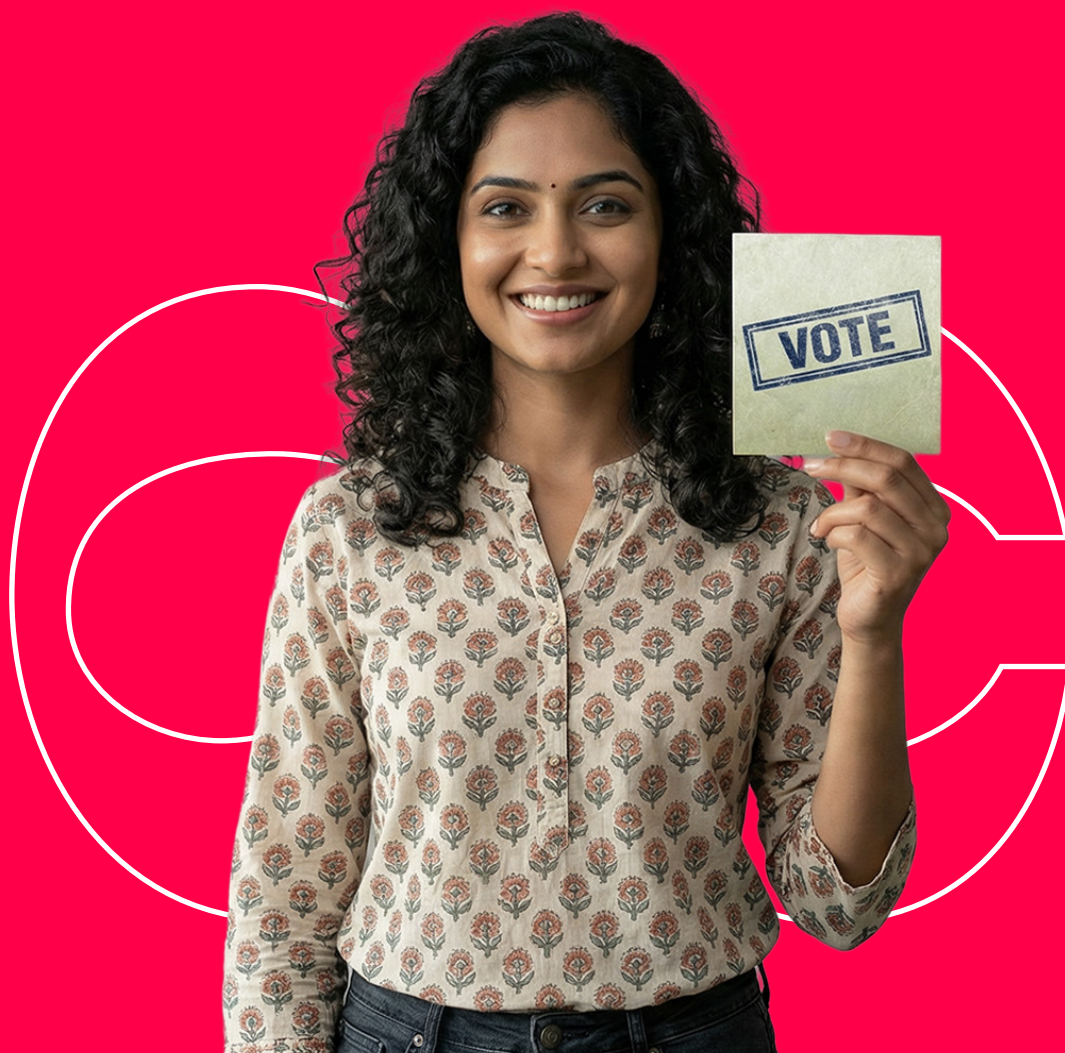


Kotak Flexicap Fund

It invests flexibly across large, mid, and small cap stocks.

Trusted for *15+ years*



www.kotakmf.com | Toll free Number : 1800 309 1490 |



SEBI REGISTERED NAME - KOTAK MAHINDRA MUTUAL FUND | SEBI REGISTERED NUMBER - MF/038/98/1



KOTAK FLEXICAP FUND Scheme Inception Date: September 11, 2009

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

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

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 30th Apr 26

Approach	Funds	Asset Category									
		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	72	OW	10-25*	5	UW	8	OW	10-45	15
	Kotak Multi Asset Omni FOF (\$)	20-80	68	OW	10-30*	7	UW	10	OW	10-80	15
Conservative	Kotak Balanced Advantage Fund	20-80 #	55	Neutral	--	--	--	--	--	0-45	45
	Kotak Equity Savings Fund	10-50	34	Neutral	--	--	--	--	--	10-80	66
Asset Class Wise Stance		Equity – OW			Gold - OW			Silver - OW			
Market Cap Stance											
Large Cap (OW)			Mid Cap (Marginally OW)				Small Cap (UW)				
Sectors We are Positive On		Automobile and Auto Components			Healthcare (Hospitals & Domestic Pharma)			Cement & Building Materials			
		Financial Services			Consumers@ (Discretionary)			Infrastructure			
Themes We Are Positive On		Fin. Services			Consumption & E-Commerce			Healthcare Services			
Funds in Focus		Kotak Multi Asset Allocation Fund			Kotak Multicap Fund			Kotak Flexicap Fund			

Source : KAMAMC Internal Research. Data as on 30th Apr 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](https://www.kotakmf.com). ^^Others includes InvIT.

@includes sectors Fast Moving Consumer Goods, Consumer Durables & Consumer Services
Source for Market Cap Stance, Sectors & Themes: KAMAMC Internal Research. Data as on 30th Apr 2026. Views expressed are based on portfolio data as on 30th Apr 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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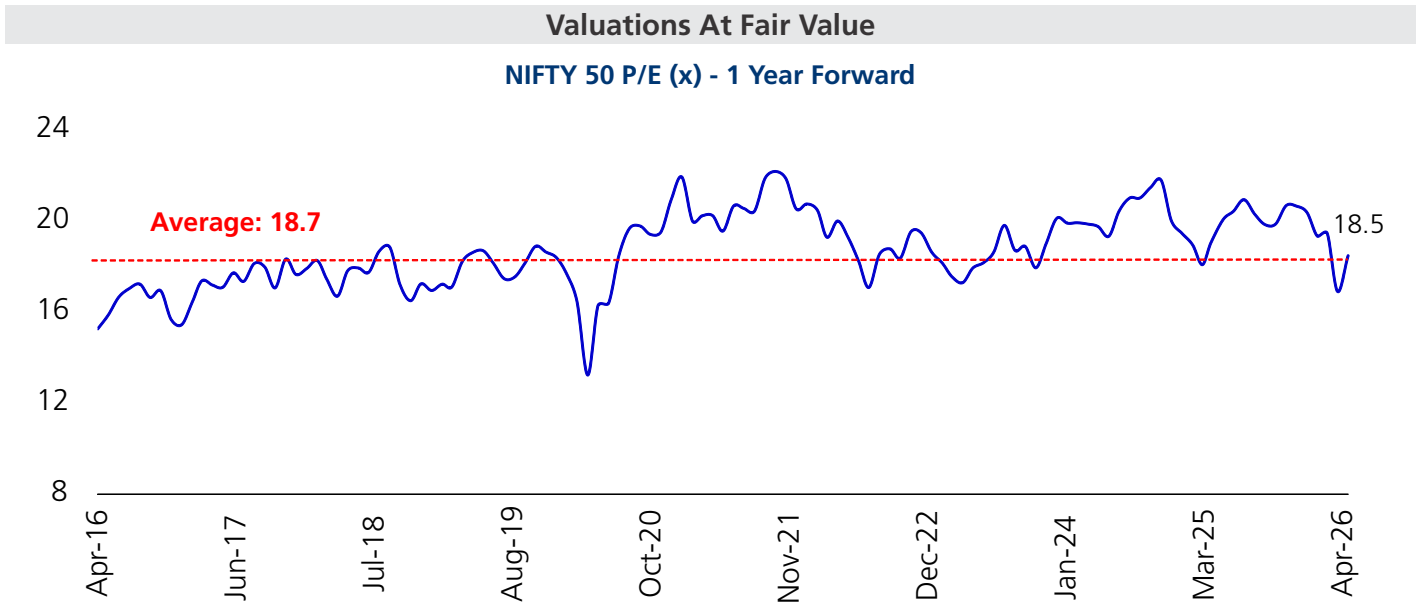
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Market Overview

Key Events for the Month of April 2026

- **India's Services Purchasing Managers' Index (PMI)** fell to **57.5 in March**, down from **58.1 in February**. The March reading marks a 14-month low, the lowest since January 2025.
- **India's Manufacturing Purchasing Managers' Index (PMI)** falls to a **4-year low of 53.9 in March**, Disruptions linked to the conflict in the Middle East are reverberating through the global economy and weighing on Indian manufacturers.
- **India's Consumer Price Inflation (CPI)** rises marginally to **3.40%** in first data after start of US-Iran War, March inflation numbers were modestly higher, signaling the first round of price pressures in the wake of the Middle East Crisis.
- **India's Wholesale Price Index (WPI)** climbs to **3.88% in March**, with the uptick mainly attributed to higher prices of crude petroleum and natural gas, manufactured goods, non-food articles, basic metals, and food items..
- **India's gross GST** collections for **April reached a record high of Rs 2.42 lakh crore**, up **8.7%** compared with the same month last fiscal year.
- **Indian equity indices** saw strong gains, with the **Nifty 50 rising 7.46%** and the **BSE Sensex climbing 6.90%** month-on-month.

Market Valuation Indicators



Source: Bloomberg, as on 30th April 2026

Domestic Index Performance					
Name	3 Months	6 Months	1 Year	3 Years	5 Years
Nifty 50 Index	-5.2%	-6.7%	-1.4%	9.9%	10.4%
Nifty Midcap150 Index	2.4%	-0.2%	10.7%	22.5%	19.2%
Nifty Smallcap250 Index	6.1%	-3.4%	8.9%	21.2%	18.1%
Nifty Next 50 Index	2.7%	-0.3%	8.0%	20.7%	14.9%
Nifty 500 Index	-1.7%	-4.3%	3.0%	14.2%	12.9%

Strategy For Investment In Current Scenario	
Neutral Weight	Equities
Over Weight	Large cap
Marginal Under Weight	Midcap
Under Weight	Small cap

Source: Bloomberg, As on 30/04/2026 | As per para 3.9 of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 26, 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.

