr. Devender Singhal

Mr. Devender Singhal manages 8 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 Multi Asset Omni FOF (Aug,. 09, '04), Kotak Equity Savings Fund (Oct. 13' 14), Kotak Multi Cap Fund (Erstwhile known as Kotak Multicap Fund) (Sep. 29'21), Kotak Multi Asset Allocation Fund (Sep. 22'23), Kotak Consumption Fund (Nov. 16, '23), Kotak Special Opportunities Fund (Jun. 29, '24), Kotak Multi Asset Active FOF (Apr. 27,'26) & Kotak Diversified Equity All Cap Omni FOF (Aug. 24,'26).

Business Experience

Mr. Devender has been associated with the Kotak Group since July 2007. He is managing the equity funds for Kotak AMC since August 2015. He is managing assets across multicap and hybrid strategies and has more than 22 years of experience in fund management and equity research of which last 15 years has been with Kotak. Prior to joining Kotak AMC he has been part of various PMS like Kotak, Religare, Karvy and P N Vijay Financial Services.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Special Opportunities Fund	Nifty 500 TRI	21.45	5.31	NA	NA	NA	NA
	Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	19.88	11.56	NA	NA	NA	NA
	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	12.60	11.67	15.55	13.62	14.80	11.10
Bottom 3	Kotak Multi Cap Fund (Erstwhile known as Kotak Multicap Fund)	Nifty 500 Multicap 50:25:25 TRI	8.74	7.51	16.87	13.97	NA	NA
	Kotak Equity Savings Fund	NIFTY Equity Savings TRI	5.60	4.00	9.59	8.12	9.24	7.24
	Kotak Consumption Fund	Nifty India Consumption Index TRI	0.06	-1.35	NA	NA	NA	NA

Kotak Special Opportunities Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 29/06/2024. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 29/06/2024

Kotak Multi Asset Allocation Fund, *Name of the Benchmark - Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%). Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023

Kotak Multi Asset Omni FOF , *Name of the Benchmark - 55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver, Scheme Inception date is 09/08/2004. Mr. Devender Singhal has been managing the fund since 09/05/2019. Mr. Abhishek Bisen has been managing the fund since 15/11/2021.

Kotak Multi Cap Fund (Erstwhile known as Kotak Multicap Fund) - Growth, *Name of the Benchmark - Nifty 500 Multicap 50:25:25 TRI , Scheme Inception date is 29/09/2021. Mr. Devender Singhal & Mr. Abhishek Bisen has been managing the fund since 29/09/2021.

Kotak Equity Savings Fund - Growth, *Name of the Benchmark - Nifty Equity Savings TRI, Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Consumption Fund - Growth, *Name of the Benchmark -Nifty India Consumption Index TRI, Scheme Inception date is 16/11/2023. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 16/11/2023



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 Dawnay 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



Name: Mr. Arjun Khanna

Mr. Arjun Khanna 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 International REIT Overseas Equity Active FOF - Growth (Dec. 29, '20), Kotak Global Emerging Market Overseas Equity Active FOF - Growth (Sep. 26, '07), Kotak US Specific Equity Passive FOF (Feb. 02' 21), Kotak Global Innovation Overseas Equity Active FOF (Jul. 29, '21), Kotak Rural Opportunities Fund (Nov. 27,'25) & Kotak Quality Overseas Equity Active FOF (Mar. 25,'26).

Business Experience

Mr. Arjun Khanna has over 15 years of experience in banking and financial companies. Prior to joining Kotak Asset Management Company Limited, he worked in equity research in Principal PNB AMC. He has also worked at Citigroup NA in his earlier stint. He is a Bachelor of Engineering (Electronics) from Mumbai University and a post Graduate in Masters of Management Studies ® (Finance) from Jamnalal Bajaj Institute of Management Studies. He is a holder of the right to use the Chartered Financial Analyst designation and is a Financial Risk Manager - Certified by the Global Association of Risk Professionals.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Global Emerging Market Overseas Equity Active FOF (Erstwhile known as Kotak Global Emerging Market Overseas Equity Omni FOF)	MSCI Emerging Market Index TRI	46.51	49.89	25.68	29.07	11.88	14.07
Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI	37.58	37.25	29.87	30.98	19.70	20.82
Kotak Global Innovation Overseas Equity Active FOF (Erstwhile known as Kotak Global Innovation Overseas Equity Omni FOF)	MSCI All Country World Index TRI	31.27	31.80	22.53	26.19	8.54	16.91
Kotak International REIT Overseas Equity Active FOF (Erstwhile known as Kotak International REIT Overseas Equity Omni FOF)	S&P Asia Pacific ex Japan REIT TRI	4.53	3.50	8.83	13.33	2.85	6.20

Kotak Global Emerging Market Overseas Equity Active FOF - Growth, *Name of the Benchmark - MSCI Emerging Market index TRI, Scheme Inception date is 26/09/2007. Mr. Arjun Khanna has been managing the fund since 09/05/2019.
Kotak US Specific Equity Passive FOF - Growth, *Name of the Benchmark - NASDAQ 100 Index TRI, Scheme Inception date is 02/02/2021. Mr. Arjun Khanna & Mr. Abhishek Bisen has been managing the fund since 02/02/2021.
Kotak Global Innovation Overseas Equity Active FOF - Growth, *Name of the Benchmark - MSCI All Country World Index TRI, Scheme Inception date is 29/07/2021. Mr. Arjun Khanna has been managing the fund since 29/07/2021.
Kotak International REIT Overseas Equity Active FOF - Growth, *Name of the Benchmark - S&P Asia Pacific ex Japan REIT TRI, Scheme Inception date is 29/12/2020. Mr. Arjun Khanna has been managing the fund since 29/12/2020.
Returns for Kotak US Specific Equity Passive FOF is as of 28th August 2026



Name: Mr. Satish Dondapati

Mr. Satish Dondapati manages 44 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 Nifty 50 Value 20 ETF (Dec. 2, '15), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak Nifty PSU Bank ETF (Nov. 08, '07), Kotak Nifty IT ETF (Mar. 02, '21), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak NIFTY Next 50 Index Fund (Mar. 10, '21), Kotak NIFTY Alpha 50 ETF (Dec. 22'21), Kotak Nifty Midcap 50 ETF (Jan. 28'22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23), Kotak BSE Sensex ETF (Jun. 06'08), Kotak Nifty Smallcap 50 Index Fund (Apr. 10'23), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28,'25), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14,'25), Kotak Nifty 200 Quality 30 ETF (Jul. 14,'25), Kotak Nifty Alpha 50 Index Fund (Aug. 19,'25), Kotak Nifty 200 Momentum 30 ETF (Oct. 10,'25), Kotak Nifty Chemicals ETF (Nov. 12,'25), Kotak Nifty500 Momentum 50 Index (Dec. 11,'25), Kotak Nifty Next 50 ETF (Jan. 07,'26), Kotak Nifty200 Value 30 Index Fund (Feb. 5,'26), Kotak Nifty Alpha Low-Volatility 30 Index Fund. (Jun. 17,'26), Kotak Nifty Private Bank ETF (Jul. 17,'26) & Kotak Nifty Bank Index Fund (Aug. 21,'26).

Business Experience

Mr. Satish Dondapati has been associated with the company since March 2008. He has over 16 years of experience in MF Product Development and Sales. Prior to joining Kotak Asset Management Company Limited, he was the part of MF Product Team of Centurion Bank Of Punjab.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Nifty PSU Bank ETF	Nifty PSU Bank Index TRI	27.51	28.21	24.65	25.30	30.38	31.15
	Kotak Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 Index TRI	19.36	20.92	20.04	21.79	NA	NA
	Kotak Nifty Midcap 50 ETF	Nifty Midcap 50 TRI	18.00	18.25	18.69	18.91	NA	NA
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index	-6.91	-5.95	NA	NA	NA	NA
	Kotak Nifty IT ETF	Nifty IT TRI	-9.20	-9.39	2.14	2.18	-0.08	-0.01
	Kotak Nifty India Tourism Index Fund - Growth	Nifty India Tourism TRI	-12.97	-11.87	NA	NA	NA	NA

Kotak Nifty PSU Bank ETF, *Name of the Benchmark -Nifty PSU Bank Index TRI. Scheme Inception date is 08/11/2007. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty Smallcap 50 Index Fund - Growth, *Name of the Benchmark - Nifty Smallcap 50 Index TRI. Scheme Inception date is 10/4/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 10/4/2023, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

Kotak Nifty Midcap 50 ETF, *Name of the Benchmark - Nifty Midcap 50 TRI.Scheme Inception date is 28/1/2022. Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 28/1/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

Kotak Nifty Top 10 Equal Weight Index Fund - Growth, *Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI ,Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

Kotak Nifty IT ETF, *Name of the Benchmark - Nifty IT TRI , Scheme Inception date is 02/03/2021.Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty India Tourism Index Fund, *Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.



Name: Mr. Hiten Shah

Mr. Hiten Shah manages 4 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 Balanced Advantage Fund (Aug. 03, '18), Kotak Equity Savings Fund (Oct. 13, '2014), Kotak Arbitrage Fund (Sep. 29, '05) & Kotak Multi Asset Allocation Fund (Sep. 22, '23).

Business Experience

Mr. Hiten Shah, is a MMS in Finance with over 15 years of work experience. Prior to joining Kotak Mahindra Mutual Fund, he was associated with Edelweiss Asset Management for more than 8 years as a Co-Fund manager and Chief dealer in equities segment. Mr Hiten Shah was also associated with Edelweiss securities Ltd. as low risk arbitrage trader for more than 3 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	19.88	11.56	NA	NA	NA	NA
Kotak Arbitrage Fund	Nifty 50 Arbitrage TRI	6.07	7.02	6.92	7.44	6.25	6.54
Kotak Equity Savings Fund	Nifty Equity Savings TRI	5.60	4.00	9.59	8.12	9.24	7.24
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index	5.23	1.37	9.40	7.64	8.37	7.04

Kotak Multi Asset Allocation Fund - Growth, *Name of the Benchmark - Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%). Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023

Kotak Arbitrage Fund - Growth, *Name of the Benchmark - Nifty 50 Arbitrage TRI, Scheme Inception date is 29/09/2005. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Equity Savings Fund - Growth, *Name of the Benchmark - Nifty Equity Savings TRI, Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.

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.



Name: Mr. Jeetu Valechha Sonar

Mr. Jeetu Valechha Sonar manages 49 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 Gold Fund (Mar. 25, '11), Kotak Gold ETF (Jul. 27, '07), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF Fund Of Fund (Mar. 31, '23), Kotak Multi Asset Allocation Fund (Sep. 22, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak BSE Sensex ETF (Jun. 06'08), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Nifty 200 Momentum 30 ETF (Oct. 10,'25), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14,'25), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak Nifty 50 Value 20 ETF (Dec. 02, '15), Kotak NIFTY Alpha 50 ETF (Dec. 22'21), Kotak Nifty Alpha 50 Index Fund (Aug. 19,'25), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Nifty Chemicals ETF (Nov. 12,'25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak Nifty IT ETF (Mar. 02, '21), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak Nifty Midcap 50 ETF (Jan. 28'22), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty Next 50 ETF (Jan. 07,'26), Kotak Nifty PSU Bank ETF (Nov. 08, 07), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak Nifty Smallcap 50 Index Fund (Apr. 10, '23), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28,'25), Kotak Nifty 200 Quality 30 ETF (Jul. 14,'25), Kotak Nifty200 Value 30 Index Fund (Feb. 5,'26), Kotak NIFTY Next 50 Index (Mar. 10, '21), Kotak Nifty500 Momentum 50 Index (Dec. 11,'25), Kotak Nifty 1D Rate Liquid
ETF (Jan. 24, '23), Kotak Nifty Alpha Low-Volatility 30 Index Fund. (Jun. 17,'26), Kotak Nifty Private Bank ETF (Jul. 17,'26) & Kotak Nifty Bank Index Fund (Aug. 21,'26).
Business Experience
Mr. Jeetu Valechha Sonar has completed his P.G.D.M in Finance Management from Welingkar Institute of Management Development and Research and has more than 11 years of experience in Commodity and Equity dealing and advisory. Prior to joining Kotak AMC Limited, he has worked as institutional dealer with Kotak Securities Ltd. and is part of Kotak Group since 2014.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Silver ETF	Domestic Prices of physical Silver	97.73	100.87	45.31	47.02	NA	NA
	Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver	94.58	100.87	43.86	47.02	NA	NA
	Kotak Gold ETF	Domestic Price of Physical Gold	50.06	51.77	36.32	37.77	25.70	26.90
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index	-6.91	-5.95	NA	NA	NA	NA
	Kotak Nifty IT ETF	Nifty IT TRI	-9.20	-9.39	2.14	2.18	-0.08	-0.01
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-12.97	-11.87	NA	NA	NA	NA

Kotak Silver ETF - *Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.
Kotak Silver ETF Fund of Fund - Growth - *Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023
Kotak Gold ETF, *Name of the Benchmark - Domestic Price of Physical Gold, Scheme Inception date is 27/07/2007. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. & Mr. Jeetu Valechha Sonar has been managing the fund since 28/02/2022.
Kotak Nifty Top 10 Equal Weight Index Fund - Growth, *Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI ,Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
Kotak Nifty IT ETF, *Name of the Benchmark -Nifty IT TRI , Scheme Inception date is 02/03/2021.Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.
Kotak Nifty India Tourism Index Fund, *Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024.Mr. Satish Dondapati ,Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.



Name: Mr. Manu Sharma

Mr. Manu Sharma manages 6 funds & an FMP 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 Ultra Short Term Fund Fund (Erstwhile known as Kotak Savings Fund) (Aug. 13, '04), Kotak Money Market Fund (Jul. 14, '03), Kotak Corporate Bond Fund (Sep. 21, '07), Kotak Floating Interest Rates Fund (Erstwhile known as Kotak Floating Rate Fund) (May. 14, '19), Kotak Crisil IBX financial services 3 to 6 months Debt Index Fund (Mar. 05, '25), Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund (Sep. 24, '25) & A Kotak Fixed Maturity Plans.
Business Experience
Mr. Manu Sharma has over 17 years of experience in the fields of Fixed Income Fund Management, Operations, Finance Audit and Taxation. He joined Kotak AMC from Deskera Systems in September 2019 and was based out of Bangalore/Singapore for one year. Prior to it Mr. Manu was with Kotak AMC since September 2006 to June 2018 and has handled major assignments like the Fund Management, Operations and Finance for the KotakAMC.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Money Market Fund	CRISIL Money Market A-I Index	6.34	6.06	7.24	6.91	6.54	6.38
Kotak FMP Series 304 - (3119D)	NIFTY G-Sec July 2031 Index	6.06	6.22	7.95	8.06	NA	NA
Kotak Ultra Short Term Fund Fund (Erstwhile known as Kotak Savings Fund)	NIFTY Ultra Short Duration Debt Index A-I	5.99	6.61	6.73	7.21	6.06	6.52
Kotak Floating Interest Rates Fund (Erstwhile known as Kotak Floating Rate Fund)	NIFTY Short Duration Debt Index A-II	5.63	4.87	7.33	6.72	6.27	5.83
Kotak Corporate Bond Fund	NIFTY Corporate Bond Index A-II	5.17	4.27	7.05	6.46	6.11	5.63

Kotak Money Market Fund - Growth, *Name of the Benchmark - CRISIL Money Market A-I Index,Scheme Inception date is 14/07/2003. Mr. Deepak Agrawal has been managing the fund since 01/11/2006 & Mr. Manu Sharma has been managing the fund since 01/11/2022
Kotak FMP Series 304 - (3119D) - Growth *Name of the Benchmark - NIFTY G-Sec July 2031 Index ,Scheme Inception date is 30/12/2022. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 30/12/2022.
Kotak Ultra Short Term Fund Fund (Erstwhile known as Kotak Savings Fund) - Growth *Name of the Benchmark - Nifty Ultra Short Duration Debt Index A-I ,Scheme Inception date is 13/08/2004. Mr. Deepak Agrawal has been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/11/2022
Kotak Floating Interest Rates Fund (Erstwhile known as Kotak Floating Rate Fund) - Growth, *Name of the Benchmark - NIFTY Short Duration Debt Index A-II, Scheme Inception date is 14/05/2019. Mr. Deepak Agrawal has been managing the fund since 14/05/2019 & Mr. Manu Sharma has been managing the fund since 01/11/2022
Kotak Corporate Bond Fund - Growth, *Name of the Benchmark - Nifty Corporate Bond Index A-II,Scheme Inception date is 21/09/2007. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022



Name: Mr. Nalin Rasik Bhatt

Mr. Nalin Rasik Bhatt manages 2 funds of Kotak Mahindra Mutual. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**
Kotak Infrastructure and Economic Reform Fund (Feb. 25, '08) & Kotak Transportation & Logistics Fund (Dec. 16, '24).
Business Experience
Mr. Nalin Bhatt has overall 20 years of experience spread over Equity Research and Fund Management. Prior to joining KMAMC, he has also worked at Motilal Oswal Securities Limited, Angel Broking Limited and Sushil Stock Brokers.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI	11.58	4.29	15.92	16.51	18.40	15.43
Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI	8.44	9.77	NA	NA	NA	NA

Kotak Infrastructure and Economic Reform Fund - Growth, *Name of the Benchmark - Nifty Infrastructure TRI, Scheme Inception date is 25/02/2008. Mr. Nalin Rasik Bhatt has been managing the fund since 01/10/2023.
Kotak Transportation & Logistics Fund - Growth, *Name of the Benchmark - Nifty Transportation & Logistics Index TRI, Scheme Inception date is 16/12/2024. Mr. Nalin Rasik Bhatt & Mr.Abhishek Bisen has been managing the fund since 16/12/2024.