Sectoral Index Performance

Name	3 Months	6 Months	1 Year	3 Years	5 Years
Nifty Auto Index	-3.1%	-3.3%	16.2%	25.2%	21.9%
Nifty Bank Index	-8.0%	-5.0%	-0.4%	8.2%	10.8%
Nifty Energy Index	16.0%	12.4%	19.1%	19.7%	17.7%
Nifty Financial Services Index	-6.1%	-5.5%	-1.7%	10.2%	10.5%
Nifty FMCG Index	-0.3%	-9.1%	-9.5%	2.2%	8.7%
Nifty Healthcare Index	7.4%	1.5%	6.2%	22.9%	21.8%
Nifty Infrastructure Index	2.9%	-1.5%	7.2%	20.6%	18.4%
Nifty IT Index	-22.8%	-17.8%	-18.0%	1.9%	2.7%
Nifty Media Index	5.1%	-5.4%	-3.8%	-5.3%	-1.2%
Nifty Metal Index	8.5%	20.9%	49.5%	30.2%	21.5%
Nifty Pharma Index	7.1%	4.9%	6.9%	22.6%	11.5%
Nifty PSU Bank Index	-6.0%	3.6%	29.7%	26.6%	32.8%
Nifty Realty Index	1.3%	-16.3%	-10.4%	21.2%	20.7%
BSE Consumer Durables Index	6.8%	-2.4%	2.9%	15.4%	12.8%
BSE Industrial Index	10.2%	3.9%	21.0%	28.2%	30.8%

Source: Bloomberg, As on 30/04/2026. 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) | 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	2.9%	6.2%	27.5%	18.0%	9.7%
MSCI Emerging Index	4.7%	14.2%	43.8%	17.8%	3.5%
MSCI India index	-3.0%	-4.4%	1.7%	13.3%	11.4%
Dow Jones Industrial Average Index	1.6%	4.4%	22.1%	13.3%	7.9%
Nasdaq Composite Index	6.1%	4.9%	42.7%	26.7%	12.3%
Nikkei 225 Index	11.2%	13.1%	64.5%	27.0%	15.5%
Shanghai Composite Index	-0.1%	4.0%	25.4%	7.3%	3.6%
Deutsche Boerse AG german Stock Index DAX	-1.0%	1.4%	8.0%	15.1%	9.9%

Source: Bloomberg, As on 30/04/2026 | 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	Apr-26	Mar-26	1 month change	Apr-25	1 yr change
Reverse repo	3.35%	3.35%	Nil	3.35%	Nil
Repo	5.25%	5.25%	Nil	6.00%	-75bps
CRR	3.00%	3.00%	Nil	4.00%	-100bps
SLR	18.00%	18.00%	Nil	18.00%	Nil
Mibor Overnight	5.34%	6.98%	-164bps	6.00%	-66bps
Call ON	4.90%	4.99%	-9bps	6.00%	-110bps
CBLO	5.15%	6.16%	-101bps	5.90%	-75bps
1 yr TBILL	5.66%	5.64%	2bps	5.90%	-24bps
10 Gsec	7.03%	7.02%	1bps	6.37%	66bps
5 Year AAA	7.20%	7.57%	-37bps	6.92%	28bps
USD/INR	₹95.24	₹94.65	₹0.59	₹85.05	₹10.19

Source: Bloomberg; RBI. Data as on 30th April 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, coupon 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-1/17602/2026 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 100 and 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-1/17602/2026 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-1/17602/2026 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	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*: Mr. Rohit Tandon

AAUM: ₹10,510.63 crs

AUM: ₹10,599.29 crs

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

Allotment Date: December 29, 1998

Folio Count: 4,05,506

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	₹553.5670	₹642.3020
IDCW	₹71.4560	₹84.9460

(as on April 30, 2026)

Ratios

Portfolio Turnover	24.27%
¹ Beta	0.96
¹ Sharpe ^{##}	0.56
¹ Standard Deviation	14.17%
^{##} P/E	23.40
^{##} P/BV	3.19

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

Market Capitalisation*

Large Cap	86.18%
Mid Cap	7.85%
Small Cap	3.25%
Debt & Money Market	2.72%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 1.74%

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 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.

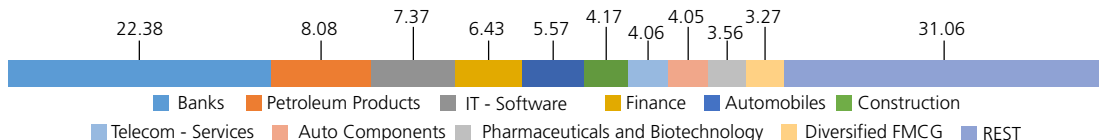
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Cement and Cement Products	2.44
Banks	22.38	Ultratech Cement Ltd.	2.09
ICICI Bank Ltd.	6.95	India Cements Ltd.	0.35
HDFC Bank Ltd.	6.28	Ferrous Metals	2.28
STATE BANK OF INDIA	4.51	Tata Steel Ltd.	2.28
Axis Bank Ltd.	3.17	Aerospace and Defense	2.20
KOTAK MAHINDRA BANK LTD.	1.47	Bharat Electronics Ltd.	1.38
Petroleum Products	8.08	HINDUSTAN AERONAUTICS LTD.	0.41
RELIANCE INDUSTRIES LTD.	6.88	ASTRA MICROWAVE PRODUCTS LTD.	0.41
Bharat Petroleum Corporation Ltd.	1.20	Chemicals and Petrochemicals	1.84
IT - Software	7.37	SOLAR INDUSTRIES INDIA LIMITED	1.84
Infosys Ltd.	3.16	Transport Services	1.74
Tata Consultancy Services Ltd.	1.77	Inter Globe Aviation Ltd	1.74
Tech Mahindra Ltd.	1.19	Industrial Products	1.58
Mphasis Ltd	0.64	Cummins India Ltd.	1.19
PERSISTENT SYSTEMS LIMITED	0.61	Polycab India Ltd.	0.39
Finance	6.43	Non - Ferrous Metals	1.35
BAJAJ FINANCE LTD.	3.05	Hindalco Industries Ltd	1.35
SHRIRAM FINANCE LTD.	1.78	Consumer Durables	1.30
Power Finance Corporation Ltd.	0.99	LG ELECTRONICS INDIA LTD	0.66
POONAWALLA FINCORP LTD.	0.61	V-Guard Industries Ltd.	0.64
Automobiles	5.57	Beverages	1.20
Mahindra & Mahindra Ltd.	2.58	UNITED SPIRITS LTD.	1.20
Maruti Suzuki India Limited	2.23	Healthcare Services	1.18
Hero MotoCorp Ltd.	0.51	Apollo Hospitals Enterprises Ltd.	1.18
TATA MOTORS PASSENGER VEHICLES LTD.	0.25	Fertilizers and Agrochemicals	1.12
Construction	4.17	Coromandel International Ltd.	1.12
Larsen And Toubro Ltd.	4.17	Personal Products	1.10
Telecom - Services	4.06	Godrej Consumer Products Ltd.	1.10
Bharti Airtel Ltd	4.06	Realty	0.86
Auto Components	4.05	OBEROI REALTY LTD	0.57
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.89	Mahindra Lifespace Developers Ltd	0.29
Bharat Forge Ltd.	0.88	Food Products	0.78
Apollo Tyres Ltd.	0.87	Britannia Industries Ltd.	0.78
Bosch Ltd.	0.76	Insurance	0.70
Schaeffler India Ltd	0.65	HDFC Life Insurance Company Ltd.	0.70
Pharmaceuticals and Biotechnology	3.56	Gas	0.55
Sun Pharmaceuticals Industries Ltd.	1.81	Gujarat State Petronet Ltd.	0.55
Torrent Pharmaceuticals Ltd.	1.28	Equity & Equity related - Total	97.09
ANTHEM BIOSCIENCES LTD	0.47	Mutual Fund Units	
Diversified FMCG	3.27	Kotak Liquid Direct Growth	1.20
ITC Ltd.	2.10	Mutual Fund Units - Total	1.20
Hindustan Unilever Ltd.	1.17	Futures	
Power	3.26	CNX BANK INDEX-MAY2026	0.42
NTPC LTD	3.26	TATA MOTORS PASSENGER VEHICLES LTD.-MAY2026	-0.05
Retailing	2.67	Mahindra & Mahindra Ltd.-MAY2026	-0.06
ETERNAL LIMITED	1.43	Maruti Suzuki India Limited-MAY2026	-0.06
VISHAL MEGA MART LIMITED	0.49	SHRIRAM FINANCE LTD.-MAY2026	-0.06
SWIGGY LTD	0.35	Triparty Repo	1.83
LENSKART SOLUTIONS LIMITED	0.26	Net Current Assets/(Liabilities)	-0.12
BRAINBEES SOLUTIONS LIMITED	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	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	27,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	1,85,39,019	22,76,607	13,07,482	7,56,849	3,92,084	1,16,641
Scheme Returns (%)	14.03	12.31	12.43	9.24	5.64	-5.19
Nifty 100 (TRI) Returns (%)	13.60	12.41	12.31	9.14	5.72	-3.81
Alpha*	0.42	-0.10	0.13	0.10	-0.08	-1.37
Nifty 100 (TRI) (₹)#	1,74,13,644	22,89,089	13,01,552	7,54,995	3,92,574	1,17,535
Nifty 50 (TRI) Returns (%)	13.15	12.14	11.72	8.34	4.61	-6.15
Alpha*	0.88	0.17	0.71	0.89	1.03	0.96
Nifty 50 (TRI) (₹)#	1,62,94,641	22,56,551	12,74,792	7,40,185	3,86,096	1,16,014
BSE SENSEX (TRI) (₹)^	1,62,76,124	21,84,383	12,19,970	7,13,523	3,74,622	1,13,880
BSE SENSEX (TRI) Returns (%)	13.14	11.53	10.49	6.88	2.61	-9.39

Product Label

This product is suitable for investors who are seeking*:

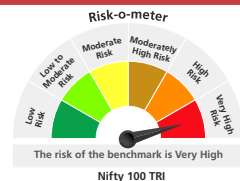
- Long term capital growth
- Investment in portfolio of predominantly equity & equity related securities of large cap companies

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

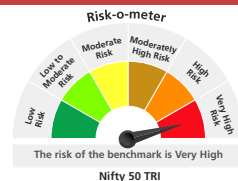
Fund



Benchmark - Tier 1



Benchmark - Tier 2



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

Scheme Inception date is 29/12/1998, Scheme inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows and taking the time of investment into consideration. **The SIP performance details provided herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. TRI - Total Return Index. In terms of Para no. 7.23 of SEBI Master Circular no. HO/24/13/1(1)/2026-IMD-POD-1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. * All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer

*** As per para 7.2 of SEBI Master circular no. HO/24/13/1(1)/2026-IMD-POD-1/7602/2026 dated March 20, 2026 The first tier benchmark is reflective of the category of the scheme and the second tier benchmark is demonstrative of the investment style / strategy of the Fund Manager within the category.

* For Fund Manager experience, please refer page 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). ** Total Expense Ratio includes applicable GST.

For last three IDCW, please refer page no 184-187. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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			Size
Value	GARP	Growth	Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Mr. Harsha Upadhyaya
AAUM:	₹54,419.89 crs
AUM:	₹54,838.63 crs
Benchmark***:	Nifty 500 TRI (Tier 1) Nifty 200 TRI (Tier 2)
Allotment Date:	September 11, 2009
Folio Count:	11,94,051

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	₹83.3860	₹94.5580
IDCW	₹50.3520	₹57.7480

(as on April 30, 2026)

Ratios

Portfolio Turnover	11.29%
[§] Beta	0.94
[§] Sharpe ^{##}	0.66
[§] Standard Deviation	14.98%
^{^^} P/E	25.77
^{^^} P/BV	3.35

Source: [§]ICRA MFI Explorer, ^{^^}Bloomberg

Market Capitalisation*

Large Cap	66.29%
Mid Cap	26.87%
Small Cap	4.14%
Debt & Money Market	2.70%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.42%
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.

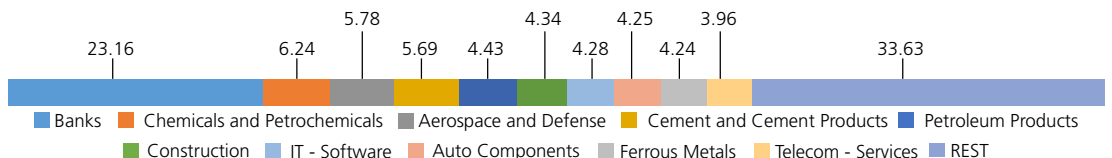
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related			
Banks	23.16	Maruti Suzuki India Limited	1.94
HDFC Bank Ltd.	5.56	Hero MotoCorp Ltd.	1.86
ICICI Bank Ltd.	5.07	Retailing	3.34
STATE BANK OF INDIA	4.64	ETERNAL LIMITED	3.15
Axis Bank Ltd.	3.70	SWIGGY LTD	0.19
AU Small Finance Bank Ltd.	1.65	Power	2.98
KOTAK MAHINDRA BANK LTD.	1.29	NTPC LTD	1.46
IndusInd Bank Ltd.	1.25	Power Grid Corporation Of India Ltd.	1.16
Chemicals and Petrochemicals	6.24	TORRENT POWER LTD	0.36
SRF Ltd.	2.87	Finance	2.91
SOLAR INDUSTRIES INDIA LIMITED	2.82	BAJAJ FINANCE LTD.	1.88
Tata Chemicals Ltd	0.55	SHRIRAM FINANCE LTD.	1.03
Aerospace and Defense	5.78	Pharmaceuticals and Biotechnology	2.72
Bharat Electronics Ltd.	5.78	Zyklus Lifesciences Limited	1.71
Cement and Cement Products	5.69	Cipla Ltd.	0.84
Ultratech Cement Ltd.	2.91	GlaxoSmithKline Pharmaceuticals Ltd.	0.17
The Ramco Cements Ltd	1.31	Transport Services	2.11
Dalmia Bharat Limited	0.94	Inter Globe Aviation Ltd	2.11
Ambuja Cements Ltd.	0.53	Electrical Equipment	1.62
Petroleum Products	4.43	Thermax Ltd.	1.62
RELIANCE INDUSTRIES LTD.	2.61	Non - Ferrous Metals	1.42
Bharat Petroleum Corporation Ltd.	1.04	Hindalco Industries Ltd	1.42
Indian Oil Corporation Ltd	0.78	Gas	1.31
Construction	4.34	PETRONET LNG LTD.	1.31
Larsen And Toubro Ltd.	3.88	Diversified FMCG	1.07
Kec International Ltd.	0.46	Hindustan Unilever Ltd.	1.07
IT - Software	4.28	Insurance	0.78
Infosys Ltd.	1.85	Max Financial Services Ltd.	0.78
Tech Mahindra Ltd.	1.26	Industrial Products	0.77
Tata Consultancy Services Ltd.	1.17	AIA Engineering Limited.	0.77
Auto Components	4.25	Agricultural, Commercial and Construction Vehicles	0.63
Bharat Forge Ltd.	2.26	BEML LTD.	0.63
MRF Limited	0.90	Beverages	0.55
Balkrishna Industries Ltd.	0.67	United Breweries Ltd.	0.55
Apollo Tyres Ltd.	0.42	Fertilizers and Agrochemicals	0.54
Ferrous Metals	4.24	Coromandel International Ltd.	0.54
Jindal Steel & Power Ltd.	4.24	Personal Products	0.49
Telecom - Services	3.96	Godrej Consumer Products Ltd.	0.49
Bharti Airtel Ltd	2.99	Equity & Equity related- Total	97.30
Indus Towers Ltd.	0.97	Mutual Fund Units	
Capital Markets	3.89	Kotak Liquid Direct Growth	0.18
BSE LTD.	2.06	Mutual Fund Units - Total	2.71
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	1.25	Net Current Assets/(Liabilities)	-0.19
360 ONE WAM LTD.	0.58	Grand Total	100.00
Automobiles	3.80		

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 (₹)	20,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	72,96,939	23,55,123	13,54,948	7,92,842	4,04,584	1,18,567
Scheme Returns (%)	14.06	12.94	13.43	11.11	7.75	-2.22
Nifty 500 (TRI) Returns (%)	13.31	13.81	14.36	10.97	7.18	-1.01
Alpha*	0.74	-0.87	-0.93	0.13	0.57	-1.21
Nifty 500 (TRI) (₹)#	67,85,064	24,67,214	14,00,647	7,90,195	4,01,186	1,19,350
Nifty 200 (TRI) Returns (%)	12.96	13.34	13.68	10.48	6.94	-1.79
Alpha*	1.10	-0.40	-0.25	0.62	0.82	-0.44
Nifty 200 (TRI) (₹)#	65,53,471	24,06,019	13,66,869	7,80,669	3,99,729	1,18,849
Nifty 50 (TRI) (₹)^	59,87,338	22,56,551	12,74,792	7,40,185	3,86,096	1,16,014
Nifty 50 (TRI) Returns (%)	12.03	12.14	11.72	8.34	4.61	-6.15

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.	The risk of the scheme is Very High	The risk of the benchmark is Very High NIFTY 500 TRI	The risk of the benchmark is Very High Nifty 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ***As per para 7.2 of SEBI Master circular no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026 The first tier benchmark is reflective of the category of the scheme and the second tier benchmark is demonstrative of the investment style / strategy of the Fund Manager within the category. *For Fund Manager experience, please refer page 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBI. Overnight MIBOR rate as on 30th Apr 2026). **Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 184-187. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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

	Value	GARP	Growth	Size
				Large
				Medium
				Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Mr. Devender Singhal & Mr. Abhishek Bisen
AAUM:	₹24,519.90 crs
AUM:	₹25,768.71 crs
Benchmark:	Nifty 500 Multicap 50:25:25 TRI
Allotment Date:	September 29, 2021
Folio Count:	10,33,597

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	₹19.6010	₹20.9260
IDCW	₹18.0140	₹19.2320

(as on April 30, 2026)

Ratios

Portfolio Turnover	44.41%
¹ Beta	1.04
³ Sharpe#	0.95
³ Standard Deviation	17.86%
^{**} P/E	20.33
^{**} P/BV	2.53

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

Market Capitalisation*

Large Cap	41.85%
Mid Cap	25.71%
Small Cap	31.68%
Debt & Money Market	0.76%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.60%
Direct Plan:	0.48%

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.