Name: Mr. Atul Bhole

Mr. Atul Bhole manages 2 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 Mid Cap Fund (Erstwhile known as Kotak Midcap Fund) (Mar. 30,'07), Kotak Aggressive Hybrid Fund (Nov. 25,'99).
Business Experience
Mr. Atul has over 18 years of experience in Indian equity markets. Prior to joining KMAMC, he has worked with DSP Asset Managers as SVPInvestments and Tata Asset Management Pvt Ltd as Fund Manager and Research analyst. He has also worked as research analyst in JP Morgan Services (India) Pvt. Ltd. and with State Bank of India.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Mid Cap Fund (Erstwhile known as Kotak Midcap Fund)	(Tier 1): Nifty Midcap 150 TRI	11.02	14.05	18.03	17.67	16.65	17.82
	(Tier 2): Nifty Midcap 100 TRI		15.84		18.63		18.55
Kotak Aggressive Hybrid Fund	Nifty 50 Hybrid Composite Debt 65:35 Index	7.47	0.89	12.61	8.09	11.53	7.46

Kotak Mid Cap Fund (Erstwhile known as Kotak Midcap Fund), *Name of the Benchmark - (Tier 1): NIFTY Midcap 150 TRI / (Tier 2): NIFTY Midcap 100 TRI , Scheme Inception date is 30/03/2007. Mr. Atul Bhole has been managing the fund since 22/1/2024
Kotak Aggressive Hybrid Fund - Growth, *Name of the Benchmark - Nifty 50 Hybrid Composite Debt 65:35 Index , Scheme Inception date is 25/11/1999 and Kotak Equity Hybrid Fund - Regular plan growth option inception date is 05/11/2014. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. Mr. Atul Bhole has been managing the fund since 22/1/2024



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 KMAMC 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.



Name: Mr. Mandar Pawar

Mr. Mandar Pawar manages 2 fund 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 ESG Exclusionary Strategy Fund (Dec. 11,'20) & Kotak Energy Opportunities Fund (Apr. 25,'25).

Business Experience

Mr. Mandar has an overall industry experience of 19 years. He has been working with Kotak Mutual Fund as an analyst for 16 years. Prior to joining Kotak Mahindra Mutual Fund, he has worked as research analyst on sell-side with KR Choksey Securities and MF Global Sify Securities for a period of 3.5 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Energy Opportunities Fund	Nifty Energy TRI	7.79	13.96	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI	0.75	4.93	9.29	12.48	6.68	8.67

Kotak Energy Opportunities Fund - Growth, *Name of the Benchmark - Nifty Energy TRI, Scheme Inception date is 25/04/2025. Mr. Mandar Pawar & Mr. Abhishek Bisen have been managing the fund since 25/04/2025

Kotak ESG Exclusionary Strategy Fund - Growth, *Name of the Benchmark - Nifty 100 ESG Index TRI, Scheme Inception date is 11/12/2020. Mr. Mandar Pawar has been managing the scheme since 22/1/2024



Name: Mr. Dhananjay Tikariha

Mr. Dhananjay Tikariha manages 2 fund 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 Healthcare Fund (Dec. 11,'23) & Kotak MNC Fund (Oct. 28,'24).

Business Experience

Mr. Dhananjay Tikariha has overall 17 years of experience in Equity Research, Fund Management and Project Finance. He has been working with Kotak Mutual Fund as an analyst for 16 years. Prior to joining Kotak Mahindra Mutual Fund, he has also worked at IDFC Ltd.

Scheme Names	Benchmark	1 YEAR	
		Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Healthcare Fund	Nifty Healthcare Index TRI	28.18	18.54
Kotak MNC Fund	Nifty MNC Index TRI	24.01	13.94

Kotak Healthcare Fund - Growth, *Name of the Benchmark - Nifty Healthcare Index TRI, Scheme Inception date is 11/12/2023. Mr. Abhishek Bisen & Mr. Dhananjay Tikariha have been managing the fund since 11/12/2023

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.



Name: Name: Mr. Sunil Pandey

Mr. Sunil Pandey manages 2 fund 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 Liquid Fund (Nov. 04, '03) & Kotak Overnight Fund (Jan. 15, 19).

Business Experience

Mr. Sunil Pandey has been associated with Kotak AMC since October 2007 & he has overall industry experience more than 17 years. Prior to joining the debt dealership segment, Mr. Pandey was part of the Investor Relations Team of Kotak AMC till 2010 & post that he was part of the Investment Operations Team of the AMC, in which he handled valuation of securities and settlement of deals with the custodian and counter parties.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Liquid Fund	NIFTY Liquid Index A-I	6.34	6.40	6.83	6.91	6.18	6.30
Kotak Overnight Fund	NIFTY 1D Rate Index	5.22	5.29	6.01	6.11	5.60	5.73

Kotak Liquid Fund - Growth, *Name of the Benchmark - NIFTY Liquid Index A-I , Scheme Inception date is 04/11/2003. Mr. Deepak Agrawal has been managing the fund since 01/05/2007 & Mr.Sunil Pandey has been managing the fund since 01/06/2025

Kotak Overnight Fund - Growth, *Name of the Benchmark - NIFTY 1D Rate Index, Scheme Inception date is 15/01/2019. Mr. Deepak Agrawal has been managing the fund since 15/01/2019 & Mr.Sunil Pandey has been managing the fund since 01/06/2025



Name: Mr. Dharmesh Thakar

Mr. Dharmesh Thakar manages 2 fund 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 Banking and PSU Debt Fund (Dec. 29'98) & Kotak Ultra Short To Short Term Fund (Erstwhile known as Kotak Low Duration Fund) (Mar. 06'08)

Business Experience

Mr. Dharmesh Thakar has over 17 years of experience in dealing of Fixed Income Products. He joined Kotak AMC from Trust Financial Consultancy Services Pvt Ltd..

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Ultra Short to Short Term Fund (Erstwhile known as Kotak Low Duration Fund)	NIFTY Low Duration Debt Index A-I	5.59	6.28	6.68	7.10	5.89	6.28
Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index	5.43	5.26	6.97	6.77	6.09	5.91

Kotak Ultra Short To Short Term Fund (Erstwhile known as Kotak Low Duration Fund),*Name of the Benchmark - NIFTY Low Duration Debt Index A-I, Scheme Inception date is 06/03/2008. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Dharmesh Thakar has been managing the fund since 24/10/2025.

Kotak Banking and PSU Debt Fund,*Name of the Benchmark - CRISIL Banking & PSU Debt A-II Index, Scheme Inception date is 29/12/1998. Mr. Deepak Agrawal has been managing the fund since 01/08/2008 & Mr. Dharmesh Thakar has been managing the fund since 01/06/2025.



Name: Mr. Vihag Mishra

Mr. Vihag Mishra manages 2 fund 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 Medium Term Fund (Mar. 21, '14) & Kotak Credit Risk Fund (May. 11, '10)

Business Experience

Mr. Vihag Mishra has total work experience of 14 years in credit research and data analytics. He has been associated with Kotak Mahindra Asset Management Company Limited for the last 8 years where he is responsible for managing credit investment portfolio across funds. Prior to joining Kotak AMC, he was working as a senior credit analyst at French Bank, BNP Paribas where he structured credit deals for key clients of the bank.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index	6.99	7.10	7.60	7.88	5.75	7.17
Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index	6.77	4.69	7.96	6.80	6.40	5.56

Kotak Credit Risk Fund - Growth, *Name of the Benchmark - CRISIL Credit Risk Debt B-II Index, Scheme Inception date is 11/05/2010. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025.

Kotak Medium Term Fund - Growth, *Name of the Benchmark - CRISIL Medium Duration Debt A-III Index, Scheme Inception date is 21/03/2014. Mr. Deepak Agrawal has been managing the fund since 22/06/2015 & Mr. Vihag Mishra has been managing the fund since 01/06/2025

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/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). Scheme Inception date of Kotak Large Cap Fund is 29/12/1998.Alpha is difference of scheme return with benchmark return.

Kotak Flexi Cap Fund (Erstwhile known as Kotak Flexicap Fund)

	Kotak Flexi Cap Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Flexi Cap Fund	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI ##
Since Inception	15.69%	13.57%	2.12%	13.15%	2.54%	12.13%	73,343	56,958	54,142	47,811
Last 1 Year	5.44%	5.31%	0.13%	4.49%	0.95%	-0.35%	10,547	10,534	10,451	9,965
Last 3 Years	13.37%	12.54%	0.83%	12.08%	1.30%	8.99%	14,577	14,257	14,082	12,951
Last 5 Years	11.63%	11.12%	0.51%	10.42%	1.21%	8.32%	17,339	16,946	16,418	14,915

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.
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.

Kotak Multi Cap Fund (Erstwhile known as Kotak Multicap Fund)

	Kotak Multi Cap Fund	Nifty 500 Multicap 50:25:25 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Multi Cap Fund	Nifty 500 Multicap 50:25:25 TRI #	Nifty 50 TRI ##
Since Inception	17.01%	12.46%	4.54%	7.72%	21,669	17,829	14,419
Last 1 Year	9.99%	7.51%	2.48%	-0.35%	11,005	10,756	9,965
Last 3 Years	18.32%	13.97%	4.35%	8.99%	16,572	14,807	12,951

Scheme Inception date is 29/09/2021. Mr. Devender Singhal & Mr. Abhishek Bisen has been managing the fund since 29/09/2021.
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.

Kotak Large & Mid Cap Fund (Erstwhile known as Kotak Large & Midcap Fund)

	Kotak Large & Mid Cap 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 & Mid Cap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	Nifty 200 Index TRI # (Tier 2)	Nifty 50 TRI ##
Since Inception	16.59%	15.55%	1.04%	13.15%	3.44%	12.13%	81,547	72,104	54,142	47,811
Last 1 Year	8.36%	7.91%	0.45%	4.49%	3.87%	-0.35%	10,841	10,796	10,451	9,965
Last 3 Years	15.14%	14.25%	0.89%	12.08%	3.06%	8.99%	15,271	14,919	14,082	12,951
Last 5 Years	14.47%	13.43%	1.04%	10.42%	4.05%	8.32%	19,664	18,783	16,418	14,915

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 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.

Kotak Mid Cap Fund (Erstwhile known as Kotak Midcap Fund)

	Kotak Mid Cap Fund	NIFTY Midcap 150 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty Midcap 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Mid Cap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	Nifty 200 Index TRI # (Tier 2)	Nifty 50 TRI ##
Since Inception	20.30%	18.29%	2.00%	16.98%	3.32%	12.13%	1,25,100	99,424	85,313	47,811
Last 1 Year	12.14%	14.05%	-1.91%	15.84%	-3.71%	-0.35%	11,221	11,413	11,594	9,965
Last 3 Years	19.27%	17.67%	1.60%	18.63%	0.65%	8.99%	16,977	16,301	16,701	12,951
Last 5 Years	17.96%	17.82%	0.14%	18.55%	-0.59%	8.32%	22,850	22,716	23,427	14,915

Scheme Inception date is 30/03/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Atul Bhole 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/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.

Kotak Small Cap Fund

	Kotak Smallcap Fund	NIFTY Smallcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	NIFTY Smallcap 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Smallcap Fund	NIFTY Smallcap 250 TRI # (Tier 1)	NIFTY Smallcap 100 TRI # (Tier 2)	Nifty 50 TRI ##
Since Inception	19.09%	16.15%	2.95%	14.10%	4.99%	12.13%	1,09,017	77,402	60,731	47,811
Last 1 Year	10.44%	11.88%	-1.43%	16.30%	-5.86%	-0.35%	11,050	11,195	11,640	9,965
Last 3 Years	13.33%	16.15%	-2.82%	18.42%	-5.09%	8.99%	14,562	15,678	16,616	12,951
Last 5 Years	14.23%	16.55%	-2.32%	15.08%	-0.85%	8.32%	19,456	21,513	20,191	14,915

Scheme Inception date is 24/02/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harish Bihani has been managing the fund since 20/10/2023
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.

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.

Kotak Focused Fund

	Kotak Focused Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Focused Fund	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI ##
Since Inception	17.20%	14.65%	2.55%	13.83%	3.38%	12.03%	31,018	26,519	25,181	22,480
Last 1 Year	12.58%	5.31%	7.27%	4.49%	8.09%	-0.35%	11,265	10,534	10,451	9,965
Last 3 Years	16.69%	12.54%	4.15%	12.08%	4.61%	8.99%	15,896	14,257	14,082	12,951
Last 5 Years	13.37%	11.12%	2.25%	10.42%	2.95%	8.32%	18,736	16,946	16,418	14,915

Scheme Inception date is 16/07/2019. Ms. Shibani Sircar Kurian has been managing the fund since 16/07/2019.
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.

Kotak ELSS Tax Saver Fund

	Kotak ELSS Tax Saver Fund	Nifty 500 TRI #	ALPHA	Nifty 50 TRI ##	Kotak ELSS Tax Saver Fund	Nifty 500 TRI ##	Nifty 50 TRI ##
Since Inception	15.21%	13.57%	1.64%	12.13%	69,313	56,958	47,811
Last 1 Year	6.76%	5.31%	1.44%	-0.35%	10,679	10,534	9,965
Last 3 Years	12.75%	12.54%	0.22%	8.99%	14,340	14,257	12,951
Last 5 Years	12.73%	11.12%	1.61%	8.32%	18,214	16,946	14,915

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.
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.

Kotak Infrastructure and Economic Reform Fund

	Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI #	ALPHA (Tier 1)	Nifty 50 TRI ##	Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI #	Nifty 50 TRI ##
Since Inception	17.85%	11.10%	6.75%	12.13%	94,448	42,188	47,811
Last 1 Year	13.06%	4.29%	8.77%	-0.35%	11,313	10,431	9,965
Last 3 Years	17.50%	16.51%	0.99%	8.99%	16,231	15,821	12,951
Last 5 Years	20.05%	15.43%	4.62%	8.32%	24,943	20,497	14,915

Scheme Inception date is 25/02/2008. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Nalin Rasik Bhatt has been managing the fund since 01/10/2023.
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.

Kotak Pioneer Fund

	Kotak Pioneer Fund	85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Pioneer Fund	85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI #	Nifty 50 TRI ##
Since Inception	22.39%	17.66%	4.73%	12.18%	39,814	30,401	21,947
Last 1 Year	14.22%	12.03%	2.18%	-0.35%	11,430	11,210	9,965
Last 3 Years	21.03%	16.75%	4.28%	8.99%	17,740	15,922	12,951
Last 5 Years	16.71%	13.63%	3.08%	8.32%	21,666	18,950	14,915

Scheme Inception date is 31/10/2019. Mr. Harish Bihani been managing the fund since 20/10/2023.
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.

Kotak ESG Exclusionary Strategy Fund

	Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak ESG Exclusionary Strategy Fundd	Nifty 100 ESG Index TRI #	Nifty 50 TRI ##
Since Inception	11.44%	13.16%	-1.72%	11.96%	18,585	20,288	19,086
Last 1 Year	2.19%	4.93%	-2.74%	-0.35%	10,220	10,496	9,965
Last 3 Years	10.89%	12.48%	-1.59%	8.99%	13,640	14,234	12,951
Last 5 Years	8.35%	8.67%	-0.33%	8.32%	14,934	15,159	14,915

Scheme Inception date is 11/12/2020. Mr. Mandar Pawar 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/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.