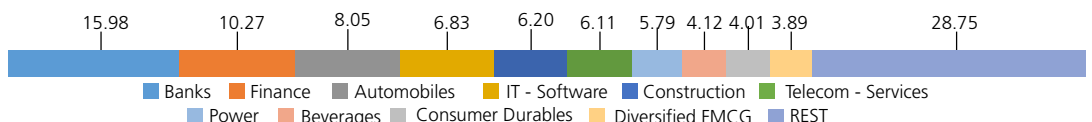
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related	15.98	Pharmaceuticals and Biotechnology	2.73
Banks	3.55	ACUTAS CHEMICALS LTD	1.48
IndusInd Bank Ltd.	3.55	JUBILANT PHARMOVA LIMITED	0.67
STATE BANK OF INDIA	2.99	INNOVA CAPTABS LTD	0.52
Bandhan Bank Ltd.	2.29	ORCHID PHARMA LTD.	0.06
RBL Bank Ltd.	1.71	Entertainment	2.44
Bank Of Baroda	1.62	Sun TV Network Ltd.	1.64
SOUTH INDIAN BANK LTD.	1.57	PVR INOX LIMITED	0.80
JAMMU AND KASHMIR BANK LTD.	1.47	Agricultural, Commercial and Constr	1.73
KOTAK MAHINDRA BANK LTD.	0.78	ASHOK LEYLAND LTD.	1.07
Finance	10.27	TML COMMERCIAL VEHICLES LIMITED	0.66
SHRIRAM FINANCE LTD.	2.95	Industrial Products	1.62
Power Finance Corporation Ltd.	2.89	HAPPY FORGINGS LTD	0.89
POONAWALLA FINCORP LTD.	1.90	Subros Ltd.	0.73
PRAMAL FINANCE LTD	1.45	Industrial Manufacturing	1.29
PNB HOUSING FINANCE LTD.	1.08	JYOTI CNC AUTOMATION LTD	1.08
Automobiles	8.05	JNK INDIA LIMITED	0.21
Maruti Suzuki India Limited	4.44	Capital Markets	1.23
Hero MotoCorp Ltd.	3.61	Aaditya Birla Sun Life AMC Ltd	1.23
IT - Software	6.83	Insurance	1.10
ORACLE FINANCIAL	1.94	LIFE INSURANCE	1.10
SERVICES SOFTWARE LTD	1.43	CORPORATION OF INDIA LTD.	1.10
Mphasis Ltd.	1.20	Oil	1.10
Tech Mahindra Ltd.	1.14	OIL INDIA LIMITED	1.10
Tata Consultancy Services Ltd.	1.12	Healthcare Services	1.00
Infosys Ltd.	1.78	YATHARTH HOSPITAL AND TRAUMA	1.00
Construction	6.20	CARE SERVICES LTD	1.00
Larsen And Toubro Ltd.	1.57	Ferrous Metals	0.99
Engineers India Ltd.	1.10	Tata Steel Ltd.	0.78
KALPATARU PROJECTS	0.90	VEDANTA IRON & STEEL LTD	0.21
INTERNATIONAL LIMITED	0.54	Non - Ferrous Metals	0.98
G R InfraProjects Limited	0.31	Hindalco Industries Ltd	0.77
Ashoka Buildcon Limited	0.31	VEDANTA ALUMINIUM METAL LTD	0.21
ISGEC HEAVY ENGINEERING LTD.	6.11	Transport Services	0.83
Telecom - Services	6.11	Inter Globe Aviation Ltd	0.83
Indus Towers Ltd.	3.07	Chemicals and Petrochemicals	0.79
Bharti Airtel Ltd	2.27	SRF Ltd.	0.79
Tata Communications Ltd.	0.77	Fertilizers and Agrochemicals	0.74
Power	5.79	P I INDUSTRIES LTD	0.74
NTPC LTD	3.05	Petroleum Products	0.61
NLC India Ltd.	2.32	RELIANCE INDUSTRIES LTD.	0.61
MALCO ENERGY LTD- VEDANTA	0.21	Leisure Services	0.58
OIL AND GAS LTD.	0.21	JUBILANT FOODWORKS LIMITED	0.36
TALVANDI SABO POWER LTD-	0.21	JUNIPER HOTELS LIMITED	0.22
VEDANTA POWER LTD.	4.12	Diversified Metals	0.47
Beverages	4.12	Vedanta Ltd.	0.47
Radico Khaitan Ltd.	3.12	Household Products	0.43
UNITED SPIRITS LTD.	1.00	Navneet Education Ltd.	0.43
Consumer Durables	4.01	Food Products	0.25
Kajaria Ceramics Ltd.	2.14	Heritage Foods Ltd	0.25
Pokarna Ltd.	0.81	Equity & Equity related - Total	98.90
Whirlpool of India Ltd.	0.70	Mutual Fund Units	
Indigo Paints Limited	0.36	Kotak Liquid Direct Growth	0.30
Diversified FMCG	3.89	Mutual Fund Units - Total	0.30
ITC Ltd.	2.65	Futures	
Hindustan Unilever Ltd.	1.24	JUBILANT FOODWORKS	0.34
Cement and Cement Products	3.46	LIMITED-MAY2026	0.34
Dalmia Bharat Limited	0.95	Triparty Repo	1.00
SHREE CEMENT LTD.	0.76	Net Current Assets/(Liabilities)	-0.20
India Cements Ltd.	0.65	Grand Total	100.00
Ultratech Cement Ltd.	3.28		
Retailing	2.25		
ETERNAL LIMITED	1.03		
SWIGGY LTD			

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 (₹)	5,60,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	8,25,439	4,30,288	1,23,854
Scheme Returns (%)	16.73	11.97	6.06
NIFTY 500 MULTICAP 50:25:25 (TRI) Returns (%)	12.31	8.30	0.93
Alpha*	4.42	3.67	5.12
NIFTY 500 MULTICAP 50:25:25 (TRI) (₹)#	7,46,299	4,07,853	1,20,599
Nifty 50 (TRI) (₹)^	6,73,807	3,86,096	1,16,014
Nifty 50 (TRI) Returns (%)	7.89	4.61	-6.15

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 The risk of the scheme is Very High	Risk-o-meter 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-1/7602/2026 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 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBI Overnight MIBOR rate as on 30th Apr 2026). ** Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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			Value	GARP	Growth	Size
						Large
						Medium
						Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Mr. Harsha Upadhyaya
AAUM:	₹29,756.34 crs
AUM:	₹30,251.05 crs
Benchmark***:	NIFTY Large Midcap 250 TRI (Tier 1), Nifty 200 Index TRI (Tier 2)
Allotment Date:	September 9, 2004
Folio Count:	7,60,675

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	₹341.3960	₹395.0850
IDCW	₹59.5610	₹69.7160

(as on April 30, 2026)

Ratios

Portfolio Turnover	26.43%
¹ Beta	0.93
¹ Sharpe ^{##}	0.78
¹ Standard Deviation	15.48%
^{^^} P/E	27.31
^{^^} P/BV	3.39

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

Market Capitalisation*

Large Cap	49.93%
Mid Cap	42.71%
Small Cap	6.25%
Debt & Money Market	1.11%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.58%
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

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.

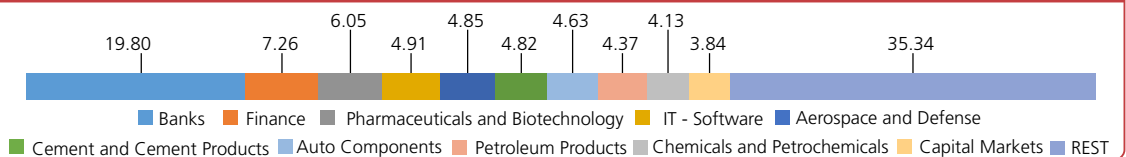
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related Banks	19.80	ETERNAL LIMITED	2.94
HDFC Bank Ltd.	4.97	SWIGGY LTD	0.63
STATE BANK OF INDIA	4.41	Construction	3.11
ICICI Bank Ltd.	2.92	Larsen And Toubro Ltd.	2.45
Axis Bank Ltd.	2.60	KALPATARU PROJECTS	
INDIAN BANK	1.69	INTERNATIONAL LIMITED	0.66
IndusInd Bank Ltd.	1.51	Automobiles	2.94
KOTAK MAHINDRA BANK LTD.	0.92	Hero MotoCorp Ltd.	2.06
BANK OF MAHARASHTRA	0.78	Maruti Suzuki India Limited	0.88
Finance	7.26	Agricultural, Commercial and Construction Vehicles	2.61
BAJAJ FINANCE LTD.	2.09	ASHOK LEYLAND LTD.	2.25
SHRIRAM FINANCE LTD.	1.70	BEML LTD.	0.36
PIRAMAL FINANCE LTD	1.46	Telecom - Services	2.37
POONAWALLA FINCORP LTD.	1.12	Bharti Airtel Ltd	2.37
CRISIL Ltd.	0.89	Ferrous Metals	2.10
Pharmaceuticals and Biotechnology	6.05	Jindal Steel & Power Ltd.	2.10
Sun Pharmaceuticals Industries Ltd.	1.91	Fertilizers and Agrochemicals	2.10
Biocan Ltd.	1.55	Coromandel International Ltd.	2.10
Ipca Laboratories Ltd.	1.27	Consumer Durables	2.04
GlaxoSmithKline Pharmaceuticals Ltd.	0.85	BLUE STAR LTD.	1.14
Ajanta Pharma Ltd.	0.47	VOLTAS LTD.	0.90
IT - Software	4.91	Electrical Equipment	1.88
Infosys Ltd.	1.69	ABB India Ltd.	1.37
Mphasis Ltd.	1.66	Thermax Ltd.	0.51
Tech Mahindra Ltd.	1.56	Industrial Products	1.57
Aerospace and Defense	4.85	Cummins India Ltd.	1.57
Bharat Electronics Ltd.	3.99	Healthcare Services	1.43
ASTRA MICROWAVE PRODUCTS LTD.	0.86	Fortis Healthcare India Ltd	1.43
Cement and Cement Products	4.82	Transport Services	0.99
Dalmia Bharat Limited	1.40	Inter Globe Aviation Ltd	0.99
Ultratech Cement Ltd.	1.34	Beverages	0.95
JK Cement Ltd.	1.09	UNITED SPIRITS LTD.	0.95
India Cements Ltd.	0.99	Gas	0.68
Auto Components	4.63	PETRONET LNG LTD.	0.46
Bharat Forge Ltd.	2.11	Gujarat State Petronet Ltd.	0.22
Apollo Tyres Ltd.	1.28	Realty	0.50
Schaeffler India Ltd	1.00	OBEROI REALTY LTD	0.50
Bosch Ltd.	0.24	Entertainment	0.48
Petroleum Products	4.37	Sun TV Network Ltd.	0.48
HINDUSTAN PETROLEUM CORPORATION LTD	1.73	Industrial Manufacturing	0.38
RELIANCE INDUSTRIES LTD.	1.70	Honeywell Automation India Ltd.	0.38
Bharat Petroleum Corporation Ltd.	0.94	Financial Technology (Fintech)	0.36
Chemicals and Petrochemicals	4.13	ONE 97 COMMUNICATIONS LTD.	0.36
Linde India Ltd.	2.12	Equity & Equity related - Total	98.42
SRF Ltd.	1.46	Mutual Fund Units	
Tata Chemicals Ltd	0.55	Kotak Liquid Direct Growth	0.29
Capital Markets	3.84	Mutual Fund Units - Total	0.29
BSE LTD.	2.41	Futures	
MOTILAL OSWAL FINANCIAL SERVICES LTD	1.43	OBEROI REALTY LTD-MAY2026	0.38
Power	3.70	VOLTAS LTD -MAY2026	0.05
TORRENT POWER LTD	1.38	BLUE STAR LTD -MAY2026	0.04
Power Grid Corporation Of India Ltd.	1.26	Triparty Repo	1.44
NTPC LTD	1.06	Net Current Assets/(Liabilities)	-0.15
Retailing	3.57	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 (₹)	26,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	1,71,99,041	26,70,526	14,97,532	8,35,838	4,11,988	1,20,632
Scheme Returns (%)	15.09	15.29	16.24	13.24	8.98	0.99
Nifty Large Midcap 250 (TRI) Returns (%)	NA	15.76	16.91	13.24	9.11	1.44
Alpha*	NA	-0.47	-0.67	0.01	-0.12	-0.45
Nifty Large Midcap 250 (TRI) (₹)#	NA	27,38,304	15,33,749	8,35,728	4,12,723	1,20,922
Nifty 200 Index (TRI) Returns (%)	12.93	13.35	13.69	10.48	6.94	-1.79
Alpha*	2.17	1.94	2.55	2.76	2.05	2.77
Nifty 200 Index (TRI) (₹)#	1,28,30,971	24,06,437	13,67,487	7,80,669	3,99,729	1,18,849
Nifty 50 (TRI) (₹)^	1,17,98,885	22,56,989	12,75,413	7,40,185	3,86,096	1,16,014
Nifty 50 (TRI) Returns (%)	12.30	12.15	11.74	8.34	4.61	-6.15

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 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-1/7602/2026 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-1/7602/2026 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 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBI Overnight MIBOR rate as on 30th Apr 2026). **Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 184-187. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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			Value	GARP	Growth	Size
						Large
						Medium
						Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Mr. Atul Bhole
AAUM:	₹61,437.48 crs
AUM:	₹63,539.49 crs
Benchmark***:	NIFTY Midcap 150 TRI (Tier 1), Nifty Midcap 100 TRI (Tier 2)
Allotment Date:	March 30, 2007
Folio Count:	21,29,722

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	₹137.5810	₹160.5180
IDCW	₹75.5630	₹95.6340

(as on April 30, 2026)

Ratios

Portfolio Turnover	22.71%
¹ Beta	0.92
¹ Sharpe ^{##}	0.88
¹ Standard Deviation	17.98%
^{##} P/E	33.65
^{##} P/BV	4.75

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

Market Capitalisation*

Large Cap	11.82%
Mid Cap	73.51%
Small Cap	14.10%
Debt & Money Market	0.57%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.38%
Direct Plan:	0.41%

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.