Kotak Manufacture In India Fund

	Kotak Manufacture In India Fund	Nifty India Manufacturing TRI #	ALPHA	Nifty 50 TRI ##	Kotak Manufacture In India Fund	Nifty India Manufacturing TRI #	Nifty 50 TRI ##
Since Inception	21.51%	19.54%	1.96%	9.18%	24,137	22,421	14,880
Last 1 Year	23.88%	17.30%	6.58%	-0.35%	12,403	11,740	9,965
Last 3 Years	21.34%	20.35%	0.99%	8.99%	17,877	17,442	12,951

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.
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.

Kotak Business Cycle Fund

	Kotak Business Cycle Fund	Nifty 500 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Business Cycle Fund	Nifty 500 TRI #	Nifty 50 TRI ##
Since Inception	17.11%	13.86%	3.25%	10.77%	18,592	16,645	14,943
Last 1 Year	9.52%	5.31%	4.20%	-0.35%	10,957	10,534	9,965
Last 3 Years	17.21%	12.54%	4.68%	8.99%	16,111	14,257	12,951

Scheme Inception date is 28/9/2022. Mr. Abhishek Bisen has been managing the fund since 28/9/2022. Mr. Harish Bihani has been managing the fund since 20/10/2023
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.

Kotak Banking & Financial Services Fund

	Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI #	Nifty 50 TRI ##
Since Inception	16.91%	12.61%	4.30%	11.06%	17,304	15,172	14,450
Last 1 Year	12.52%	3.75%	8.77%	-0.35%	11,259	10,377	9,965
Last 3 Years	14.80%	11.35%	3.45%	8.99%	15,135	13,811	12,951

Scheme Inception date is 27/2/2023. Ms. Shibani Sircar Kurian & Mr. Abhishek Bisen have been managing the fund since 27/2/2023. 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.

Kotak Quant Fund

	Kotak Quant Fund	Nifty 200 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Quant Fund	Nifty 200 TRI #	Nifty 50 TRI ##
Since Inception	15.89%	11.68%	4.21%	8.32%	15,755	14,056	12,794
Last 1 Year	8.06%	4.49%	3.57%	-0.35%	10,810	10,451	9,965
Last 3 Years	16.14%	12.08%	4.06%	8.99%	15,672	14,082	12,951

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.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.

Kotak Consumption Fund

	Kotak Consumption Fund	Nifty India Consumption Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Consumption Fund	Nifty India Consumption Index TRI #	Nifty 50 TRI ##
Since Inception	14.97%	12.61%	2.36%	8.61%	14,763	13,933	12,594
Last 1 Year	1.57%	-1.35%	2.92%	-0.35%	10,158	9,864	9,965

Scheme Inception date is 16/11/2023. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 16/11/2023.
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.

Kotak Healthcare Fund

	Kotak Healthcare Fund	Nifty Healthcare TRI #	ALPHA	Nifty 50 TRI ##	Kotak Healthcare Fund	Nifty Healthcare TRI #	Nifty 50 TRI ##
Since Inception	23.74%	21.12%	2.62%	6.45%	17,862	16,852	11,855
Last 1 Year	30.25%	18.54%	11.71%	-0.35%	13,044	11,865	9,965

Scheme Inception date is 11/12/2023. Mr. Abhishek Bisen & Mr. Dhananjay Tikariha have been managing the fund since 11/12/2023. 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.

Kotak Technology Fund

	Kotak Technology Fund	BSE Teck TRI #	ALPHA	Nifty 50 TRI ##	Kotak Technology Fund	BSE Teck TRI #	Nifty 50 TRI ##
Since Inception	3.96%	-1.75%	5.71%	4.24%	11,017	9,570	11,090
Last 1 Year	-3.92%	-8.01%	4.09%	-0.35%	9,606	9,195	9,965

Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024. 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/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.

Kotak Special Opportunities Fund

	Kotak Special Opportunities Fund	Nifty 500 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Special Opportunities Fund	Nifty 500 TRI #	Nifty 50 TRI ##
Since Inception	7.38%	2.81%	4.56%	1.03%	11,672	10,621	10,226
Last 1 Year	23.10%	5.31%	17.79%	-0.35%	12,324	10,534	9,965

Scheme Inception date is 29/06/2024. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 29/06/2024. 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/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.

Kotak MNC Fund

	Kotak MNC Fund	Nifty MNC TRI	ALPHA	Nifty 50 TRI ##	Kotak MNC Fund	Nifty MNC TRI	Nifty 50 TRI ##
Since Inception	15.32%	8.38%	6.94%	0.66%	13,000	11,597	10,122
Last 1 Year	25.76%	13.94%	11.82%	-0.35%	12,592	11,403	9,965

Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen have been managing the fund since 28/10/2024.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/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.

Kotak Transportation & Logistics Fund

	Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI #	Nifty 50 TRI ##
Since Inception	12.95%	8.89%	4.06%	-0.16%	12,310	11,565	9,973
Last 1 Year	10.15%	9.77%	0.38%	-0.35%	11,021	10,983	9,965

Scheme Inception date is 16/12/2024. Mr. Nalin Rasik Bhatt & Mr. Abhishek Bisen have been managing the fund since 16/12/2024.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/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.

Kotak Energy Opportunities Fund

	Kotak Energy Opportunities Fund	Nifty Energy TRI #	ALPHA	Nifty 50 TRI ##	Kotak Energy Opportunities Fund	Nifty Energy TRI #	Nifty 50 TRI ##
Since Inception	6.41%	9.84%	-3.44%	1.55%	10,875	11,352	10,209
Last 1 Year	9.44%	13.96%	-4.51%	-0.35%	10,949	11,404	9,965

Scheme Inception date is 25/04/2025.Mr. Mandar Pawar & Mr. Abhishek Bisen have been managing the fund since 25/04/2025.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.

Kotak Active Momentum Fund

	Kotak Active Momentum Fund	Nifty 500 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Active Momentum Fund	Nifty 500 TRI #	Nifty 50 TRI ##
Since Inception	13.10%	2.20%	10.90%	-2.74%	11,352	10,227	9,717
Last 1 Year	13.14%	5.31%	7.83%	-0.35%	11,321	10,534	9,965

Scheme Inception date is 20/08/2025. Rohit Tandon, Mr. Abhishek Bisen have been managing the fund since 20/08/2025.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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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

Kotak Rural Opportunities Fund

	Kotak Rural Opportunities Fund	Nifty Rural Index TRI	ALPHA	Nifty 50 TRI	Kotak Rural Opportunities Fund	Nifty Rural Index TRI	Nifty 50 TRI
Since Inception	-3.39%	-6.08%	2.69%	-9.63%	9,743	9,539	9,269
Last 6 Months	-11.03%	-8.02%	-3.01%	-7.10%	9,441	9,593	9,640

Scheme Inception date is 27/11/2025.Mr. Arjun Khanna, Mr. Abhishek Bisen have been managing the fund since 27/11/2025.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.

Kotak Dividend Yield Fund

	Kotak Dividend Yield Fund	Nifty 500 TRI	ALPHA	Nifty 50 TRI	Kotak Dividend Yield Fund	Nifty 500 TRI	Nifty 50 TRI
Since Inception	-2.47%	5.91%	-8.38%	-5.98%	9,854	10,350	9,646
Last 6 Months	-2.61%	3.69%	-6.29%	-7.10%	9,868	10,187	9,640

Scheme Inception date is 27/01/2026. Ms. Shibani Sircar Kurian & Mr. Abhishek Bisen have been managing the fund since 27/01/2026.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.

Kotak Services Fund

	Kotak Services Fund	Nifty Service Sector TRI	ALPHA	Nifty 50 TRI	Kotak Services Fund	Nifty Service Sector TRI	Nifty 50 TRI
Since Inception	13.14%	-9.78%	22.92%	-9.26%	10,673	9,499	9,525
Last 6 Months	13.28%	-7.48%	20.76%	-7.10%	10,673	9,621	9,640

Scheme Inception date is 25/02/2026. Mr. Rohit Tandon & Mr. Abhishek Bisen have been managing the fund since 25/02/2026..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.

Kotak Balanced Advantage Fund

	Kotak Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index #	ALPHA	Nifty 50 TRI ##	Kotak Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index #	Nifty 50 TRI ##
Since Inception	11.06%	9.49%	1.57%	11.05%	23,351	20,815	23,328
Last 1 Year	6.38%	1.37%	5.01%	-0.35%	10,641	10,138	9,965
Last 3 Years	10.63%	7.64%	2.98%	8.99%	13,543	12,476	12,951
Last 5 Years	9.64%	7.04%	2.59%	8.32%	15,846	14,057	14,915

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.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.

Kotak Arbitrage Fund

	Kotak Arbitrage Fund	Nifty 50 Arbitrage TRI #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Arbitrage Fund	Nifty 50 Arbitrage TRI #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.09%	6.20%	0.89%	6.64%	25,496	22,748	24,070
Last 1 Year	6.71%	7.02%	-0.30%	5.47%	10,675	10,706	10,551
Last 3 Years	7.56%	7.44%	0.12%	6.53%	12,447	12,405	12,092
Last 5 Years	6.88%	6.54%	0.35%	5.78%	13,951	13,727	13,245

Scheme Inception date is 29/09/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Hiten Shah has been managing the fund since 03/10/2019.
The 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.

Kotak Equity Savings Fund

	Kotak Equity Savings Fund	NIFTY Equity Savings TRI #	ALPHA (Tier 1)	CRISIL 10 Year Gilt ##	Kotak Equity Savings Fund	NIFTY Equity Savings TRI #	CRISIL 10 Year Gilt ##
Since Inception	9.88%	8.52%	1.36%	6.72%	30,661	26,443	21,659
Last 1 Year	6.73%	4.00%	2.73%	3.00%	10,677	10,402	10,302
Last 3 Years	10.79%	8.12%	2.67%	6.49%	13,602	12,643	12,079
Last 5 Years	10.41%	7.24%	3.17%	5.17%	16,413	14,184	12,866

Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.The 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.

Kotak Multi Asset Allocation Fund

	Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) #	ALPHA	Nifty 50 TRI ##	Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) #	Nifty 50 TRI ##
Since Inception	18.91%	14.12%	4.79%	8.39%	16,647	14,748	12,674
Last 1 Year	21.33%	11.56%	9.77%	-0.35%	12,146	11,163	9,965

Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023.
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.

Kotak Aggressive Hybrid Fund

	Kotak Aggressive Hybrid Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index #	ALPHA	Nifty 50 TRI ##	Kotak Aggressive Hybrid Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index #	Nifty 50 TRI ##
Since Inception	13.30%	9.84%	3.46%	10.72%	43,771	30,328	33,333
Last 1 Year	8.84%	0.89%	7.95%	-0.35%	10,889	10,090	9,965
Last 3 Years	14.09%	8.09%	6.00%	8.99%	14,856	12,631	12,951
Last 5 Years	13.04%	7.46%	5.58%	8.32%	18,467	14,336	14,915

Scheme Inception date is 25/11/1999 and Aggressive Hybrid Fund - Direct plan growth option inception date is 5th November 2014. Mr. Atul Bhole has been managing the fund since 22/1/2024 & Mr. Abhishek Bisen has been managing the fund since 15/04/2008.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.

Kotak Conservative Hybrid Fund (Erstwhile known as Kotak Debt Hybrid Fund)

	Kotak Conservative Hybrid Fund	CRISIL Hybrid 85 + 15 Conservative Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Conservative Hybrid Fund	CRISIL Hybrid 85 + 15 Conservative Index #	CRISIL 10 Year Gilt ##
Since Inception	10.36%	8.65%	1.71%	6.35%	38,503	31,092	23,195
Last 1 Year	5.31%	5.04%	0.27%	3.00%	10,534	10,507	10,302
Last 3 Years	9.16%	7.69%	1.47%	6.49%	13,010	12,493	12,079
Last 5 Years	9.01%	6.69%	2.32%	5.17%	15,397	13,825	12,866

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.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.

Kotak Overnight Fund

	Kotak Overnight Fund	NIFTY 1D Rate Index #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Overnight Fund	NIFTY 1D Rate Index #	NIFTY 1 Year T-Bill Index ##
Since Inception	5.16%	5.20%	-0.04%	5.90%	14,681	14,723	15,482
Last 1 Year	5.32%	5.29%	0.03%	5.47%	10,532	10,529	10,547
Last 3 Years	6.11%	6.11%	0.00%	6.53%	11,949	11,949	12,092
Last 5 Years	5.70%	5.73%	-0.02%	5.78%	13,199	13,214	13,245

Scheme Inception date is 15/01/2019. Mr. Deepak Agrawal has been managing the fund since 15/01/2019 & Mr. Sunil Pandey has been Managing the fund since 01/06/2025.
The 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.

Kotak Liquid Fund

	Kotak Liquid Fund	NIFTY Liquid Index A-I #	ALPHA (Tier 1)	NIFTY 1 Year T-Bill Index ##	Kotak Liquid Fund	NIFTY Liquid Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	6.80%	6.75%	0.05%	6.64%	24,577	24,428	24,070
Last 1 Year	6.47%	6.40%	0.07%	5.47%	10,647	10,640	10,547
Last 3 Years	6.96%	6.91%	0.05%	6.53%	12,239	12,222	12,092
Last 5 Years	6.31%	6.30%	0.00%	5.78%	13,581	13,578	13,245

Scheme Inception date is 04/11/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/05/2007 & Mr. Sunil Pandey has been Managing the fund since 01/06/2025.The 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.

Kotak Ultra Short Term Fund (Erstwhile known as Kotak Savings Fund)

	Kotak Ultra Short Term Fund	Nifty Ultra Short Duration Debt Index A-I	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Ultra Short Term Fund	Nifty Ultra Short Duration Debt Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.38%	7.21%	0.17%	6.64%	26,457	25,901	24,070
Last 1 Year	6.48%	6.61%	-0.12%	5.47%	10,652	10,664	10,551
Last 3 Years	7.22%	7.21%	0.01%	6.53%	12,327	12,325	12,092
Last 5 Years	6.53%	6.52%	0.01%	5.78%	13,722	13,716	13,245

Scheme Inception date is 13/08/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/11/2022.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. The performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Money Market Fund

	Kotak Money Market Fund	CRISIL Money Market A-I Index #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Money Market Fund	CRISIL Money Market A-I Index #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.23%	6.98%	0.26%	6.64%	25,986	25,138	24,070
Last 1 Year	6.54%	6.06%	0.47%	5.47%	10,657	10,610	10,551
Last 3 Years	7.39%	6.91%	0.48%	6.53%	12,389	12,223	12,092
Last 5 Years	6.67%	6.38%	0.29%	5.78%	13,813	13,626	13,245

Scheme Inception date is 14/07/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/11/2006 & Mr. Manu Sharma has been managing the fund since 01/11/2022.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.

Kotak Ultra Short to Short Term Fund (Erstwhile known as Kotak Low Duration Fund)

	Kotak Ultra Short to Short Term Fund	Nifty Low Duration Debt Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Ultra Short to Short Term Fund	Nifty Low Duration Debt Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.87%	7.12%	0.75%	6.64%	28,153	25,601	24,070
Last 1 Year	6.42%	6.28%	0.14%	5.47%	10,645	10,631	10,551
Last 3 Years	7.51%	7.10%	0.40%	6.53%	12,428	12,289	12,092
Last 5 Years	6.71%	6.28%	0.43%	5.78%	13,838	13,562	13,245

Scheme Inception date is 06/03/2008. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Dharmesh Thakkar has been managing the fund since 24/10/2025.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.

Kotak Corporate Bond Fund

	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II #	CRISIL 10 Year Gilt ##
Since Inception	7.86%	7.33%	0.53%	6.35%	28,148	26,314	23,195
Last 1 Year	5.51%	4.27%	1.24%	3.00%	10,555	10,430	10,302
Last 3 Years	7.41%	6.46%	0.94%	6.49%	12,393	12,069	12,079
Last 5 Years	6.47%	5.63%	0.84%	5.17%	13,683	13,152	12,866

Scheme Inception date is 21/09/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022The 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.

Kotak Short Term Fund (Erstwhile known as Kotak Bond Short Term Fund)

	Kotak Short Term Fund	Nifty Short Duration Debt Index A-II #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Short Term Fund	Nifty Short Duration Debt Index A-II #	CRISIL 10 Year Gilt ##
Since Inception	7.90%	7.26%	0.64%	6.35%	28,283	26,076	23,195
Last 1 Year	5.72%	4.87%	0.86%	3.00%	10,576	10,489	10,302
Last 3 Years	7.45%	6.72%	0.73%	6.49%	12,407	12,155	12,079
Last 5 Years	6.47%	5.83%	0.64%	5.17%	13,681	13,277	12,866

Scheme Inception date is 02/05/2002. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 11/07/2007 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022.The 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.

Kotak Credit Risk Fund

	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index #	CRISIL 10 Year Gilt ##
Since Inception	8.25%	8.53%	-0.28%	6.35%	29,548	30,624	23,195
Last 1 Year	7.98%	7.10%	0.88%	3.00%	10,802	10,714	10,302
Last 3 Years	8.60%	7.88%	0.72%	6.49%	12,813	12,558	12,079
Last 5 Years	6.76%	7.17%	-0.42%	5.17%	13,869	14,142	12,866

Scheme Inception date is 11/05/2010. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025. 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.

Kotak Dynamic Term Fund (Erstwhile known as Kotak Dynamic Bond Fund)

	Kotak Dynamic Term Fund	Nifty Composite Debt Index A-III #	ALPHA (Tier 1)	CRISIL 10 Year Gilt ##	Kotak Dynamic Term Fund	Nifty Composite Debt Index A-III #	CRISIL 10 Year Gilt ##
Since Inception	8.55%	7.37%	1.18%	6.35%	30,699	26,431	23,195
Last 1 Year	7.78%	3.74%	4.04%	3.00%	10,782	10,376	10,302
Last 3 Years	7.89%	6.53%	1.36%	6.49%	12,561	12,092	12,079
Last 5 Years	6.73%	5.61%	1.13%	5.17%	13,854	13,137	12,866

Scheme Inception date is 26/05/2008. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 25/11/2012 & Mr.Abhishek Bisen has been managing the fund since 01/11/2022.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.

Kotak Floating Interest Rates Fund (Erstwhile known as Kotak Floating Rate Fund)

	Kotak Floating Interest Rates Fund	Nifty Short Duration Debt Index A-II #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Floating Interest Rates Fund	Nifty Short Duration Debt Index A-II #	CRISIL 10 Year Gilt ##
Since Inception	7.21%	6.48%	0.74%	6.15%	16,633	15,817	15,459
Last 1 Year	6.04%	4.87%	1.17%	3.00%	10,607	10,489	10,302
Last 3 Years	7.76%	6.72%	1.04%	6.49%	12,515	12,155	12,079
Last 5 Years	6.70%	5.83%	0.87%	5.17%	13,831	13,277	12,866

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.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.

Kotak Medium Term Fund

	Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index #	CRISIL 10 Year Gilt ##
Since Inception	8.47%	7.81%	0.66%	6.90%	27,531	25,522	22,957
Last 1 Year	7.79%	4.69%	3.11%	3.00%	10,784	10,471	10,302
Last 3 Years	9.01%	6.80%	2.21%	6.49%	12,956	12,184	12,079
Last 5 Years	7.46%	5.56%	1.89%	5.17%	14,332	13,112	12,866

Scheme Inception date is 21/03/2014. Mr. Deepak Agrawal has been managing the fund since 22/06/2015 & Mr. Vihag Mishra has been managing the fund since 01/06/2025.
The 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.

Kotak Banking and PSU Debt Fund

	Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index #	CRISIL 10 Year Gilt ##
Since Inception	8.01%	7.64%	0.37%	6.35%	28,682	27,367	23,195
Last 1 Year	5.80%	5.26%	0.54%	3.00%	10,583	10,529	10,302
Last 3 Years	7.38%	6.77%	0.60%	6.49%	12,382	12,174	12,079
Last 5 Years	6.51%	5.91%	0.60%	5.17%	13,709	13,329	12,866

Scheme Inception date is 29/12/1998. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/08/2008 & Mr.Dharmesh Thakkar has been managing the fund since 01/06/2025.The 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.

Kotak Gilt Fund

	Kotak Gilt Fund	NIFTY All Duration G-Sec Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Gilt Fund	NIFTY All Duration G-Sec Index #	CRISIL 10 Year Gilt ##
Since Inception	7.80%	7.13%	0.67%	6.35%	27,924	25,636	23,195
Last 1 Year	4.98%	4.42%	0.56%	3.00%	10,501	10,444	10,302
Last 3 Years	5.87%	6.70%	-0.83%	6.49%	11,867	12,149	12,079
Last 5 Years	5.59%	5.87%	-0.27%	5.17%	13,129	13,300	12,866

Scheme Inception date is 29/12/1998. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Abhishek Bisen has been managing the fund since 15/04/2008.
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. The performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Gilt Fund - PF and Trust

	Kotak Gilt Fund - PF and Trust	NIFTY All Duration G-Sec Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Gilt Fund - PF and Trust	NIFTY All Duration G-Sec Index #	CRISIL 10 Year Gilt ##
Since Inception	7.83%	7.13%	0.70%	6.35%	28,011	25,636	23,195
Last 1 Year	4.98%	4.42%	0.56%	3.00%	10,501	10,444	10,302
Last 3 Years	5.87%	6.70%	-0.82%	6.49%	11,869	12,149	12,079
Last 5 Years	5.59%	5.87%	-0.27%	5.17%	13,130	13,300	12,866

Scheme Inception date is 11/11/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Abhishek Bisen has been managing the fund since 15/04/2008.
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.

Kotak Medium to Long Term Fund (Erstwhile known as Kotak Bond Fund)

	Kotak Medium to Long Term Fund	CRISIL Medium to Long Duration Debt A-III Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Medium to Long Term Fund	CRISIL Medium to Long Duration Debt A-III Index #	CRISIL 10 Year Gilt ##
Since Inception	7.61%	7.66%	-0.05%	6.35%	27,261	27,441	23,195
Last 1 Year	6.06%	4.78%	1.28%	3.00%	10,609	10,481	10,302
Last 3 Years	7.23%	6.88%	0.35%	6.49%	12,332	12,211	12,079
Last 5 Years	6.28%	5.78%	0.49%	5.17%	13,562	13,249	12,866

Scheme Inception date is 25/11/1999. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Abhishek Bisen has been managing the fund since 01/04/2008.
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.Alpha is difference of scheme return with benchmark return.

Kotak Long Term Fund (Erstwhile known as Kotak Long Duration Fund)

	Kotak Long Term Fund	CRISIL Long Duration Debt A-III Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Long Term Fund	CRISIL Long Duration Debt A-III Index #	CRISIL 10 Year Gilt Index ##
Since Inception	4.84%	5.55%	-0.72%	6.03%	11,239	11,430	11,559
Last 1 Year	4.29%	4.22%	0.07%	3.00%	10,431	10,424	10,302

Scheme Inception date is 11/03/2024. Mr. Abhishek Bisen have been managing the fund since 11/03/2024.
The 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.

Kotak Multi Asset Omni FOF

	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	ALPHA	Nifty 50 TRI ##	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	Nifty 50 TRI ##
Since Inception	15.59%	11.34%	4.24%	12.13%	72,460	43,452	47,811
Last 1 Year	13.40%	11.67%	1.73%	-0.35%	11,348	11,174	9,965
Last 3 Years	16.36%	13.62%	2.75%	8.99%	15,763	14,671	12,951
Last 5 Years	15.66%	11.10%	4.56%	8.32%	20,707	16,934	14,915

Scheme Inception date is 09/08/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Devender Singhal has been managing the fund since 09/05/2019. Mr. Abhishek Bisen has been managing the fund since 15/11/2021.The 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.

Kotak Gold Fund

	Kotak Gold Fund	Domestic price of physical gold #	ALPHA	A.B: N.A	Kotak Gold Fund	Domestic price of physical gold #	A.B: N.A
Since Inception	11.37%	12.55%	-1.19%	N.A	43,566	50,356	N.A
Last 1 Year	49.02%	51.77%	-2.75%	N.A	14,935	15,212	N.A
Last 3 Years	36.14%	37.77%	-1.64%	N.A	25,252	26,174	N.A
Last 5 Years	25.32%	26.90%	-1.58%	N.A	30,934	32,935	N.A

Scheme Inception date is 25/03/2011. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Abhishek Bisen has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 01/10/2022.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.

Kotak Silver ETF Fund of Fund

	Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver #	ALPHA	AB:NA	Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver #	AB:NA
Since Inception	39.39%	41.98%	-2.59%	N.A	31,154	33,179	N.A
Last 1 Year	95.39%	100.87%	-5.48%	N.A	19,611	20,164	N.A
Last 3 Years	44.50%	47.02%	-2.52%	N.A	30,205	31,813	N.A

Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023.
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.

Kotak Income Plus Arbitrage Omni FOF

	Kotak Income Plus Arbitrage Omni FOF	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index TRI (40%) #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Income Plus Arbitrage Omni FOF	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index TRI (40%) #	CRISIL 10 Year Gilt ##
Since Inception	7.64%	6.78%	0.87%	6.82%	13,218	12,820	12,839
Last 1 Year	6.02%	4.43%	1.59%	3.00%	10,605	10,445	10,302
Last 3 Years	7.63%	6.54%	1.09%	6.49%	12,471	12,096	12,079

Scheme Inception date is 17/11/2022. Mr. Abhishek Bisen has been managing the fund since 17/11/2022
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.

Kotak Gold Silver Passive FOF

	Kotak Gold Silver Passive FOF	Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%)	ALPHA	AB:NA	Kotak Gold Silver Passive FOF	Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%)	AB:NA
Since Inception	64.93%	60.14%	4.79%	NA	15,461	15,059	NA
Last 6 Months	-15.45%	-12.40%	-3.05%	NA	9,217	9,372	NA

Scheme Inception date is 28/10/2025. Rohit Tandon, Mr. Abhishek Bisen have been managing the fund since 28/10/2025.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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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.

Kotak Global Emerging Market Overseas Equity Active FOF (Erstwhile known as Kotak Global Emerging Market Overseas Equity Omni FOF)

	Kotak Global Emerging Market Overseas Equity Active FOF	MSCI Emerging Market Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Global Emerging Market Overseas Equity Active FOF	MSCI Emerging Market Index TRI #	Nifty 50 TRI ##
Since Inception	11.35%	10.50%	0.85%	12.13%	43,500	39,182	47,811
Last 1 Year	47.36%	49.89%	-2.54%	-0.35%	14,767	15,023	9,965
Last 3 Years	26.31%	29.07%	-2.76%	8.99%	20,163	21,517	12,951
Last 5 Years	12.45%	14.07%	-1.62%	8.32%	17,983	19,318	14,915

Scheme Inception date is 26/09/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Arjun Khanna has been managing the fund since 09/05/2019.
The 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.

Kotak International REIT Overseas Equity Active FOF (Erstwhile known as Kotak International REIT Overseas Equity Omni FOF)

	Kotak International REIT Overseas Equity Active FOF	S&P Asia Pacific ex Japan REIT TRI#	ALPHA	A.B: N.A	Kotak International REIT Overseas Equity Active FOF	S&P Asia Pacific ex Japan REIT TRI#	A.B: N.A
Since Inception	3.65%	6.72%	-3.07%	N.A	12,258	14,465	N.A
Last 1 Year	5.38%	3.50%	1.87%	N.A	10,541	10,352	N.A
Last 3 Years	9.76%	13.33%	-3.58%	N.A	13,225	14,562	N.A
Last 5 Years	3.75%	6.20%	-2.45%	N.A	12,023	13,514	N.A

Scheme Inception date is 29/12/2020. Mr. Arjun Khanna has been managing the fund since 29/12/2020.
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. The performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak US Specific Equity Passive FOF

	Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI #	Nifty 50 TRI ##
Since Inception	20.93%	21.74%	-0.81%	10.76%	28,825	29,918	17,669
Last 1 Year	38.10%	37.25%	0.85%	0.04%	13,798	13,713	10,004
Last 3 Years	30.35%	30.98%	-0.63%	9.16%	22,118	22,438	13,002
Last 5 Years	20.16%	20.82%	-0.66%	8.42%	25,022	25,718	14,974

Scheme Inception date is 02/02/2021. Mr. Arjun Khanna & Mr. Abhishek Bisen has been managing the fund since 02/02/2021
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.

Kotak Global Innovation Overseas Equity Active FOF (Erstwhile known as Kotak Global Innovation Overseas Equity Omni FOF)

	Kotak Global Innovation Overseas Equity Active FOF	MSCI All Country World Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Global Innovation Overseas Equity Active FOF	MSCI All Country World Index TRI #	Nifty 50 TRI ##
Since Inception	9.69%	16.59%	-6.90%	9.94%	16,017	21,851	16,202
Last 1 Year	32.71%	31.80%	0.91%	-0.35%	13,291	13,200	9,965
Last 3 Years	23.90%	26.19%	-2.29%	8.99%	19,031	20,107	12,951
Last 5 Years	9.82%	16.91%	-7.09%	8.32%	15,980	21,853	14,915

Scheme Inception date is 29/07/2021. Mr. Arjun Khanna has been managing the fund since 29/07/2021.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.Alpha is difference of scheme return with benchmark return.

Kotak Nifty Next 50 Index Fund

	Kotak Nifty Next 50 Index Fund	Nifty Next 50 Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Next 50 Index Fund	Nifty Next 50 Index TRI #	Nifty 50 TRI ##
Since Inception	15.14%	15.48%	-0.34%	10.12%	21,652	22,006	16,962
Last 1 Year	12.85%	13.13%	-0.28%	-0.35%	11,292	11,320	9,965
Last 3 Years	19.03%	19.40%	-0.37%	8.99%	16,871	17,030	12,951
Last 5 Years	12.90%	13.12%	-0.23%	8.32%	18,348	18,532	14,915

Scheme Inception date is 10/03/2021. Mr. Satish Dondapati has been managing the fund since 10/03/2021 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.The 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.

Kotak NIFTY 50 Index Fund

	Kotak NIFTY 50 Index Fund	Nifty 50 Index TRI #	ALPHA	BSE SENSEX TRI ##	Kotak NIFTY 50 Index Fund	Nifty 50 Index TRI #	BSE SENSEX TRI ##
Since Inception	9.48%	9.82%	-0.34%	8.93%	16,015	16,272	15,595
Last 1 Year	-0.45%	-0.35%	-0.10%	-2.54%	9,955	9,965	9,745
Last 3 Years	8.70%	8.99%	-0.30%	7.11%	12,845	12,951	12,291
Last 5 Years	8.02%	8.32%	-0.30%	7.28%	14,708	14,915	14,213

Scheme Inception date is 21/06/2021. Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 21/06/2021, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.The 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.

Kotak Nifty Smallcap 50 Index Fund

	Kotak Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 Index TRI #	ALPHA	Nifty 50 TRI	Kotak Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 Index TRI #	Nifty 50 TRI
Since Inception	28.22%	29.80%	-1.58%	11.02%	23,252	24,239	14,260
Last 1 Year	20.09%	20.92%	-0.83%	-0.35%	12,021	12,104	9,965
Last 3 Years	20.80%	21.79%	-1.00%	8.99%	17,635	18,076	12,951

Scheme Inception date is 10/4/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 10/4/2023, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.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.

Kotak Nifty 200 Momentum 30 Index Fund

	Kotak Nifty 200 Momentum 30 Index Fund	Nifty 200 Momentum 30 Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty 200 Momentum 30 Index Fund	Nifty 200 Momentum 30 Index TRI #	Nifty 50 TRI ##
Since Inception	13.39%	14.19%	-0.79%	9.51%	14,977	15,317	13,390
Last 1 Year	5.73%	6.34%	-0.61%	-0.35%	10,576	10,638	9,965
Last 3 Years	12.43%	13.06%	-0.63%	8.99%	14,215	14,457	12,951

Scheme Inception date is 15/6/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 15/6/2023, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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.

Kotak Nifty Financial Services Ex-Bank Index Fund

	Kotak Nifty Financial Services Ex-Bank Index Fund	Nifty Financial Services Ex-Bank Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Financial Services Ex-Bank Index Fund	Nifty Financial Services Ex-Bank Index TRI#	Nifty 50 TRI ##
Since Inception	18.99%	20.05%	-1.07%	8.54%	16,991	17,460	12,837
Last 1 Year	15.20%	15.95%	-0.75%	-0.35%	11,529	11,604	9,965
Last 3 Years	18.44%	19.55%	-1.11%	8.99%	16,624	17,095	12,951

Scheme Inception date is 14/08/2023. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 14/08/2023, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.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.