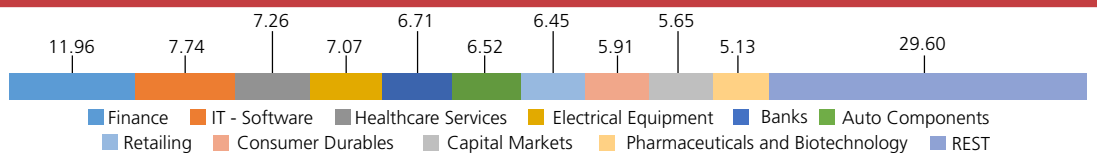
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related Finance	11.96	Advisory Services Ltd.	0.85
L&T FINANCE HOLDINGS LTD	2.05	Chemicals and Petrochemicals	5.13
Power Finance Corporation Ltd.	1.74	SOLAR INDUSTRIES INDIA LIMITED	2.42
Cholamandalam Investment and Finance Company Ltd.	1.72	SRF Ltd.	1.61
HDB FINANCIAL SERVICES LTD	1.61	Deepak Nitrite Ltd.	1.10
PIRAMAL FINANCE LTD	1.25	Pharmaceuticals and Biotechnology	5.11
POONAWALLA FINCORP LTD.	1.23	JB CHEMICALS & PHARMACEUTICALS LTD.	2.98
INDIA SHELTER FINANCE CORPORATION LTD	0.93	RUBICON RESEARCH LTD	1.55
REC LTD	0.74	Industrial Products	4.02
HOME FIRST FINANCE CO INDIA	0.69	KEI INDUSTRIES LTD.	0.58
IT - Software	7.74	Ratnamani Metals & Tubes Ltd.	2.80
Mphasis Ltd	2.84	Polycab India Ltd.	0.79
ORACLE FINANCIAL SERVICES SOFTWARE LTD	2.29	Cement and Cement Products	3.41
PERSISTENT SYSTEMS LIMITED	1.53	JK Cement Ltd.	2.02
Birlasoft Ltd.	1.08	Dalmia Bharat Limited	1.39
Healthcare Services	7.26	Fertilizers and Agrochemicals	3.23
Fortis Healthcare India Ltd	4.08	Coromandel International Ltd.	1.79
Global Health Ltd.	1.48	P I INDUSTRIES LTD	1.44
ASTER DM HEALTHCARE LTD	0.87	Insurance	2.60
MAX HEALTHCARE INSTITUTE LTD.	0.83	Max Financial Services Ltd.	1.42
Electrical Equipment	7.07	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.18
GE VERNOVA T&D INDIA LIMITED	4.89	Aerospace and Defense	2.28
Apar Industries Limited	2.18	Bharat Electronics Ltd.	2.28
Banks	6.71	Realty	1.95
INDIAN BANK	2.45	OBEROI REALTY LTD	1.95
BANK OF MAHARASHTRA	1.97	Telecom - Services	1.77
FEDERAL BANK LTD.	1.59	BHARTI HEXACOM LTD.	1.77
Bank Of Baroda	0.70	Petroleum Products	1.36
Auto Components	6.52	HINDUSTAN PETROLEUM CORPORATION LTD	1.36
Schaeffler India Ltd	1.88	Food Products	1.16
Bharat Forge Ltd.	1.25	AVANTI FEEDS LTD	1.16
MRF Limited	0.98	Ferrous Metals	0.99
UNO MINDA LIMITED	0.87	Jindal Steel & Power Ltd.	0.99
ZF Commercial Vehicle Control Systems India Limited	0.83	Construction	0.51
Apollo Tyres Ltd.	0.71	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	0.51
Retailing	6.45	Beverages	0.38
VISHAL MEGA MART LIMITED	2.34	UNITED SPIRITS LTD.	0.38
SWIGGY LTD	1.76	Equity & Equity related - Total	99.17
ETERNAL LIMITED	1.70	Mutual Fund Units	
LENSKART SOLUTIONS LIMITED	0.65	Kotak Liquid Direct Growth	0.18
Consumer Durables	5.91	Mutual Fund Units - Total	0.18
DIXON TECHNOLOGIES INDIA LTD.	2.07	Futures	
BLUE STAR LTD.	1.48	OBEROI REALTY LTD-MAY2026	0.15
Metro Brands Ltd.	1.20	P I INDUSTRIES LTD-MAY2026	0.06
VOLTAS LTD.	1.16	ORACLE FINANCIAL SERVICES SOFTWARE LTD-MAY2026	0.04
Capital Markets	5.65	VOLTAS LTD -MAY2026	0.01
BSE LTD.	2.04	Triparty Repo	0.70
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	1.51	Net Current Assets/(Liabilities)	-0.05
NUVAMA WEALTH MANAGEMENT LIMITED	1.25	Grand Total	100.00
Prudent Corporate			

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 (₹)	23,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	1,60,62,823	31,37,126	17,30,985	9,02,540	4,37,298	1,24,253
Scheme Returns (%)	17.67	18.28	20.31	16.37	13.09	6.69
Nifty Midcap 150 (TRI) Returns (%)	17.43	18.92	21.43	17.25	12.40	6.83
Alpha*	0.24	-0.64	-1.12	-0.89	0.69	-0.15
Nifty Midcap 150 (TRI) (₹)#	1,56,05,927	32,46,694	18,00,982	9,22,322	4,32,981	1,24,344
Nifty Midcap 100 (TRI) Returns (%)	16.38	18.52	21.91	17.96	12.99	7.41
Alpha*	1.29	-0.24	-1.60	-1.60	0.10	-0.72
Nifty Midcap 100 (TRI) (₹)#	1,37,88,309	31,77,730	18,32,153	9,38,487	4,36,691	1,24,705
Nifty 50 (TRI) (₹)^	81,79,749	22,56,551	12,74,792	7,40,185	3,86,096	1,16,014
Nifty 50 (TRI) Returns (%)	11.90	12.14	11.72	8.34	4.61	-6.15

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/24/13/1(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. * All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ***As per para 7.2 of SEBI Master circular no. HO/24/13/1(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026 The first tier benchmark is reflective of the category of the scheme and the second tier benchmark is demonstrative of the investment style/ strategy of the Fund Manager within the category. *For Fund Manager experience, please refer page 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBI Overnight MIBOR rate as on 30th Apr 2026). ** Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 184-187. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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			Value	GARP	Growth	Size
						Large
						Medium
						Small

GARP - Growth at a Reasonable Price

Fund Manager*: Mr. Harish Bihani

AAUM: ₹16,770.59 crs

AUM: ₹17,416.48 crs

Benchmark*:** NIFTY Smallcap 250 TRI (Tier 1), NIFTY Smallcap 100 TRI (Tier 2)

Allotment Date: February 24, 2005

Folio Count: 9,90,012

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	₹249.0020	₹294.7270
IDCW	₹108.6310	₹129.4530

(as on April 30, 2026)

Ratios

Portfolio Turnover	23.94%
¹ Beta	0.84
¹ Sharpe#	0.53
¹ Standard Deviation	19.77%
[^] P/E	33.46
[^] P/BV	3.64

Source: ¹ICRA MFI Explorer, [^]Bloomberg

Market Capitalisation*

Large Cap	6.92%
Mid Cap	11.62%
Small Cap	79.92%
Debt & Money Market	1.54%

* % of Net Asset

Total Expense Ratio**

Regular Plan: 1.67%

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.