Kotak BSE Housing Index Fund

	Kotak BSE Housing Index Fund	BSE Housing Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak BSE Housing Index Fund	BSE Housing Index TRI #	Nifty 50 TRI ##
Since Inception	10.06%	10.57%	-0.51%	8.87%	13,345	13,531	12,916
Last 1 Year	-2.78%	-2.53%	-0.26%	-0.35%	9,720	9,746	9,965
Last 3 Years	9.60%	10.09%	-0.49%	8.99%	13,167	13,345	12,951

Scheme Inception date is 28/08/2023. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/08/2023 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.The 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.

Kotak Nifty 100 Low Volatility 30 Index Fund

	Kotak Nifty 100 Low Volatility 30 Index Fund	NIFTY 100 Low Volatility 30 Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty 100 Low Volatility 30 Index Fund	NIFTY 100 Low Volatility 30 Index TRI #	Nifty 50 TRI ##
Since Inception	4.21%	4.74%	-0.52%	2.75%	10,966	11,089	10,624
Last 1 Year	0.55%	0.91%	-0.37%	-0.35%	10,055	10,092	9,965

Scheme Inception date is 07/06/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 07/06/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. The 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.

Kotak BSE PSU Index Fund

	Kotak BSE PSU Index Fund	BSE PSU TRI #	ALPHA	Nifty 50 TRI ##	Kotak BSE PSU Index Fund	BSE PSU TRI #	Nifty 50 TRI ##
Since Inception	-2.94%	-2.47%	-0.47%	-0.50%	9,397	9,493	9,897
Last 1 Year	14.00%	14.55%	-0.55%	-0.35%	11,408	11,464	9,965

Scheme Inception date is 31/07/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 31/07/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.The 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.

Kotak Nifty Midcap 50 Index Fund

	Kotak Nifty Midcap 50 Index Fund	Nifty Midcap 50 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 50 Index Fund	Nifty Midcap 50 TRI #	Nifty 50 TRI ##
Since Inception	6.55%	7.13%	-0.58%	0.22%	11,382	11,509	10,045
Last 1 Year	17.68%	18.25%	-0.56%	-0.35%	11,779	11,836	9,965

Scheme Inception date is 16/08/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 16/08/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. The 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.

Kotak Nifty India Tourism Index Fund

	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI #	Nifty 50 TRI ##
Since Inception	-7.80%	-7.25%	-0.56%	-2.62%	8,544	8,644	9,500
Last 1 Year	-12.41%	-11.87%	-0.54%	-0.35%	8,752	8,807	9,965

Scheme Inception date is 23/09/2024.Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/09/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.The 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.

Kotak Nifty Midcap 150 Momentum 50 Index Fund

	Kotak Nifty Midcap 150 Momentum 50 Index Fund	Nifty Midcap 150 Momentum 50 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 150 Momentum 50 Index Fund	Nifty Midcap 150 Momentum 50 TRI #	Nifty 50 TRI ##
Since Inception	-0.65%	0.14%	-0.79%	-0.79%	9,877	10,027	9,851
Last 1 Year	9.86%	10.43%	-0.57%	-0.35%	10,992	11,049	9,965

Scheme Inception date is 08/10/2024.Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 08/10/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.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.

Kotak Nifty 50 Equal Weight Index Fund

	Kotak Nifty 50 Equal Weight Index Fund	Nifty 50 Equal Weight Index (TRI)	ALPHA	Nifty 50 TRI ##	Kotak Nifty 50 Equal Weight Index Fund	Nifty 50 Equal Weight Index (TRI)	Nifty 50 TRI ##
Since Inception	7.40%	8.35%	-0.95%	2.10%	11,281	11,450	10,357
Last 1 Year	6.56%	7.06%	-0.50%	-0.35%	10,660	10,710	9,965

Scheme Inception date is 23/12/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/12/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. The 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.

Kotak Nifty 100 Equal Weight Index Fund

	Kotak Nifty 100 Equal Weight Index Fund	Nifty 100 Equal Weight Index (TRI)	ALPHA	Nifty 50 TRI ##	Kotak Nifty 100 Equal Weight Index Fund	Nifty 100 Equal Weight Index (TRI)	Nifty 50 TRI ##
Since Inception	7.18%	7.79%	-0.61%	2.10%	11,241	11,350	10,357
Last 1 Year	9.74%	10.18%	-0.44%	-0.35%	10,980	11,024	9,965

Scheme Inception date is 23/12/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/12/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. The 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.

Kotak Nifty Smallcap 250 Index Fund

	Kotak Nifty Smallcap 250 Index Fund	Nifty Smallcap 250 TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Smallcap 250 Index Fund	Nifty Smallcap 250 TRI	Nifty 50 TRI ##
Since Inception	11.82%	12.35%	-0.53%	4.75%	11,947	12,036	10,767
Last 1 Year	11.40%	11.88%	-0.48%	-0.35%	11,147	11,195	9,965

Scheme Inception date is 27/01/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 27/01/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. The 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.

Kotak BSE Sensex Index Fund

	Kotak BSE Sensex Index Fund	BSE Sensex TRI #	ALPHA	Nifty 50 TRI ##	Kotak BSE Sensex Index Fund	BSE Sensex TRI #	Nifty 50 TRI ##
Since Inception	1.87%	2.10%	-0.23%	4.45%	10,288	10,323	10,690
Last 1 Year	-2.85%	-2.54%	-0.32%	-0.35%	9,713	9,745	9,965

Scheme Inception date is 17/02/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 17/02/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.The 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.

Kotak Nifty Commodities Index Fund

	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI	Nifty 50 TRI ##
Since Inception	14.03%	15.08%	-1.04%	6.19%	12,140	12,304	10,928
Last 1 Year	13.25%	14.06%	-0.80%	-0.35%	11,333	11,414	9,965

Scheme Inception date is 10/03/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 10/03/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.The 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.

Kotak Nifty Midcap 150 Index Fund

	Kotak Nifty Midcap 150 Index Fund	Nifty Midcap 150 TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 150 Index Fund	Nifty Midcap 150 TRI	Nifty 50 TRI ##
Since Inception	14.14%	15.87%	-1.73%	3.50%	12,109	12,375	10,511
Last 1 Year	13.51%	14.05%	-0.54%	-0.35%	11,359	11,413	9,965

Scheme Inception date is 21/03/2025.Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 21/03/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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.

Kotak Nifty Top 10 Equal Weight Index Fund

	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	Nifty 50 TRI ##
Since Inception	-6.53%	-6.19%	-0.35%	0.64%	9,133	9,179	10,086
Last 1 Year	-6.26%	-5.95%	-0.30%	-0.35%	9,371	9,402	9,965

Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. The 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.

Kotak Nifty 200 Quality 30 Index Fund

	Kotak Nifty 200 Quality 30 Index Fund	Nifty 200 Quality 30 Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty 200 Quality 30 Index Fund	Nifty 200 Quality 30 Index TRI #	Nifty 50 TRI ##
Since Inception	0.44%	0.83%	-0.38%	-2.36%	10,050	10,093	9,733
Last 1 Year	2.21%	2.50%	-0.30%	-0.35%	10,222	10,251	9,965

Scheme Inception date is 14/07/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 14/07/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. The 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.

Kotak Nifty Alpha 50 Index Fund

	Kotak Nifty Alpha 50 Index Fund	Nifty Alpha 50 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Alpha 50 Index Fund	Nifty Alpha 50 TRI #	Nifty 50 TRI ##
Since Inception	11.28%	12.51%	-1.24%	-2.47%	11,167	11,295	9,745
Last 1 Year	16.43%	17.62%	-1.19%	-0.35%	11,653	11,772	9,965

Scheme Inception date is 19/08/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 19/08/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. The 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.

Kotak Nifty500 Momentum 50 Index Fund

	Kotak Nifty 500 Momentum 50 Index Fund	Nifty 500 Momentum 50 Index TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty 500 Momentum 50 Index Fund	Nifty 500 Momentum 50 Index TRI	Nifty 50 TRI ##
Since Inception	7.87%	8.77%	-0.90%	-8.57%	10,567	10,632	9,383
Last 6 Months	13.65%	14.38%	-0.72%	-7.10%	10,692	10,729	9,640

Scheme Inception date is 11/12/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 11/12/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. The 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.

Kotak Nifty 200 Value 30 Index Fund

	Kotak Nifty 200 Value 30 Index Fund	Nifty 200 Value 30 Index TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty 200 Value 30 Index Fund	Nifty 200 Value 30 Index TRI	Nifty 50 TRI ##
Since Inception	-7.28%	-6.30%	-0.98%	-9.35%	9,587	9,642	9,470
Last 6 Months	-15.27%	-14.44%	-0.82%	-7.10%	9,226	9,268	9,640

Scheme Inception date is 05/02/2026. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 05/02/2026, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.. The 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.

Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund

	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2027 Top 12 Equal Weight Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2027 Top 12 Equal Weight Index #	CRISIL 10 Year Gilt ##
Since Inception	6.35%	6.72%	-0.38%	5.89%	13,233	13,447	12,976
Last 1 Year	6.19%	6.47%	-0.28%	3.00%	10,622	10,650	10,302
Last 3 Years	7.49%	7.76%	-0.27%	6.49%	12,420	12,515	12,079

Scheme Inception date is 11/02/2022. Mr. Abhishek Bisen has been managing the fund since 11/02/2022.
The 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.

Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund

	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2032 Top 12 Equal Weight Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2032 Top 12 Equal Weight Index #	CRISIL 10 Year Gilt ##
Since Inception	6.78%	7.20%	-0.41%	5.89%	13,483	13,722	12,976
Last 1 Year	5.60%	5.81%	-0.21%	3.00%	10,564	10,585	10,302
Last 3 Years	7.27%	7.70%	-0.43%	6.49%	12,345	12,494	12,079

Scheme Inception date is 11/02/2022. Mr. Abhishek Bisen has been managing the fund since 11/02/2022.
The 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.

Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund

	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.54%	7.82%	-0.27%	7.12%	13,267	13,398	13,067
Last 1 Year	6.00%	5.91%	0.09%	3.00%	10,603	10,594	10,302
Last 3 Years	7.46%	7.55%	-0.09%	6.49%	12,410	12,442	12,079

Scheme Inception date is 13/10/2022. Mr. Abhishek Bisen has been managing the fund since 13/10/2022.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. Alpha is difference of scheme return with benchmark return.

Kotak Nifty SDL Jul 2033 Index Fund

	Kotak Nifty SDL Jul 2033 Index Fund	Nifty SDL Jul 2033 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Jul 2033 Index Fund	Nifty SDL Jul 2033 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.71%	7.94%	-0.22%	6.92%	13,011	13,107	12,676
Last 1 Year	5.80%	5.69%	0.11%	3.00%	10,583	10,572	10,302
Last 3 Years	7.22%	7.52%	-0.30%	6.49%	12,329	12,433	12,079

Scheme Inception date is 15/2/2023. Mr. Abhishek Bisen have been managing the fund since 15/2/2023.
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.Alpha is difference of scheme return with benchmark return.

Kotak Nifty G-Sec July 2033 Index Fund

	Kotak Nifty G-Sec July 2033 Index Fund	Nifty G-Sec July 2033 Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Nifty G-Sec July 2033 Index Fund	Nifty G-Sec July 2033 Index #	CRISIL 10 Year Gilt Index ##
Since Inception	8.15%	10.32%	-2.17%	6.94%	12,543	13,284	12,141
Last 1 Year	6.13%	11.87%	-5.74%	3.00%	10,616	11,194	10,302

Scheme Inception date is 11/10/2023. Mr. Abhishek Bisen have been managing the fund since 11/10/2023.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.Alpha is difference of scheme return with benchmark return.

Kotak CRISIL-IBX AAA Financial Services Index – Sep 2027 Fund

	Kotak CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund	CRISIL-IBX AAA Financial Services Index – Sep 2027 #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund	CRISIL-IBX AAA Financial Services Index – Sep 2027 #	CRISIL 10 Year Gilt Index ##
Since Inception	7.71%	7.77%	-0.07%	5.06%	11,570	11,584	11,018
Last 1 Year	6.21%	6.29%	-0.08%	3.00%	10,625	10,633	10,302

Scheme Inception date is 13/09/2024. Mr. Abhishek Bisen have been managing the fund since 13/09/2024.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.Alpha is difference of scheme return with benchmark return.

Kotak CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund

	Kotak CRISIL- IBX AAA Bond inancial Services Index - Dec 2026 Fund	CRISIL-IBX AAA Financial Services Index – Dec 2026 #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL- IBX AAA Bond inancial Services Index - Dec 2026 Fund	CRISIL-IBX AAA Financial Services Index – Dec 2026 #	CRISIL 10 Year Gilt Index ##
Since Inception	7.53%	7.81%	-0.29%	4.31%	11,178	11,223	10,669
Last 1 Year	6.60%	6.86%	-0.26%	3.00%	10,664	10,690	10,302

Scheme Inception date is 17/02/2025.Mr. Abhishek Bisen have been managing the fund since 17/02/2025
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.Alpha is difference of scheme return with benchmark return.

Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	CRISIL-IBX Financial Services 3-6 Months Debt Index	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	CRISIL-IBX Financial Services 3-6 Months Debt Index	CRISIL 10 Year Gilt Index ##
Since Inception	7.13%	7.22%	-0.09%	4.18%	11,077	11,091	10,627
Last 1 Year	6.81%	6.95%	-0.14%	3.00%	10,684	10,699	10,302

Scheme Inception date is 07/03/2025. Mr. Manu Sharma have been managing the fund since 07/03/2025
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.Alpha is difference of scheme return with benchmark return.

Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund

	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	Nifty AAA Financial Services Bond Mar 2028 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	Nifty AAA Financial Services Bond Mar 2028 Index #	CRISIL 10 Year Gilt ##
Since Inception	5.73%	5.75%	-0.02%	1.66%	10,659	10,661	10,190
Last 1 Year	5.86%	5.87%	-0.01%	3.00%	10,589	10,591	10,302

Scheme Inception date is 09/07/2025.Mr. Abhishek Bisen have been managing the fund since 09/07/2025.
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. Alpha is difference of scheme return with benchmark return.

Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund

	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	CRISIL-IBX Financial Services 9 - 12 Months Debt Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	CRISIL-IBX Financial Services 9 - 12 Months Debt Index #	CRISIL 10 Year Gilt ##
Since Inception	6.43%	6.54%	-0.10%	1.94%	10,601	10,611	10,181
Last 1 Year	6.87%	6.88%	-0.01%	2.08%	10,348	10,349	10,105

Scheme Inception date is 24/09/2025. Mr. Manu Sharma have been managing the fund since 24/09/2025
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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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: Mr. Harsha Upadhyaya

Mr. Harsha Upadhyaya 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 ELSS Tax Saver Fund (Nov. 23,'05), Kotak Large & Mid Cap Fund (Sep 9, '04), Kotak Flexi Cap Fund (Sep 11, '09), Kotak Manufacture in India Fund (Feb. 22,'22), Kotak Quant Fund (Aug. 2,'23) & Kotak MNC Fund (Oct. 28,'24).

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		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak MNC Fund	Nifty MNC Index TRI	25.76	13.94	NA	NA	NA	NA
Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	23.88	17.30	21.34	20.35	NA	NA
Kotak Large & Mid Cap Fund (Erstwhile known as Kotak Large & Midcap Fund)	(Tier 1): Nifty Large Midcap 250 TRI	8.36	7.91	15.14	14.25	14.47	13.43
	(Tier 2): Nifty 200 TRI		4.49		12.08		10.42
Kotak Quant Fund	Nifty 200 TRI	8.06	4.49	16.14	12.08	NA	NA
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	6.76	5.31	12.75	12.54	12.73	11.12
Kotak Flexi Cap Fund (Erstwhile known as Kotak Flexicap Fund)	(Tier 1): Nifty 500 TRI	5.44	5.31	13.37	12.54	11.63	11.12
	(Tier 2): Nifty 200 TRI		4.49		12.08		10.42

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 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 Large & Mid Cap 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 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

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.



Name: Mr. Harish Bihani

Mr. Harish Bihani manages 3 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 Smallcap Fund (Feb 24, '05), Kotak Pioneer Fund (Oct 31, '19) & Kotak Business Cycle Fund (Sep 28, '22).

Business Experience

Mr. Harish Bihani has over 16 years of experience in equity research and fund management.

Prior to joining KMAMC, Mr. Bihani was associated with ICICI Prudential Mutual Fund as a fund manager. He has also worked with SBI Mutual Fund and Kotak Institutional Equities as research analyst.

Scheme Names		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Pioneer Fund	85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI	14.22	12.03	21.03	16.75	16.71	13.63
Kotak Small Cap Fund	(Tier 1): Nifty Smallcap 250 TRI	10.44	11.88	13.33	16.15	14.23	16.55
	(Tier 2): Nifty Smallcap 100 TRI		16.30		18.42		15.08
Kotak Business Cycle Fund	Nifty 500 TRI	9.52	5.31	17.21	12.54	NA	NA

Kotak Pioneer Fund - Growth, *Name of the Benchmark - 85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI, Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023

Kotak Small Cap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty Smallcap 250 TRI / (Tier 2): Nifty Smallcap 100 TRI, Scheme Inception date is 24/02/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harish Bihani has been managing the fund since 20/10/2023

Kotak Business Cycle Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 28/9/2022. Mr. Abhishek Bisen has been managing the fund since 28/9/2022. Mr. Harish Bihani has been managing the fund since 20/10/2023.



Name: Mr. Abhishek Bisen

Mr. Abhishek Bisen manages 83 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 Aggressive Hybrid Fund (Nov. 25, '99), Kotak Conservative Hybrid Fund (Dec. 02, '03), Kotak Medium to Long Term Fund (Direct Plan) (Nov. 25, '99), Kotak Gilt Fund (Direct & PF-Trust) (Dec. 29, '98), Kotak Equity Savings Fund (Oct. 13, '14), Kotak Gold Fund (Mar. 25, '11), Kotak Multi Asset Omni FOF (Aug. 09, '04), Kotak Gold ETF (Jul. 27, '07), Kotak Balanced Advantage Fund (Aug. 03' 18), Kotak US Specific Equity Passive FOF (Feb. 02' 21), Kotak Multi Cap Fund (Sep. 29'21), Kotak NIFTY Alpha 50 ETF (Dec. 22'21), Kotak NIFTY 50 Index Fund (Jun. 21'21), Kotak Nifty Midcap 50 ETF (Jan. 28'22), KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 11'22), KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 11'22), Kotak Manufacture in India Fund (Feb. 22'22), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Short Term Fund (May. 02'02), Kotak Dynamic Term Fund (May. 26'08), Kotak Business Cycle Fund (Sep. 28,'22), Kotak Income Plus Arbitrage Omni FOF (Nov. 17'22), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF Fund Of Fund (Mar. 31, '23), Kotak Banking and Financial Services Fund (Feb. 27, '23), Kotak Nifty SDL JUL 2033 INDEX FUND (Feb. 15, '23), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak Quant Fund (Aug. 2, '23), Kotak Multi Asset Allocation Fund (Sep. 22, '23), KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND (Oct. 13, '22), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23), Kotak Nifty Smallcap 50 Index Fund (Apr. 10'23), Kotak Nifty G-sec July 2033 Index Fund (Oct. 11'23), Kotak Consumption Fund (Nov. 16' 23), Kotak Healthcare Fund (Dec. 11' 23), Kotak Technology Fund (Mar. 04' 24), Kotak Long Term Fund (Mar. 11' 24), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Special Opportunities Fund (Jun. 29, '24), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak CRISIL - IBX Financial Services Index - Sep 2027 (Sep. 13, '24), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak MNC Fund (Oct. 28, '24), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Transportation & Logistics Fund (Dec. 16, '24), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak CRISIL-IBX AAA Bond Financial Services Index-Dec 2026 Fund (Feb. 17, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Energy Opportunities Fund (Apr. 25,'25), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28,'25), Kotak Nifty AAA Financial Services Bond Mar 2028 Index Fund (Jul. 09,'25), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14,'25), Kotak Nifty 200 Quality 30 ETF (Jul. 14,'25), Kotak Nifty Alpha 50 Index Fund (Aug. 19,'25), Kotak Active Momentum Fund (Aug. 20,'25), Kotak Nifty 200 Momentum 30 ETF (Oct. 10,'25), Kotak Gold and Silver Passive FOF (Oct. 28,'25), Kotak Nifty Chemicals ETF (Nov. 12,'25), Kotak Rural Opportunities Fund (Nov. 27,'25), Kotak Nifty500 Momentum 50 Index (Dec. 11,'25), Kotak Nifty Next 50 ETF (Jan. 07,'26), Kotak Dividend Yield Fund (Jan. 27,'26), Kotak Services Fund (Feb. 25,'26), Kotak Nifty200 Value 30 Index Fund (Feb. 5,'26), Kotak Quality Overseas Equity Omni FOF (Mar. 25,'26), Kotak Multi Factor Passive FOF (Mar. 20,'26), Kotak Multi Asset Active FOF (Apr. 27,'26), Kotak Nifty Alpha Low-Volatility 30 Index Fund. (Jun. 17,'26), Kotak Nifty Private Bank ETF (Jul. 17,'26), Kotak Nifty Bank Index Fund (Aug. 21,'26) & Kotak Diversified Equity All Cap Omni FOF (Aug. 24,'26).

Business Experience

Mr. Abhishek has been associated with the company since October 2006 and his key responsibilities include fund management of debt schemes. Prior to joining Kotak AMC, Abhishek was working with Securities Trading Corporation Of India Ltd where he was looking at Sales & Trading of Fixed Income Products apart from doing Portfolio Advisory. His earlier assignments also include 2 years of merchant banking experience with a leading merchant banking firm. He has been awarded twice as one of the Highly Commended Investors in Indian Rupees Bonds from the Asset magazine Hong Kong. His educational background is B.A (Management) and MBA (Finance).

Scheme Names		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Silver ETF	Domestic Prices of physical Silver	97.73	100.87	45.31	47.02	NA	NA
Kotak Silver ETF FOF	Domestic Prices of physical Silver	95.39	100.87	44.50	47.02	NA	NA
Kotak Gold ETF	Domestic Price of Physical Gold	50.06	51.77	36.32	37.77	25.70	26.90
Kotak Technology Fund	BSE Teck Index TRI	-3.92	-8.01	NA	NA	NA	NA
Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	-6.26	-5.95	NA	NA	NA	NA
Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-12.41	-11.87	NA	NA	NA	NA

Kotak Silver ETF - *Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.

Kotak Silver ETF Fund of Fund - Growth - *Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023

Kotak Gold ETF, *Name of the Benchmark - Domestic Price of Physical Gold ,Scheme Inception date is 27/07/2007. Mr. Abhishek Bisen has been managing the fund since 15/04/2008 & Mr. Jeetu Valechha Sonar has been managing the fund since 28/02/2022.

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

Kotak Nifty Top 10 Equal Weight Index Fund - Growth, *Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI ,Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

Kotak Nifty India Tourism Index Fund - Growth, *Name of the Benchmark - Nifty India Tourism Index TRI, Scheme Inception date is 23/09/2024. Mr. Satish Dondapati , Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.



Name: Mr. Deepak Agrawal

Mr. Deepak Agrawal manages 12 funds & All FMPs 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 Short Term Fund (May. 02, '02), Kotak Dynamic Term Fund (May. 26, '08), Kotak Money Market Fund (Jul. 14, '03), Kotak Liquid Fund (Nov. 04, '03), Kotak Banking and PSU Debt Fund (Dec. 29, '98), Kotak Ultra Short Term Fund (Aug. 13, '04), Kotak Credit Risk Fund (May 11, '10), Kotak Medium Term Fund (Mar. 21, '14), Kotak Ultra Short to Short Term Fund (Mar. 06, '08), Kotak Corporate Bond Fund (Sep. 21, '07), Kotak Overnight Fund (Jan. 15, 19), Kotak Floating Interest Rates Fund (May. 14, 19) & All Kotak Fixed Maturity Plans.

Business Experience

Mr. Deepak's career has started from Kotak AMC when he joined the organization in December 2002 where he was initially in Research, Dealing and then moved into Fund Management from November 2006. Mr. Deepak is a Post Graduate in Commerce, Chartered Account and Company Secretary. Mr. Deepak has also cleared AIMR CFA Level I.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index	7.98	7.10	8.60	7.88	6.76	7.17
	Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index	7.79	4.69	9.01	6.80	7.46	5.56
	Kotak Dynamic Term Fund (Erstwhile known as Kotak Dynamic Bond Fund)	Nifty Composite Debt Index A-III	7.78	3.74	7.89	6.53	6.73	5.61
Bottom 3	Kotak Short Term Fund (Erstwhile known as Kotak Bond Short Term Fund)	Nifty Short Duration Debt Index A-II	6.06	4.78	7.23	6.88	6.28	5.78
	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II	5.51	4.27	7.41	6.46	6.47	5.63
	Kotak Overnight Fund	NIFTY 1D Rate Index	5.32	5.29	6.11	6.11	5.70	5.73

Kotak Credit Risk Fund - Growth, *Name of the Benchmark - CRISIL Credit Risk Debt B-II Index, Scheme Inception date is 11/05/2010. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025.

Kotak Medium Term Fund - Growth, *Name of the Benchmark - CRISIL Medium Duration Debt A-III Index,Scheme Inception date is 21/03/2014. Mr. Deepak Agrawal has been managing the fund since 22/06/2015 & Mr. Vihag Mishra has been managing the fund since 01/06/2025

Kotak Dynamic Term Fund - Growth, *Name of the Benchmark - Nifty Composite Debt Index A-III,Scheme Inception date is 26/05/2008. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 25/11/2012 & Mr.Abhishek Bisen has been managing the fund since 01/11/2022

Kotak Short Term Fund - Growth, *Name of the Benchmark - Nifty Short Duration Debt Index A-II, Scheme Inception date is 02/05/2002. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 11/07/2007 & Mr.Abhishek Bisen has been managing the fund since 01/11/2022

Kotak Corporate Bond Fund - Direct Plan - Growth *Name of the Benchmark - Nifty Corporate Bond Index A-II,Scheme Inception date is 21/09/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak Overnight Fund - Growth, *Name of the Benchmark - NIFTY 1D Rate Index, Scheme Inception date is 15/01/2019. Mr. Deepak Agrawal has been managing the fund since 15/01/2019 & Mr.Sunil Pandey has been managing the fund since 01/06/2025



Name: Mr. Devender Singhal

Mr. Devender Singhal manages 8 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 Multi Asset Omni FOF (Aug,. 09, '04), Kotak Equity Savings Fund (Oct. 13' 14), Kotak Multi Cap Fund (Sep. 29'21), Kotak Multi Asset Allocation Fund (Sep. 22'23), Kotak Consumption Fund (Nov. 16, '23), Kotak Special Opportunities Fund (Jun. 29, '24), Kotak Multi Asset Active FOF (Apr. 27,'26) & Kotak Diversified Equity All Cap Omni FOF (Aug. 24,'26).

Business Experience

Mr. Devender has been associated with the Kotak Group since July 2007. He is managing the equity funds for Kotak AMC since August 2015. He is managing assets across multicap and hybrid strategies and has more than 22 years of experience in fund management and equity research of which last 15 years has been with Kotak. Prior to joining Kotak AMC he has been part of various PMS like Kotak, Religare, Karvy and P N Vijay Financial Services.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Special Opportunities Fund	Nifty 500 TRI	23.10	5.31	NA	NA	NA	NA
	Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	21.33	11.56	NA	NA	NA	NA
	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	13.40	11.67	16.36	13.62	15.66	11.10
Bottom 3	Kotak Multi Cap Fund (Erstwhile known as Kotak Multicap Fund)	Nifty 500 Multicap 50:25:25 TRI	9.99	7.51	18.32	13.97	NA	NA
	Kotak Equity Savings Fund	NIFTY Equity Savings TRI	6.73	4.00	10.79	8.12	10.41	7.24
	Kotak Consumption Fund	Nifty India Consumption Index TRI	1.57	-1.35	NA	NA	NA	NA

Kotak Multi Asset Allocation Fund, *Name of the Benchmark - Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%). Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023

Kotak Special Opportunities Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 29/06/2024. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 29/06/2024

Kotak Multi Asset Omni FOF , *Name of the Benchmark - 55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver, Scheme Inception date is 09/08/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Devender Singhal has been managing the fund since 09/05/2019. Mr. Abhishek Bisen has been managing the fund since 15/11/2021

Kotak Multi Cap Fund - Growth, *Name of the Benchmark - Nifty 500 Multicap 50:25:25 TRI , Scheme Inception date is 29/09/2021. Mr. Devender Singhal & Mr. Abhishek Bisen has been managing the fund since 29/09/2021.

Kotak Equity Savings Fund - Growth, *Name of the Benchmark - Nifty Equity Savings TRI, Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Consumption Fund - Growth, *Name of the Benchmark -Nifty India Consumption Index TRI, Scheme Inception date is 16/11/2023. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 16/11/2023



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 Dawnay 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



Name: Mr. Arjun Khanna

Mr. Arjun Khanna 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 International REIT Overseas Equity Active FOF - Growth (Dec. 29, '20), Kotak Global Emerging Market Overseas Equity Active FOF - Growth (Sep. 26, '07), Kotak US Specific Equity Passive FOF (Feb. 02' 21), Kotak Global Innovation Overseas Equity Active FOF (Jul. 29, '21), Kotak Rural Opportunities Fund (Nov. 27,'25) & Kotak Quality Overseas Equity Active FOF (Mar. 25,'26).

Business Experience

Mr. Arjun Khanna has over 15 years of experience in banking and financial companies. Prior to joining Kotak Asset Management Company Limited, he worked in equity research in Principal PNB AMC. He has also worked at Citigroup NA in his earlier stint. He is a Bachelor of Engineering (Electronics) from Mumbai University and a post Graduate in Masters of Management Studies ® (Finance) from Jamnalal Bajaj Institute of Management Studies. He is a holder of the right to use the Chartered Financial Analyst designation and is a Financial Risk Manager - Certified by the Global Association of Risk Professionals.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Global Emerging Market Overseas Equity Active FOF (Erstwhile known as Kotak Global Emerging Market Overseas Equity Omni FOF)	MSCI Emerging Market Index TRI	47.36	49.89	26.31	29.07	12.45	14.07
Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI	38.10	37.25	30.35	30.98	20.16	20.82
Kotak Global Innovation Overseas Equity Active FOF (Erstwhile known as Kotak Global Innovation Overseas Equity Omni FOF)	MSCI All Country World Index TRI	32.71	31.80	23.90	26.19	9.82	16.91
Kotak International REIT Overseas Equity Active FOF (Erstwhile known as Kotak International REIT Overseas Equity Omni FOF)	S&P Asia Pacific ex Japan REIT TRI	5.38	3.50	9.76	13.33	3.75	6.20

Kotak Global Emerging Market Overseas Equity Active FOF - Growth, *Name of the Benchmark - MSCI Emerging Market index TRI, Scheme Inception date is 26/09/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Arjun Khanna has been managing the fund since 09/05/2019.

Kotak US Specific Equity Passive FOF - Growth, *Name of the Benchmark - NASDAQ 100 Index TRI, Scheme Inception date is 02/02/2021. Mr. Arjun Khanna & Mr. Abhishek Bisen has been managing the fund since 02/02/2021.

Kotak Global Innovation Overseas Equity Active FOF - Growth, *Name of the Benchmark - MSCI All Country World Index TRI, Scheme Inception date is 29/07/2021. Mr. Arjun Khanna has been managing the fund since 29/07/2021.

Kotak International REIT Overseas Equity Active FOF - Growth, *Name of the Benchmark - S&P Asia Pacific ex Japan REIT TRI, Scheme Inception date is 29/12/2020. Mr. Arjun Khanna has been managing the fund since 29/12/2020.

Returns for Kotak US Specific Equity Passive FOF is as of 28th August 2026



Name: Mr. Satish Dondapati

Mr. Satish Dondapati manages 44 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 Nifty 50 Value 20 ETF (Dec. 2, '15), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak Nifty PSU Bank ETF (Nov. 08, '07), Kotak Nifty IT ETF (Mar. 02, '21), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak NIFTY Next 50 Index Fund (Mar. 10, '21), Kotak NIFTY Alpha 50 ETF (Dec. 22'21), Kotak Nifty Midcap 50 ETF (Jan. 28'22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23), Kotak BSE Sensex ETF (Jun. 06'08), Kotak Nifty Smallcap 50 Index Fund (Apr. 10'23), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28,'25), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14,'25), Kotak Nifty 200 Quality 30 ETF (Jul. 14,'25), Kotak Nifty Alpha 50 Index Fund (Aug. 19,'25), Kotak Nifty 200 Momentum 30 ETF (Oct. 10,'25), Kotak Nifty Chemicals ETF (Nov. 12,'25), Kotak Nifty500 Momentum 50 Index (Dec. 11,'25), Kotak Nifty Next 50 ETF (Jan. 07,'26), Kotak Nifty200 Value 30 Index Fund (Feb. 5,'26), Kotak Nifty Alpha Low-Volatility 30 Index Fund. (Jun. 17,'26), Kotak Nifty Private Bank ETF (Jul. 17,'26) & Kotak Nifty Bank Index Fund (Aug. 21,'26).