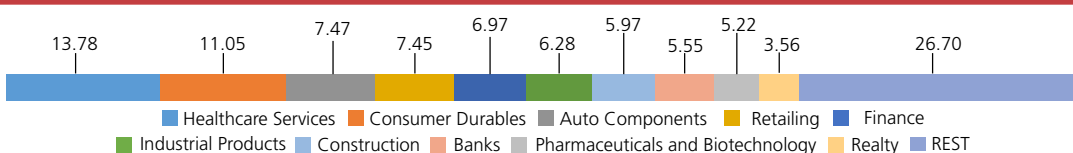
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		MANKIND PHARMA LTD	1.03
Healthcare Services	13.78	JB CHEMICALS & PHARMACEUTICALS LTD.	0.84
ASTER DM HEALTHCARE LTD	4.56	Realty	3.56
VIJAYA DIAGNOSTIC CENTRE PVT	3.70	BRIGADE ENTERPRISES LIMITED	1.87
KRISHNA INSTITUTE OF MEDICAL	3.24	Mahindra Lifespace Developers Ltd	1.15
Metropolis Healthcare Ltd.	1.74	MAX ESTATES LIMITED	0.54
SURAKSHA DIAGNOSTIC LTD	0.54	Capital Markets	2.95
Consumer Durables	11.05	KFN TECHNOLOGIES LTD.	1.27
Century Plyboards (India) Ltd.	2.67	360 ONE WAM LTD.	0.93
V-Guard Industries Ltd.	1.52	ANGEL ONE LIMITED	0.57
BLUE STAR LTD.	1.42	ANAND RATHI SHARE AND STOCK BROKERS LIMITED	0.18
Crompton Greaves	1.29	Agricultural, Commercial and Construction Vehicles	2.86
Consumer Electricals Ltd	0.83	BEML LTD.	1.51
Orient Electric Ltd.	0.80	V.S.T Tillers Tractors Ltd	1.35
CELLO WORLD LTD.	0.76	IT - Services	2.78
Hawkins Cooker Ltd	0.75	CYIENT LTD.	1.66
SOMANY CERAMICS LTD.	0.51	SAGILITY INDIA LTD.	1.12
Nilkamal Ltd	0.50	Chemicals and Petrochemicals	2.07
Sheela Foam Ltd	0.50	JUBILANT INGREVA LTD	1.49
Auto Components	7.47	Atul Ltd.	0.58
Sansera Engineering Ltd.	3.00	Textiles and Apparels	1.95
MINDA CORPORATION LIMITED	1.97	Garware Technical Fibres Ltd.	1.70
Schaeffler India Ltd	1.21	Kewal Kiran Clothing Limited.	0.25
ROLEX RINGS LTD.	0.74	Insurance	1.81
Sandhar Technologies Ltd.	0.55	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.21
Retailing	7.45	MEDI ASSIST HEALTHCARE SERVICES LIMITED	0.60
Medplus Health Services Ltd.	1.79	Leisure Services	1.35
AVENUE SUPERMARTS LTD.	1.48	DEVYANI INTERNATIONAL LIMITED	1.35
VISHAL MEGA MART LIMITED	1.46	Transport Services	1.33
V-Mart Retail Ltd.	1.24	Blue Dart Express Ltd.	1.33
SWIGGY LTD	0.75	Agricultural Food and other Product	1.30
Shoppers Stop Ltd.	0.73	Balrampur Chini Mills Ltd.	1.30
Finance	6.97	Telecom - Services	1.21
SHRIRAM FINANCE LTD.	1.94	BHARTI HEXACOM LTD.	1.21
FIVE STAR BUSINESS FINANCE LTD	1.92	Commercial Services and Supplies	1.10
APTUS VALUE HOUSING FINANCE	1.69	CMS INFO SYSTEMS LTD	1.10
HOME FIRST FINANCE CO INDIA	0.97	Industrial Manufacturing	1.08
POONAVALLA FINCORP LTD.	0.45	ADITYA INFOTECH LIMITED	1.08
Industrial Products	6.28	Cement and Cement Products	0.95
Carborundum Universal Ltd.	1.44	JK Cement Ltd.	0.95
Ratnamani Metals & Tubes Ltd.	1.43	Fertilizers and Agrochemicals	0.83
HAPPY FORGINGS LTD	1.24	Dhanuka Agritech Ltd.	0.83
R R KABEL LTD	0.90	Other Consumer Services	0.68
BANSAL WIRE INDUSTRIES LIMITED	0.79	PHYSICSWALLAH LIMITED	0.59
WPIL LTD	0.48	Entertainment	0.59
Construction	5.97	PVR INOX LIMITED	0.59
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	2.68	IT - Software	0.32
KALPATARU PROJECTS	2.56	HEXWARE TECHNOLOGIES LTD.	0.32
INTERNATIONAL LIMITED	0.73	Equity & Equity related - Total	98.46
G R Infraprojects Limited	0.73	Triparty Repo	1.66
Banks	5.55	Net Current Assets/(Liabilities)	-0.12
Axis Bank Ltd.	1.91	Grand Total	100.00
Ujjivan Small Finance Bank Ltd.	1.59		
KARUR VYSYA BANK LTD.	1.08		
Pharmaceuticals and Biotechnology	5.22		
Ajanta Pharma Ltd.	0.97		
Alembic Pharmaceuticals Ltd.	1.86		
	1.49		

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 (₹)	25,50,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	1,85,12,440	28,73,508	15,75,709	7,67,925	3,86,142	1,19,934
Scheme Returns (%)	16.11	16.65	17.67	9.82	4.62	-0.10
NIFTY Smallcap 250 (TRI) Returns (%)	NA	16.91	20.51	14.76	8.80	4.38
Alpha*	NA	-0.26	-2.84	-4.93	-4.18	-4.48
NIFTY Smallcap 250 (TRI) (₹)#	NA	29,14,097	17,43,339	8,67,582	4,10,856	1,22,791
NIFTY Smallcap 100 (TRI) Returns (%)	12.88	15.50	19.44	14.94	10.20	7.03
Alpha*	3.22	1.15	-1.77	-5.12	-5.58	-7.13
Nifty Smallcap 100 (TRI) (₹)#	1,20,75,840	27,00,891	16,78,170	8,71,623	4,19,369	1,24,466
Nifty 50 (TRI) (₹)^	1,09,54,823	22,56,551	12,74,792	7,40,185	3,86,096	1,16,014
Nifty 50 (TRI) Returns (%)	12.14	12.14	11.72	8.34	4.61	-6.15

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-1/7602/2026 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-1/7602/2026 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 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBI Overnight MIBOR rate as on 30th Apr 2026). ** Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 184-187. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK CONTRA FUND

An open ended equity Scheme following contrarian investment strategy

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

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Ms. Shibani Sircar Kurian
AAUM:	₹5,058.59 crs
AUM:	₹5,153.86 crs
Benchmark***:	Nifty 500 TRI (Tier 1), Nifty 100 TRI (Tier 2)
Allotment Date:	July 27, 2005
Folio Count:	1,45,766

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	₹148.0590	₹176.3540
IDCW	₹51.0350	₹62.7550

(as on April 30, 2026)

Ratios

Portfolio Turnover	31.78%
¹ Beta	1.00
¹ Sharpe#	0.82
¹ Standard Deviation	15.82%
^{^^} P/E	24.41
^{^^} P/BV	3.13

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

Market Capitalisation*

Large Cap	55.26%
Mid Cap	30.85%
Small Cap	12.75%
Debt & Money Market	1.14%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.87%
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: 1%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil.

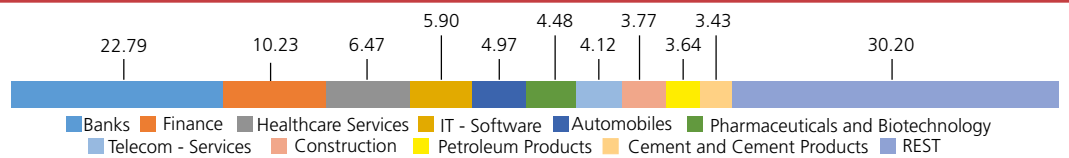
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related Banks	22.79	Cement and Cement Products	3.43
HDFC Bank Ltd.	5.61	Ultratech Cement Ltd.	1.97
ICICI Bank Ltd.	4.52	Dalmia Bharat Limited	1.46
STATE BANK OF INDIA	3.63	Consumer Durables	3.05
Axis Bank Ltd.	2.15	Century Plyboards (India) Ltd.	1.23
IndusInd Bank Ltd.	1.47	VOLTA LTD.	1.09
BANK OF MAHARASHTRA	1.40	LG ELECTRONICS INDIA LTD	0.73
Bank Of Baroda	1.33	Power	2.93
INDIAN BANK	1.14	NTPC LTD	2.93
JAMMU AND KASHMIR BANK LTD.	1.00	Ferrous Metals	2.77
KOTAK MAHINDRA BANK LTD.	0.54	Jindal Steel & Power Ltd.	1.57
Finance	10.23	Tata Steel Ltd.	1.27
SHRIRAM FINANCE LTD.	2.61	Aerospace and Defense	2.72
POONAWALLA FINCORP LTD.	1.98	Bharat Electronics Ltd.	1.68
BAJAJ FINANCE LTD.	1.97	ASTRA MICROWAVE PRODUCTS LTD.	1.04
PIRAMAL FINANCE LTD.	1.42	Retailing	2.65
APTUS VALUE HOUSING FINANCE	1.29	SWIGGY LTD	1.84
Power Finance Corporation Ltd.	0.96	VISHAL MEGA MART LIMITED	0.81
Healthcare Services	6.47	Industrial Products	1.82
Fortis Healthcare India Ltd	2.39	KEI INDUSTRIES LTD.	1.17
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	1.90	HAPPY FORGINGS LTD	0.65
Global Health Ltd.	1.21	Electrical Equipment	1.81
Metropolis Healthcare Ltd.	0.97	GE VERNOVA T&D INDIA LIMITED	1.81
IT - Software	5.90	Auto Components	1.65
Tech Mahindra Ltd.	2.09	UNO MINDA LIMITED	1.03
Mphasis Ltd	2.00	TENNECO CLEAN AIR INDIA LIMITED	0.62
Infosys Ltd.	1.81	Beverages	1.62
Automobiles	4.97	Radico Khaitan Ltd.	1.62
Hero MotoCorp Ltd.	2.62	Chemicals and Petrochemicals	1.33
Maruti Suzuki India Limited	2.35	SRF Ltd.	1.33
Pharmaceuticals and Biotechnology	4.48	Consumable Fuels	1.32
Ipca Laboratories Ltd.	1.51	Coal India Ltd.	1.32
JUBILANT PHARMOVA LIMITED	1.04	Non - Ferrous Metals	1.20
JB CHEMICALS & PHARMACEUTICALS LTD.	0.99	Hindalco Industries Ltd	1.20
Ajanta Pharma Ltd.	0.94	Personal Products	1.20
Telecom - Services	4.12	Godrej Consumer Products Ltd.	1.20
Bharti Airtel Ltd	2.63	Agricultural, Commercial and Construction Vehicles	1.18
Indus Towers Ltd.	1.49	ASHOK LEYLAND LTD.	1.18
Construction	3.77	Transport Services	1.14
Larsen And Toubro Ltd.	2.69	Inter Globe Aviation Ltd	1.14
KALPATARU PROJECTS	1.08	Diversified FMCG	0.67
INTERNATIONAL LIMITED	0.36	ITC Ltd.	0.67
Petroleum Products	3.64	Equity & Equity related - Total	98.86
RELIANCE INDUSTRIES LTD.	3.28	Triparty Repo	1.33
Bharat Petroleum Corporation Ltd.	0.36	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	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 Apr 30, 2026 (₹)	1,31,94,941	27,32,877	15,15,086	8,43,761	4,09,284	1,18,913
Scheme Returns (%)	14.00	15.72	16.57	13.62	8.54	-1.69
Nifty 500 (TRI) Returns (%)	12.95	13.81	14.36	10.97	7.18	-1.01
Alpha*	1.05	1.91	2.20	2.65	1.35	-0.68
Nifty 500 (TRI) (₹)#	1,15,27,279	24,67,214	14,00,647	7,90,195	4,01,186	1,19,350
Nifty 100 (TRI) Returns (%)	12.39	12.41	12.31	9.14	5.72	-3.81
Alpha*	1.60	3.31	4.26	4.49	2.81	2.13
Nifty 100 (TRI) (₹)#	1,07,43,314	22,89,089	13,01,552	7,54,995	3,92,574	1,17,535
Nifty 50 (TRI) (₹)^	1,01,86,815	22,56,551	12,74,792	7,40,185	3,86,096	1,16,014
Nifty 50 (TRI) Returns (%)	11.98	12.14	11.72	8.34	4.61	-6.15

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-1/7602/2026 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-1/7602/2026 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 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). ** Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 184-187. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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		Value	GARP	Growth	Size
					Large
					Medium
					Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Ms. Shibani Sircar Kurian
AAUM:	₹4,017.04 crs
AUM:	₹4,081.49 crs
Benchmark***:	Nifty 500 TRI (Tier 1), Nifty 200 TRI (Tier 2)
Allotment Date:	July 16, 2019
Folio Count:	1,07,492

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	₹25.9440	₹28.8120
IDCW	₹25.9440	₹28.8140

(as on April 30, 2026)

Ratios

Portfolio Turnover	22.65%
¹ Beta	0.92
¹ Sharpe##	0.75
¹ Standard Deviation	14.57%
^{^^} P/E	28.65
^{^^} P/BV	4.14

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

Market Capitalisation*

Large Cap	68.35%
Mid Cap	24.73%
Small Cap	2.00%
Debt & Money Market	4.92%

* % of Net Asset

Total Expense Ratio**

Regular Plan:	1.90%
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.