Business Experience

Mr. Satish Dondapati has been associated with the company since March 2008. He has over 16 years of experience in MF Product Development and Sales. Prior to joining Kotak Asset Management Company Limited, he was the part of MF Product Team of Centurion Bank Of Punjab.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Nifty PSU Bank ETF	Nifty PSU Bank Index TRI	27.51	28.21	24.65	25.30	30.38	31.15
	Kotak Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 Index TRI	20.09	20.92	20.80	21.79	NA	NA
	Kotak Nifty Midcap 50 ETF	Nifty Midcap 50 TRI	18.00	18.25	18.69	18.91	NA	NA
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index	-6.26	-5.95	NA	NA	NA	NA
	Kotak Nifty IT ETF	Nifty IT TRI	-9.20	-9.39	2.14	2.18	-0.08	-0.01
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-12.41	-11.87	NA	NA	NA	NA

Kotak Nifty PSU Bank ETF, *Name of the Benchmark - Nifty PSU Bank Index TRI. Scheme Inception date is 08/11/2007. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty Smallcap 50 Index Fund - Growth, *Name of the Benchmark - Nifty Smallcap 50 Index TRI. Scheme Inception date is 10/4/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 10/4/2023, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

Kotak Nifty Midcap 50 ETF, *Name of the Benchmark - Nifty Midcap 50 TRI.Scheme Inception date is 28/1/2022. Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 28/1/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

Kotak Nifty Top 10 Equal Weight Index Fund - Growth, *Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI ,Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

Kotak Nifty IT ETF, *Name of the Benchmark - Nifty IT TRI , Scheme Inception date is 02/03/2021.Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty India Tourism Index Fund, *Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.



Name: Mr. Hiten Shah

Mr. Hiten Shah manages 4 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 Balanced Advantage Fund (Aug. 03, '18), Kotak Equity Savings Fund (Oct. 13, '2014), Kotak Arbitrage Fund (Sep. 29, '05) & Kotak Multi Asset Allocation Fund (Sep. 22, '23).

Business Experience

Mr. Hiten Shah, is a MMS in Finance with over 15 years of work experience. Prior to joining Kotak Mahindra Mutual Fund, he was associated with Edelweiss Asset Management for more than 8 years as a Co-Fund manager and Chief dealer in equities segment. Mr Hiten Shah was also associated with Edelweiss securities Ltd. as low risk arbitrage trader for more than 3 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	21.33	11.56	NA	NA	NA	NA
Kotak Equity Savings Fund	Nifty Equity Savings TRI	6.73	4.00	10.79	8.12	10.41	7.24
Kotak Arbitrage Fund - Growth	Nifty 50 Arbitrage TRI	6.71	7.02	7.56	7.44	6.88	6.54
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 Multi Asset Allocation Fund - Growth, *Name of the Benchmark - Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%). Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023

Kotak Equity Savings Fund - Growth, *Name of the Benchmark - Nifty Equity Savings, Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Arbitrage Fund - Growth, *Name of the Benchmark - Nifty 50 Arbitrage, Scheme Inception date is 29/09/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Hiten Shah has been managing the fund since 03/10/2019.

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.



Name: Mr. Jeetu Valechha Sonar

Mr. Jeetu Valechha Sonar manages 49 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 Gold Fund (Mar. 25, '11), Kotak Gold ETF (Jul. 27, '07), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF Fund Of Fund (Mar. 31, '23), Kotak Multi Asset Allocation Fund (Sep. 22, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak BSE Sensex ETF (Jun. 06'08), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Nifty 200 Momentum 30 ETF (Oct. 10,'25), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14,'25), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak Nifty 50 Value 20 ETF (Dec. 02, '15), Kotak NIFTY Alpha 50 ETF (Dec. 22'21), Kotak Nifty Alpha 50 Index Fund (Aug. 19,'25), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Nifty Chemicals ETF (Nov. 12,'25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak Nifty IT ETF (Mar. 02, '21), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak Nifty Midcap 50 ETF (Jan. 28'22), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty Next 50 ETF (Jan. 07,'26), Kotak Nifty PSU Bank ETF (Nov. 08, 07), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak Nifty Smallcap 50 Index Fund (Apr. 10, '23), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28,'25), Kotak Nifty 200 Quality 30 ETF (Jul. 14,'25), Kotak Nifty200 Value 30 Index Fund (Feb. 5,'26), Kotak NIFTY Next 50 Index (Mar. 10, '21), Kotak Nifty500 Momentum 50 Index (Dec. 11,'25), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23), Kotak Nifty Alpha Low-Volatility 30 Index Fund. (Jun. 17,'26), Kotak Nifty Private Bank ETF (Jul. 17,'26) & Kotak Nifty Bank Index Fund (Aug. 21,'26).

Business Experience

Mr. Jeetu Valechha Sonar has completed his P.G.D.M in Finance Management from Welingkar Institute of Management Development and Research and has more than 11 years of experience in Commodity and Equity dealing and advisory. Prior to joining Kotak AMC Limited, he has worked as institutional dealer with Kotak Securities Ltd. and is part of Kotak Group since 2014.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Silver ETF	Domestic Prices of physical Silver	97.73	100.87	45.31	47.02	NA	NA
	Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver	95.39	100.87	44.50	47.02	NA	NA
	Kotak Gold ETF	Domestic Price of Physical Gold	50.06	51.77	36.32	37.77	25.70	26.90
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index	-6.26	-5.95	NA	NA	NA	NA
	Kotak Nifty IT ETF	Nifty IT TRI	-9.20	-9.39	2.14	2.18	-0.08	-0.01
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-12.41	-11.87	NA	NA	NA	NA

Kotak Silver ETF - *Name of the Benchmark- Price of silver (based on LBMA daily spot fixing price), Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.

Kotak Silver ETF Fund of Fund - Growth - *Name of the Benchmark- Price of silver (based on LBMA daily spot fixing price), Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023

Kotak Gold ETF, *Name of the Benchmark - Domestic Price of Physical Gold ,Scheme Inception date is 27/07/2007. Mr. Abhishek Bisen has been managing the fund since 15/04/2008 & Mr. Jeetu Valechha Sonar has been managing the fund since 28/02/2022.

Kotak Nifty Top 10 Equal Weight Index Fund - Growth, *Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI ,Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

Kotak Nifty IT ETF, *Name of the Benchmark -Nifty IT TRI , Scheme Inception date is 02/03/2021.Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty India Tourism Index Fund, *Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024.Mr. Satish Dondapati ,Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.



Name: Mr. Manu Sharma

Mr. Manu Sharma manages 6 funds & an FMP 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 Ultra Short Term Fund (Aug. 13, '04), Kotak Money Market Fund (Jul. 14, '03), Kotak Corporate Bond Fund (Sep. 21, '07), Kotak Floating Interest Rates Fund (May. 14, '19), Kotak Crisil IBX financial services 3 to 6 months Debt Index Fund (Mar. 05, '25), Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund (Sep. 24, '25) & A Kotak Fixed Maturity Plans.

Business Experience

Mr. Manu Sharma has over 17 years of experience in the fields of Fixed Income Fund Management, Operations, Finance Audit and Taxation. He joined Kotak AMC from Deskera Systems in September 2019 and was based out of Bangalore/Singapore for one year. Prior to it Mr. Manu was with Kotak AMC since September 2006 to June 2018 and has handled major assignments like the Fund Management, Operations and Finance for the KotakAMC.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Money Market Fund	CRISIL Money Market A-I Index	6.54	6.06	7.39	6.91	6.67	6.38
Kotak Ultra Short Term Fund (Erstwhile known as Kotak Savings Fund)	Nifty Ultra Short Duration Debt Index A-I	6.48	6.61	7.22	7.21	6.53	6.52
Kotak FMP Series 304 - (3119D)	NIFTY G-Sec July 2031 Index	6.09	6.22	7.99	8.06	NA	NA
Kotak Floating Interest Rates Fund (Erstwhile known as Kotak Floating Rate Fund)	NIFTY Short Duration Debt Index A-II	6.04	4.87	7.76	6.72	6.70	5.83
Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II	5.51	4.27	7.41	6.46	6.47	5.63

Kotak Money Market Fund - Growth, *Name of the Benchmark - CRISIL Money Market A-I Index, Scheme Inception date is 14/07/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/11/2006 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak Ultra Short Term Fund - Growth, *Name of the Benchmark - Nifty Ultra Short Duration Debt Index A-I,Scheme Inception date is 13/08/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak FMP Series 304 - (3119D) - Direct Plan - Growth *Name of the Benchmark - NIFTY G-Sec July 2031 Index ,Scheme Inception date is 30/12/2022. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 30/12/2022.

Kotak Floating Interest Rates Fund - Growth, *Name of the Benchmark - NIFTY Short Duration Debt Index A-II, Scheme Inception date is 14/05/2019. Mr. Deepak Agrawal has been managing the fund since 14/05/2019 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak Corporate Bond Fund - Direct Plan - Growth *Name of the Benchmark - Nifty Corporate Bond Index A-II,Scheme Inception date is 21/09/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022



Name: Mr. Nalin Rasik Bhatt

Mr. Nalin Rasik Bhatt manages 2 funds of Kotak Mahindra Mutual. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Infrastructure and Economic Reform Fund (Feb. 25, '08) & Kotak Transportation & Logistics Fund (Dec. 16, '24).

Business Experience

Mr. Nalin Bhatt has overall 20 years of experience spread over Equity Research and Fund Management. Prior to joining KMAMC, he has also worked at Motilal Oswal Securities Limited, Angel Broking Limited and Sushil Stock Brokers.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI	13.06	4.29	17.50	16.51	20.05	15.43
Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI	10.15	9.77	NA	NA	NA	NA

Kotak Infrastructure and Economic Reform Fund - Growth, *Name of the Benchmark - Nifty Infrastructure TRI, Scheme Inception date is 25/02/2008. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Nalin Rasik Bhatt has been managing the fund since 01/10/2023.

Kotak Transportation & Logistics Fund - Growth, *Name of the Benchmark - Nifty Transportation & Logistics Index TRI, Scheme Inception date is 16/12/2024. Mr. Nalin Rasik Bhatt & Mr.Abhishek Bisen has been managing the fund since 16/12/2024.



Name: Mr. Atul Bhole

Mr. Atul Bhole manages 2 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 Mid Cap Fund (Mar. 30,'07), Kotak Aggressive Hybrid Fund (Nov. 25,'99).

Business Experience

Mr. Atul has over 18 years of experience in Indian equity markets. Prior to joining KMAMC, he has worked with DSP Asset Managers as SVPInvestments and Tata Asset Management Pvt Ltd as Fund Manager and Research analyst. He has also worked as research analyst in JP Morgan Services (India) Pvt. Ltd. and with State Bank of India.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Mid Cap Fund (Erstwhile known as Kotak Midcap Fund)	(Tier 1): Nifty Midcap 150 TRI	12.14	14.05	19.27	17.67	17.96	17.82
	(Tier 2): Nifty Midcap 100 TRI		15.84		18.63		18.55
Kotak Aggressive Hybrid Fund	Nifty 50 Hybrid Composite Debt 65:35 Index	8.84	0.89	14.09	8.09	13.04	7.46

Kotak Mid Cap Fund - Growth, *Name of the Benchmark - (Tier 1): NIFTY Midcap 150 TRI / (Tier 2): NIFTY Midcap 100 TRI , Scheme Inception date is 30/03/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Atul Bhole has been managing the fund since 22/1/2024

Kotak Aggressive Hybrid Fund - Growth, *Name of the Benchmark - Nifty 50 Hybrid Composite Debt 65:35 Index, Scheme Inception date is 25/11/1999 and Kotak Aggressive Hybrid Fund - Regular plan growth option inception date is 05/11/2014. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. Mr. Atul Bhole has been managing the fund since 22/1/2024



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 KMAMC 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		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	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



Name: Mr. Mandar Pawar

Mr. Mandar Pawar manages 2 fund 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 ESG Exclusionary Strategy Fund (Dec. 11,'20) & Kotak Energy Opportunities Fund (Apr. 25,'25).

Business Experience

Mr. Mandar has an overall industry experience of 19 years. He has been working with Kotak Mutual Fund as an analyst for 16 years. Prior to joining Kotak Mahindra Mutual Fund, he has worked as research analyst on sell-side with KR Choksey Securities and MF Global Sify Securities for a period of 3.5 years.

Scheme Names		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Energy Opportunities Fund	Nifty Energy TRI	9.44	13.96	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI	2.19	4.93	10.89	12.48	8.35	8.67

Kotak Energy Opportunities Fund - Growth, *Name of the Benchmark - Nifty Energy TRI, Scheme Inception date is 25/04/2025. Mr. Mandar Pawar & Mr. Abhishek Bisen have been managing the fund since 25/04/2025
Kotak ESG Exclusionary Strategy Fund - Growth, *Name of the Benchmark - Nifty 100 ESG Index TRI, Scheme Inception date is 11/12/2020. Mr. Mandar Pawar has been managing the scheme since 22/1/2024



Name: Mr. Dhananjay Tikariha

Mr. Dhananjay Tikariha manages 2 fund 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 Healthcare Fund (Dec. 11,'23) & Kotak MNC Fund (Oct. 28,'24).

Business Experience

Mr. Dhananjay Tikariha has overall 17 years of experience in Equity Research, Fund Management and Project Finance. He has been working with Kotak Mutual Fund as an analyst for 16 years. Prior to joining Kotak Mahindra Mutual Fund, he has also worked at IDFC Ltd.

Scheme Names		1 YEAR	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Healthcare Fund	Nifty Healthcare Index TRI	30.25	18.54
Kotak MNC Fund	Nifty MNC Index TRI	25.76	13.94

Kotak Healthcare Fund - Growth, *Name of the Benchmark - Nifty Healthcare Index TRI, Scheme Inception date is 11/12/2023. Mr. Abhishek Bisen & Mr. Dhananjay Tikariha have been managing the fund since 11/12/2023
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.



Name: Name: Mr. Sunil Pandey

Mr. Sunil Pandey manages 2 fund 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 Liquid Fund (Nov. 04, '03) & Kotak Overnight Fund (Jan. 15, 19).

Business Experience

Mr. Sunil Pandey has been associated with Kotak AMC since October 2007 & he has overall industry experience more than 17 years. Prior to joining the debt dealership segment, Mr. Pandey was part of the Investor Relations Team of Kotak AMC till 2010 & post that he was part of the Investment Operations Team of the AMC, in which he handled valuation of securities and settlement of deals with the custodian and counter parties.

Scheme Names		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Liquid Fund	NIFTY Liquid Index A-I	6.47	6.40	6.96	6.91	6.31	6.30
Kotak Overnight Fund	NIFTY 1D Rate Index	5.32	5.29	6.11	6.11	5.70	5.73

Kotak Liquid Fund - Growth, *Name of the Benchmark - NIFTY Liquid Index A-I , Scheme Inception date is 04/11/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/05/2007 & Mr.Sunil Pandey has been managing the fund since 01/06/2025
Kotak Overnight Fund - Growth, *Name of the Benchmark - NIFTY 1D Rate Index, Scheme Inception date is 15/01/2019. Mr. Deepak Agrawal has been managing the fund since 15/01/2019 & Mr.Sunil Pandey has been managing the fund since 01/06/2025



Name: Mr. Dharmesh Thakar

Mr. Dharmesh Thakar manages 2 fund 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 Banking and PSU Debt Fund (Dec. 29'98) & Kotak Ultra Short to Short Term Fund (Mar. 06'08)

Business Experience

Mr. Dharmesh Thakar has over 17 years of experience in dealing of Fixed Income Products. He joined Kotak AMC from Trust Financial Consultancy Services Pvt Ltd..

Scheme Names		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Ultra Short to Short Term Fund (Erstwhile known as Kotak Low Duration Fund)	NIFTY Low Duration Debt Index A-I	6.42	6.28	7.51	7.10	6.71	6.28
Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index	5.80	5.26	7.38	6.77	6.51	5.91

Kotak Ultra Short to Short Term Fund - Growth, *Name of the Benchmark - NIFTY Low Duration Debt Index A-I Index, Scheme Inception date is 06/03/2008. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Dharmesh Thakar has been managing the fund since 24/10/2025
Kotak Banking and PSU Debt Fund,*Name of the Benchmark - CRISIL Banking & PSU Debt A-II Index, Scheme Inception date is 29/12/1998. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/08/2008 & Mr. Dharmesh Thakar has been managing the fund since 01/06/2025



Name: Mr. Vihag Mishra

Mr. Vihag Mishra manages 2 fund 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 Medium Term Fund (Mar. 21, '14) & Kotak Credit Risk Fund (May. 11, '10)

Business Experience

Mr. Vihag Mishra has total work experience of 14 years in credit research and data analytics. He has been associated with Kotak Mahindra Asset Management Company Limited for the last 8 years where he is responsible for managing credit investment portfolio across funds. Prior to joining Kotak AMC, he was working as a senior credit analyst at French Bank, BNP Paribas where he structured credit deals for key clients of the bank.

Scheme Names		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index	7.98	7.10	8.60	7.88	6.76	7.17
Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index	7.79	4.69	9.01	6.80	7.46	5.56

Kotak Credit Risk Fund - Growth, *Name of the Benchmark - CRISIL Credit Risk Debt B-II Index, Scheme Inception date is 11/05/2010. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025
Kotak Medium Term Fund - Growth, *Name of the Benchmark - CRISIL Medium Duration Debt A-III Index,Scheme Inception date is 21/03/2014. Mr. Deepak Agrawal has been managing the fund since 22/06/2015 & Mr. Vihag Mishra has been managing the fund since 01/06/2025

IDCW HISTORY

Equity Schemes

Kotak Arbitrage Fund - Monthly IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
21-Aug-26	10.77	0.04
24-Jul-26	10.76	0.05
29-Jun-26	10.77	0.06
22-May-26	10.72	0.03
24-Apr-26	10.76	0.07
27-Mar-26	10.7759	0.0602

Kotak Arbitrage Fund - Fortnightly IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
06-Sep-21	23.0028	0.0077
23-Aug-21	23.0325	0.0374
09-Aug-21	23.0227	0.0276
26-Jul-21	23.0392	0.0441
12-Jul-21	23.0415	0.0464
28-Jun-21	23.0429	0.0478

Kotak Arbitrage Fund - Bimonthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
26-Jul-21	20.1339	0.1659
24-May-21	20.1136	0.1649
22-Mar-21	20.0433	0.0851
25-Jan-21	20.0406	0.1071
23-Nov-20	20.0743	0.1481
21-Sep-20	20.0553	0.0964

Kotak Large Cap Fund - IDCW

Record Date	Cum IDCW NAV	₹/Unit
23-Dec-20	38.489	1.523
23-Dec-19	37.059	2.5606
27-Dec-18	32.943	0.8677
23-Mar-18	35.3566	3.604
28-Dec-17	39.2181	1.52
28-Jun-17	39.0457	1.5

Kotak Contra Fund

Record Date	Cum IDCW NAV	₹/Unit
20-Jul-20	18.519	1.086
25-Jul-19	20.628	1.8797
23-Mar-18	23.714	4.778
28-Jul-17	23.4326	0.7
15-Jul-16	19.6923	0.5
20-Nov-15	18.54	0.5

Kotak Large & Mid Cap Fund (Erstwhile known as Kotak Large & Midcap Fund)

Record Date	Cum IDCW NAV	₹/Unit
23-Feb-21	28.46	0.575
23-Nov-20	25.459	0.488
24-Aug-20	23.396	0.457
26-May-20	19.263	0.387
26-Feb-20	25.006	0.4533
26-Nov-19	24.65	0.4498

Kotak Small Cap Fund

Record Date	Cum IDCW NAV	₹/Unit
24-Feb-21	52.435	2.586
27-Feb-20	38.797	2.8244
20-Feb-19	33.152	0.8942
28-Feb-18	45.3733	1.265
27-Feb-17	36.4033	1.45
23-Feb-16	26.77	1

Kotak ELSS Tax Saver Fund

Record Date	Cum IDCW NAV	₹/Unit
23-Dec-20	20.119	0.399
28-Sep-20	17.455	0.349
12-Jun-20	15.531	0.155
26-Mar-20	13.818	0.2878
24-Dec-19	19.111	0.3346
26-Sep-19	18.653	0.3108

Kotak Mid Cap Fund (Erstwhile known as Kotak Midcap Fund)

Record Date	Cum IDCW NAV	₹/Unit
20-May-20	17.646	0.536
24-May-19	23.623	1.6123
23-Mar-18	26.1532	2.674
26-May-17	26.01	1.59
27-May-16	21.1956	1.3
28-Apr-15	21.499	2.1

Kotak Multi Asset Omni FOF

Record Date	Cum IDCW NAV	₹/Unit
30-Aug-10	37.774	Individual/ HUF: 0.8784 Others: 0.8186

Kotak Flexi Cap Fund (Erstwhile known as Kotak Flexicap Fund)

Record Date	Cum IDCW NAV	₹/Unit
24-Sep-20	20.984	0.883
24-Sep-19	24.035	1.2024
24-Sep-18	23.504	1.3281
27-Sep-17	23.5921	1.5
30-Sep-16	21.3488	1.25
12-Oct-15	19.739	1.00

Kotak Multi Cap Fund (Erstwhile known as Kotak Multicap Fund)

Record Date	Cum IDCW NAV	₹/Unit
23-Mar-26	17.556	1.453

Kotak Equity Saving Fund - Monthly IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
12-Apr-23	14.528	0.0638
13-Mar-23	14.4361	0.0426
14-Dec-20	12.0606	0.0404
12-Nov-20	11.8299	0.0381
12-Oct-20	11.6235	0.0395
14-Sep-20	11.4749	0.0405

Kotak Equity Saving Fund - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
21-Sep-20	11.3791	0.1253
22-Jun-20	11.1034	0.221
20-Dec-19	11.3744	0.0329
20-Sep-19	11.0934	0.1354
20-Jun-19	11.2538	0.1576
20-Mar-19	11.2372	0.1553

Kotak Multi Asset Allocation Fund

Record Date	Cum IDCW NAV	₹/Unit
10-Jul-26	15.20	0.30
23-Mar-26	14.19	0.30

Kotak Infrastructure and Economic Reform Fund

Record Date	Cum IDCW NAV	₹/Unit
21-Feb-19	16.252	0.4356
28-Feb-18	20.5821	0.625
23-Feb-17	17.5644	0.5
23-Jun-15	15.2601	0.5

Kotak Business Cycle Fund

Record Date	Cum IDCW NAV	₹/Unit
23-Mar-26	14.34	1.03

Hybrid Schemes

Kotak Aggressive Hybrid Fund

Record Date	Cum IDCW NAV	₹/Unit
23-Dec-20	17.878	0.089
25-Sep-20	15.192	0.077
12-Jun-20	13.671	0.068
26-Dec-19	15.994	0.139
25-Sep-19	15.339	0.1301
25-Jun-19	15.572	0.1398

Kotak Conservative Hybrid Fund (Erstwhile known as Kotak Debt Hybrid Fund) - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
12-Aug-26	12.35	Individual/ HUF: 0.08 Others: 0.08
13-Jul-26	12.35	Individual/ HUF: 0.08 Others: 0.08
12-Jun-26	12.20	Individual/ HUF: 0.08 Others: 0.08

Kotak Conservative Hybrid Fund (Erstwhile known as Kotak Debt Hybrid Fund) - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
21-Jun-21	15.0172	Individual/ HUF: 0.2942 Others: 0.2942
22-Mar-21	14.6143	Individual/ HUF: 0.2468 Others: 0.2468
22-Dec-20	14.3163	Individual/ HUF: 0.1881 Others: 0.1881

ETF Schemes

Kotak Nifty PSU Bank ETF

Record Date	Cum IDCW NAV	₹/Unit
10-Mar-17	334.3964	0.2
21-Feb-13	358.8668	19.00

Kotak BSE Sensex ETF

Record Date	Cum IDCW NAV	₹/Unit
11-Mar-17	297.6072	7.50
10-Mar-17	297.6072	7.50
18-Jun-13	201.3164	7.00

Kotak Nifty 50 ETF

Record Date	Cum IDCW NAV	₹/Unit
10-Mar-17	904.9522	10.00
06-May-16	785.7880	11.00
06-May-13	613.1266	11.00

Debt Schemes

Kotak Medium to Long Term Fund (Erstwhile known as Kotak Bond Fund) Regular Plan - Quarterly IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
22-Dec-20	13.01	Individual/ HUF: 0.0557 Others: 0.0557
21-Sep-20	12.6259	Individual/ HUF: 0.041 Others: 0.041
20-Dec-19	12.139	Individual/ HUF: 0.3879 Others: 0.3592

Kotak Medium to Long Term Fund (Erstwhile known as Kotak Bond Fund) Regular Plan - Annual IDCW

Record Date	Cum IDCW NAV	₹/Unit
20-Mar-14	21.2977	Individual/ HUF: 0.2158 Others: 0.2067
20-Mar-13	22.5941	Individual/ HUF: 1.4008 Others: 1.2006

Kotak Short Term Fund (Erstwhile known as Kotak Bond Short Term Fund) - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
13-Sep-21	10.1208	Individual/ HUF: 0.0767 Others: 0.0767
12-Aug-21	10.1062	Individual/ HUF: 0.0621 Others: 0.0621
14-Jun-21	10.1114	Individual/ HUF: 0.0599 Others: 0.0599

Kotak Short Term Fund (Erstwhile known as Kotak Bond Short Term Fund) - Half Yearly IDCW

Record Date	Cum IDCW NAV	₹/Unit
22-Mar-21	14.8013	Individual/ HUF: 0.2087 Others: 0.2087
21-Sep-20	14.5527	Individual/ HUF: 0.0102 Others: 0.0102
20-Mar-19	12.6446	Individual/ HUF: 0.0039 Others: 0.0036

Kotak Short Term Fund (Erstwhile known as Kotak Bond Short Term Fund) - Standard IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
10-Mar-26	12.78	Individual/ HUF: 0.8 Others: 0.8

Kotak Credit Risk Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
12-Mar-21	10.5102	Individual/ HUF: 0.0217 Others: 0.0217
12-Oct-20	10.4296	Individual/ HUF: 0.0664 Others: 0.0664
14-Sep-20	10.4173	Individual/ HUF: 0.0842 Others: 0.0842

Kotak Credit Risk Fund - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
21-Jun-21	11.4909	Individual/ HUF: 0.1018 Others: 0.1018
21-Sep-20	11.1727	Individual/ HUF: 0.2223 Others: 0.2223
22-Jun-20	10.9416	Individual/ HUF: 0.1109 Others: 0.1109

Kotak Credit Risk Fund - Annual IDCW

Record Date	Cum IDCW NAV	₹/Unit
12-Mar-21	10.7312	Individual/ HUF: 0.6454 Others: 0.6454
12-Mar-20	11.0635	Individual/ HUF: 0.7027 Others: 0.6507
12-Mar-19	10.8959	Individual/ HUF: 0.4539 Others: 0.4203

Kotak Ultra Short Term Fund (Erstwhile known as Kotak Savings Fund) - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
12-Aug-26	10.77	Individual/ HUF: 0.06 Others: 0.06
13-Jul-26	10.78	Individual/ HUF: 0.07 Others: 0.07
12-Jun-26	10.76	Individual/ HUF: 0.05 Others: 0.05

Kotak Dynamic Term Fund (Erstwhile known as Kotak Dynamic Bond Fund) - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
13-Sep-21	22.0315	Individual/ HUF: 0.2809 Others: 0.2809
12-Aug-21	21.8108	Individual/ HUF: 0.0602 Others: 0.0602
14-Jun-21	21.9491	Individual/ HUF: 0.1787 Others: 0.1787

Kotak Dynamic Term Fund (Erstwhile known as Kotak Dynamic Bond Fund) - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
21-Jun-21	11.2294	Individual/ HUF: 0.1356 Others: 0.1356
22-Dec-20	11.4483	Individual/ HUF: 0.3302 Others: 0.3302
21-Sep-20	11.3106	Individual/ HUF: 0.1959 Others: 0.1959

Debt Schemes

Kotak Corporate Bond Fund - Regular Plan Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
12-May-23	1043.519	Individual/ HUF: 4.0825 Others: 4.0825
12-Apr-23	1045.399	Individual/ HUF: 6.6895 Others: 6.6895
13-Mar-23	1039.0926	Individual/ HUF: 3.8351 Others: 3.8351

Kotak Corporate Bond Fund - Regular Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
20-Jun-17	1070.4266	Individual/ HUF: 15.966 Others: 14.7922
20-Mar-17	1062.9423	Individual/ HUF: 11.1398 Others: 10.3208
20-Dec-16	1070.3117	Individual/ HUF: 17.6919 Others: 16.3912

Kotak Gilt Fund Non - Direct Plan - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
22-Dec-20	15.0693	Individual/ HUF: 0.1522 Others: 0.1522
21-Sep-20	14.6362	Individual/ HUF: 0.0417 Others: 0.0417
22-Jun-20	15.4225	Individual/ HUF: 0.8284 Others: 0.8284

Kotak Gilt Fund PF and Trust Plan - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
22-Jun-26	11.84	Individual/ HUF: 0.13 Others: 0.13
20-Mar-26	11.68	Individual/ HUF: 0.03 Others: 0.03
22-Sep-25	11.8445	Individual/ HUF: 0.1438 Others: 0.1438

Kotak Money Market Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
03-Aug-26	1054.92	Individual/ HUF: 4.38 Others: 4.38
02-Jul-26	1062.48	Individual/ HUF: 11.94 Others: 11.94
02-Jun-26	1052.67	Individual/ HUF: 2.13 Others: 2.13

Kotak NIFTY 1D Rate Liquid ETF - Daily IDCW

Record Date	Cum IDCW NAV	₹/Unit
26-Jul-24	1000	0.33939
30-Jun-24	1000	0.17066
31-May-24	1000	0.35304
30-Apr-24	1000	0.17494
28-Mar-24	1000	0.74190

Kotak Banking and PSU Debt Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
12-May-23	10.48	Individual/ HUF: 0.0626 Others: 0.0626
12-Apr-23	10.533	Individual/ HUF: 0.0718 Others: 0.0718
13-Mar-23	10.4919	Individual/ HUF: 0.0595 Others: 0.0595

Kotak Banking and PSU Debt Fund - Annual IDCW

Record Date	Cum IDCW NAV	₹/Unit
15-Mar-17	16.8762	Individual/ HUF: 1.0169 Others: 0.9421
14-Mar-16	16.6687	Individual/ HUF: 0.884 Others: 0.819
20-Mar-15	16.7914	Individual/ HUF: 0.9986 Others: 0.9261

Kotak Ultra Short to Short Term Fund (Erstwhile known as Kotak Low Duration Fund) - Regular Plan Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
12-Aug-26	1011.33	Individual/ HUF: 4.70 Others: 4.70
13-Jul-26	1005.61	Individual/ HUF: 0.42 Others: 0.42
10-Mar-26	1324.76	Individual/ HUF: 82.68 Others: 82.68

Kotak Medium Term Fund - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
21-Jun-21	10.7898	Individual/ HUF: 0.243 Others: 0.243
22-Dec-20	10.9108	Individual/ HUF: 0.3469 Others: 0.3469
21-Sep-20	10.8378	Individual/ HUF: 0.2771 Others: 0.2771

Kotak Medium Term Fund - Annual IDCW

Record Date	Cum IDCW NAV	₹/Unit
12-Mar-21	10.9688	Individual/ HUF: 0.4043 Others: 0.4043
12-Mar-20	11.2021	Individual/ HUF: 0.635 Others: 0.588
12-Mar-19	11.1171	Individual/ HUF: 0.4473 Others: 0.4142

Kotak Floating Interest Rates Fund (Erstwhile known as Kotak Floating Rate Fund)

Record Date	Cum IDCW NAV	₹/Unit
13-Sep-21	1073.4860	Individual/ HUF: 9.3500 Others: 9.3500
12-Aug-21	1074.3688	Individual/ HUF: 10.2328 Others: 10.2328
12-Jul-21	1066.187	Individual/ HUF: 2.0511 Others: 2.0511

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