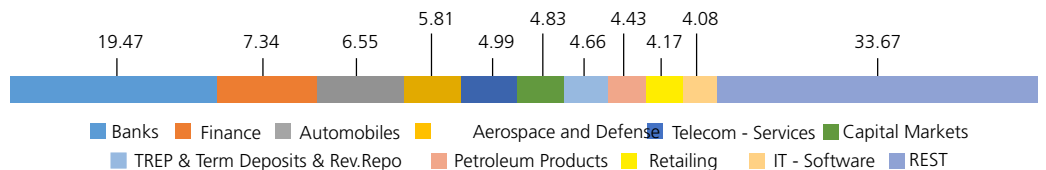
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Fortis Healthcare India Ltd	3.63
Banks	19.47	Industrial Products	3.63
HDFC Bank Ltd.	6.32	KEI INDUSTRIES LTD.	3.63
ICICI Bank Ltd.	5.39	Power	3.49
STATE BANK OF INDIA	4.74	NTPC LTD	3.49
Axis Bank Ltd.	3.02	Beverages	3.14
Finance	7.34	Radico Khaitan Ltd.	3.14
SHRIRAM FINANCE LTD.	4.65	Cement and Cement Products	2.88
POONAWALLA FINCORP LTD.	2.69	Ultratech Cement Ltd.	2.88
Automobiles	6.55	Electrical Equipment	2.85
Maruti Suzuki India Limited	3.30	GE VERNOVA T&D INDIA LIMITED	2.85
Hero MotoCorp Ltd.	3.25	Construction	2.63
Aerospace and Defense	5.81	Larsen And Toubro Ltd.	2.63
Bharat Electronics Ltd.	3.81	Pharmaceuticals and Biotechnology	2.59
ASTRA MICROWAVE PRODUCTS LTD.	2.00	Divi s Laboratories Ltd.	2.59
Telecom - Services	4.99	Transport Services	2.59
Bharti Airtel Ltd	4.99	Inter Globe Aviation Ltd	2.59
Capital Markets	4.83	Consumer Durables	2.11
BSE LTD.	3.10	BLUE STAR LTD.	2.11
ICICI PRUDENTIAL ASSET		Chemicals and Petrochemicals	2.06
MANAGEMENT COMPANY LTD.		SRF Ltd.	2.06
Petroleum Products	4.43	Personal Products	1.81
RELIANCE INDUSTRIES LTD.	4.43	Godrej Consumer Products Ltd.	1.81
Retailing	4.17	Equity & Equity related - Total	95.08
ETERNAL LIMITED	4.17	Triparty Repo	4.66
IT - Software	4.08	Net Current Assets/(Liabilities)	0.26
Tech Mahindra Ltd.	2.56	Grand Total	100.00
PERSISTENT SYSTEMS LIMITED	1.52		
Healthcare Services	3.63		

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 (₹)	8,20,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	13,55,877	8,10,163	4,17,946	1,21,864
Scheme Returns (%)	14.50	11.98	9.97	2.92
Nifty 500 TRI (%)	14.40	10.97	7.18	-1.01
Alpha*	0.10	1.01	2.78	3.93
Nifty 500 TRI (₹)#	13,51,232	7,90,195	4,01,186	1,19,350
Nifty 200 (TRI) Returns (%)	13.71	10.48	6.94	-1.79
Alpha*	0.79	1.50	3.03	4.70
Nifty 200 (TRI) (₹)#	13,19,363	7,80,669	3,99,729	1,18,849
Nifty 50 (TRI) (₹)^	12,31,429	7,40,185	3,86,096	1,16,014
Nifty 50 (TRI) Returns (%)	11.72	8.34	4.61	-6.15

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. * All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ***As per para 7.2 of SEBI Master circular no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026 The first tier benchmark is reflective of the category of the scheme and the second tier benchmark is demonstrative of the investment style / strategy of the Fund Manager within the category. * For Fund Manager experience, please refer page 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). ** Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK ELSS TAX SAVER FUND

An Open-Ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefits

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

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*^: Mr. Harsha Upadhyaya

AAUM: ₹6,027.32 crs

AUM: ₹6,112.43 crs

Benchmark: Nifty 500 TRI

Allotment Date: November 23, 2005

Folio Count: 5,01,636

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	₹112.1640	₹132.5620
IDCW	₹41.9770	₹55.5290

(as on April 30, 2026)

Ratios

Portfolio Turnover	22.72%
¹ Beta	0.96
² Sharpe##	0.56
³ Standard Deviation	15.35%
⁴ P/E	23.44
⁵ P/BV	3.08

Source: ¹ICRA MFI Explorer, ²Bloomberg

Market Capitalisation*

Large Cap	66.87%
Mid Cap	21.66%
Small Cap	9.49%
Debt & Money Market	1.98%

* % of Net Asset

Total Expense Ratio**

Regular Plan: 1.83%

Direct Plan: 0.68%

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)

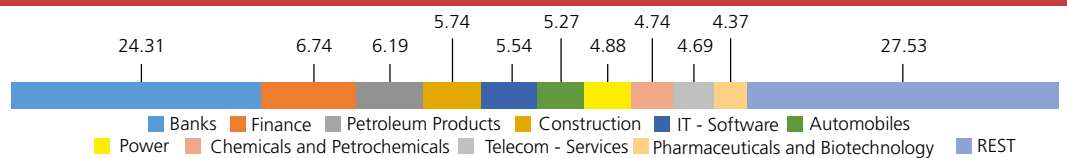
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Retailing	3.24
Banks	24.31	ETERNAL LIMITED	2.42
HDFC Bank Ltd.	7.58	LENSKART SOLUTIONS LIMITED	0.58
STATE BANK OF INDIA	5.51	SWIGGY LTD	0.24
ICICI Bank Ltd.	4.75	Food Products	2.67
Axis Bank Ltd.	2.07	Britannia Industries Ltd.	2.67
Bank Of Baroda	1.64	Industrial Manufacturing	2.15
KOTAK MAHINDRA BANK LTD.	1.41	DEE DEVELOPMENT ENGINEERS LTD	1.16
IndusInd Bank Ltd.	1.35	KAYNES TECHNOLOGY INDIA LTD.	0.99
Finance	6.74	Auto Components	2.06
BAJAJ FINANCE LTD.	2.41	Bosch Ltd.	2.06
PIRAMAL FINANCE LTD	1.55	Ferrous Metals	2.00
CRISIL Ltd.	1.12	Jindal Steel & Power Ltd.	2.00
APTUS VALUE HOUSING FINANCE	0.91	Consumer Durables	1.93
POONAWALLA FINCORP LTD.	0.75	VOLTAS LTD.	1.17
Petroleum Products	6.19	MIDWEST LTD.	0.76
HINDUSTAN PETROLEUM		Cement and Cement Products	1.80
CORPORATION LTD	2.30	Ultratech Cement Ltd.	1.80
Bharat Petroleum Corporation Ltd.	1.97	Aerospace and Defense	1.67
RELIANCE INDUSTRIES LTD.	1.92	Data Patterns (India) Ltd.	1.67
Construction	5.74	Transport Services	1.58
Larsen And Toubro Ltd.	2.63	Inter Globe Aviation Ltd	1.58
KALPATARU PROJECTS		Capital Markets	1.42
INTERNATIONAL LIMITED		BILLIONBRAINS GARAGE VENTURES	
Engineers India Ltd.	1.79	LIMITED (GROWW)	1.06
IT - Software	5.54	ICICI PRUDENTIAL ASSET	
Tech Mahindra Ltd.	1.32	MANAGEMENT COMPANY LTD.	0.36
Mphasis Ltd	1.68	Other Consumer Services	1.16
Infosys Ltd.	0.97	PHYSICSWALLAH LIMITED	1.16
Automobiles	5.27	Electrical Equipment	1.01
Hero MotoCorp Ltd.	2.50	ABB India Ltd	1.01
Mahindra & Mahindra Ltd.	1.77	Beverages	0.98
TVS Motors Company Ltd	1.00	UNITED SPIRITS LTD.	0.98
Power	4.88	Healthcare Services	0.94
NTPC LTD	3.27	PARK MEDI WORLD LIMITED	
Power Grid Corporation Of India Ltd.	1.61	(PARK HOSPITAL)	0.94
Chemicals and Petrochemicals	4.74	Entertainment	0.59
Linde India Ltd.	2.40	Sun TV Network Ltd.	0.59
SOLAR INDUSTRIES INDIA LIMITED	1.52	Textiles and Apparels	0.35
SRF Ltd.	0.82	Garware Technical Fibres Ltd.	0.35
Telecom - Services	4.69	Equity & Equity related - Total	98.02
Bharti Airtel Ltd	3.75	Triparty Repo	1.78
Indus Towers Ltd.	0.94	Net Current Assets/(Liabilities)	0.20
Pharmaceuticals and Biotechnology	4.37	Grand Total	100.00
Sun Pharmaceuticals Industries Ltd.	2.22		
Divi s Laboratories Ltd.	1.58		
Lupin Ltd.	0.57		

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 (₹)	24,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	1,09,17,708	24,26,335	13,68,214	7,71,928	3,89,829	1,18,032
Scheme Returns (%)	12.86	13.50	13.71	10.03	5.25	-3.05
Nifty 500 (TRI) Returns (%)	12.91	13.81	14.36	10.97	7.18	-1.01
Alpha*	-0.04	-0.31	-0.66	-0.94	-1.93	-2.04
Nifty 500 (TRI) (₹)#	1,09,75,929	24,67,214	14,00,647	7,90,195	4,01,186	1,19,350
Nifty 50 (TRI) (₹)^	96,67,079	22,56,551	12,74,792	7,40,185	3,86,096	1,16,014
Nifty 50 (TRI) Returns (%)	11.89	12.14	11.72	8.34	4.61	-6.15

Product Label	Fund	Benchmark
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.	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

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-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. * All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). * Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 184-187. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND

An open ended equity scheme following 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	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*: Mr. Nalin Rasik Bhatt

AAUM: ₹2,290.02 crs

AUM: ₹2,373.02 crs

Benchmark: Nifty Infrastructure TRI (Tier 1)

Allotment Date: February 25, 2008

Folio Count: 1,40,157

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	₹67.2080	₹80.1390
IDCW	₹53.7510	₹79.2230

(as on April 30, 2026)

Ratios

Portfolio Turnover	25.82%
[§] Beta	1.04
[§] Sharpe#	0.70
[§] Standard Deviation	21.56%
^{^^} P/E	25.97
^{^^} P/BV	3.83

Source: [§]ICRA MFI Explorer, ^{^^}Bloomberg

Market Capitalisation*

Large Cap	43.31%
Mid Cap	14.92%
Small Cap	41.58%
Debt & Money Market	0.19%

* % of Net Asset

Total Expense Ratio**

Regular Plan: 2.01%

Direct Plan: 0.73%

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.

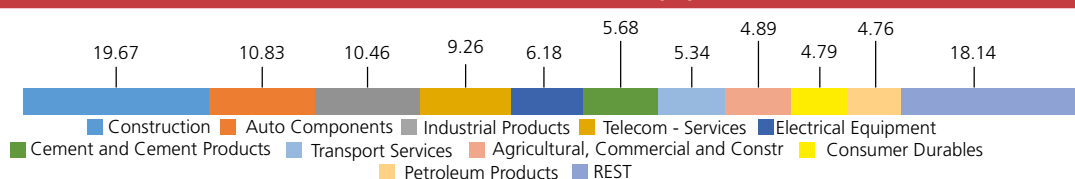
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related Construction	19.67	Container Corporation of India Ltd.	1.45
Larsen And Toubro Ltd.	10.27	Agricultural, Commercial and Construction Vehicles	4.89
KALPATARU PROJECTS		V.S.T Tillers Tractors Ltd	2.84
INTERNATIONAL LIMITED	3.32	ASHOK LEYLAND LTD.	2.05
Engineers India Ltd.	1.91	Consumer Durables	4.79
G R InfraProjects Limited	1.42	Kajaria Ceramics Ltd.	1.80
Ashoka Buildcon Limited	1.37	GREENPANEL INDUSTRIES LTD	1.74
M&B ENGINEERING LTD	0.88	V-Guard Industries Ltd.	1.25
H G Infra Engineering Ltd.	0.50	Petroleum Products	4.76
Auto Components	10.83	RELIANCE INDUSTRIES LTD.	4.76
Bosch Ltd.	2.65	Chemicals and Petrochemicals	3.51
Sansera Engineering Ltd.	2.01	SOLAR INDUSTRIES INDIA LIMITED	3.51
Schaeffler India Ltd	1.48	Aerospace and Defense	3.24
Bharat Forge Ltd.	1.43	Bharat Electronics Ltd.	1.82
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.43	ASTRA MICROWAVE PRODUCTS LTD.	1.42
Apollo Tyres Ltd.	0.93	Finance	3.14
Exide Industries Ltd	0.90	SHRIRAM FINANCE LTD.	1.78
Industrial Products	10.46	Power Finance Corporation Ltd.	1.36
Cummins India Ltd.	3.24	Realty	1.79
KSH INTERNATIONAL LTD	2.18	Mahindra Lifespace Developers Ltd	1.22
Ratnamani Metals & Tubes Ltd.	1.61	BRIGADE ENTERPRISES LIMITED	0.57
Carborundum Universal Ltd.	1.44	Gas	1.34
AIA Engineering Limited.	1.20	PETRONET LNG LTD.	0.94
WPIL LTD	0.79	Gujarat State Petronet Ltd.	0.40
Telecom - Services	9.26	Healthcare Services	1.20
Bharti Airtel Ltd	5.37	PARK MEDI WORLD LIMITED (PARK HOSPITAL)	1.20
Indus Towers Ltd.	3.89	Power	1.18
Electrical Equipment	6.18	NTPC LTD	1.18
ATLANTA ELECTRICALS LIMITED	1.97	Industrial Manufacturing	1.16
ABB India Ltd	1.54	JYOTI CNC AUTOMATION LTD	1.16
EMMVEE PHOTOVOLTAIC POWER LIMITED	1.36	Oil	0.93
AZAD ENGINEERING LTD	1.31	OIL INDIA LIMITED	0.93
Cement and Cement Products	5.68	Other Utilities	0.46
Ultratech Cement Ltd.	2.93	CONCORD ENVIRO SYSTEMS LIMITED	0.46
SHREE CEMENT LTD.	2.75	Equity & Equity related - Total	99.81
Transport Services	5.34	Triparty Repo	0.36
MAHINDRA LOGISTICS LTD	2.42	Net Current Assets/(Liabilities)	-0.17
Inter Globe Aviation Ltd	1.47	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 (₹)	21,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	1,06,98,508	30,38,888	17,77,119	9,15,646	4,20,997	1,25,872
Scheme Returns (%)	15.43	17.69	21.05	16.95	10.46	9.27
Nifty Infrastructure (TRI) Returns (%)	11.28	16.75	19.31	16.78	12.28	5.73
Alpha*	4.15	0.94	1.75	0.18	-1.82	3.54
Nifty Infrastructure (TRI) (₹)#	68,04,655	28,89,084	16,70,272	9,11,689	4,32,263	1,23,646
Nifty 50 (TRI) (₹)^	74,65,774	22,56,551	12,74,792	7,40,185	3,86,096	1,16,014
Nifty 50 (TRI) Returns (%)	12.14	12.14	11.72	8.34	4.61	-6.15

Product Label

This product is suitable for investors who are seeking*:

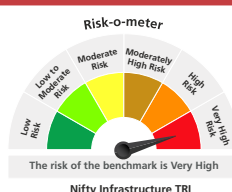
- Long term capital growth
- Long term capital appreciation by investing in equity and equity related instruments of companies contributing to infrastructure and economic development of India

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

Fund



Benchmark - Tier 1



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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. * All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBI Overnight MIBOR rate as on 30th Apr 2026). ** Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 184-187. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Mr. Harish Bihani
AAUM:	₹3,366.44 crs
AUM:	₹3,494.56 crs
Benchmark:	85% Nifty 500 TRI+ 15% MSCI ACWI Information Technology Index TRI
Allotment Date:	October 31, 2019
Folio Count:	1,09,504

- 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	₹31.8380	₹35.2280
IDCW	₹31.8510	₹35.2220

(as on April 30, 2026)

Ratios

Portfolio Turnover	13.49%
¹ Beta	0.98
¹ Sharpe##	1.06
¹ Standard Deviation	15.44%
^{^^} P/E	45.06
^{^^} P/BV	5.08

Source: ¹ICRA MFI Explorer data as on 29 April 2026, ^{^^}Bloomberg P/E ratio is for domestic portfolio

Market Capitalisation*

Large Cap	30.38%
Mid Cap	23.25%
Small Cap	21.90%
Debt & Money Market	5.38%
Overseas Investment	19.09%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.86%
Direct Plan:	0.52%

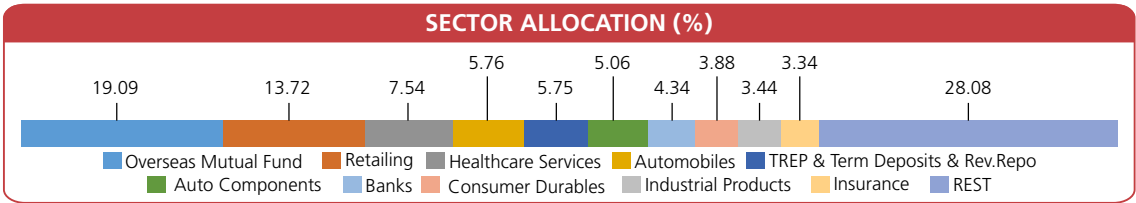
- Available Plans/Options**
- A) Regular Plan B) Direct Plan
- Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)
- IDCW Frequency**
- Trustee's Discretion
- Load Structure**
- Entry Load:** Nil. (applicable for all plans)
- Exit Load:**
- For redemption / switch out within 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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO				
Issuer/Instrument	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		Transport Services		2.57
Retailing	13.72	Inter Globe Aviation Ltd		2.57
ETERNAL LIMITED	4.94	Chemicals and Petrochemicals		2.50
VISHAL MEGA MART LIMITED	2.12	SOLAR INDUSTRIES INDIA LIMITED		1.51
AVENUE SUPERMARTS LTD.	1.96	JUBILANT INGREVIA LTD		0.99
Trent Ltd	1.26	Pharmaceuticals and Biotechnology		2.51
INFO EDGE (INDIA) LTD.	1.21	MANKIND PHARMA LTD		1.41
Medplus Health Services Ltd.	0.99	ANTHEM BIOSCIENCES LTD		1.10
SWIGGY LTD	0.84	Industrial Manufacturing		2.16
BRAINBEES SOLUTIONS LIMITED	0.40	ADITYA INFOTECH LIMITED		2.16
Healthcare Services	7.54	Capital Markets		1.99
ASTER DM HEALTHCARE LTD	3.61	360 ONE WAM LTD.		1.99
KRISHNA INSTITUTE OF MEDICAL	2.06	Personal Products		1.91
VIJAYA DIAGNOSTIC CENTRE PVT	1.87	Godrej Consumer Products Ltd.		1.91
Automobiles	5.76	Financial Technology (Fintech)		1.80
Maruti Suzuki India Limited	2.72	PB FINTECH LTD.		1.80
Mahindra & Mahindra Ltd.	2.07	Electrical Equipment		1.61
TVS Motors Company Ltd	0.97	GE VERNOVA T&D INDIA LIMITED		1.61
Auto Components	5.06	IT - Software		1.38
UNO MINDA LIMITED	2.16	CAPILLARY TECHNOLOGIES		1.38
Schaeffler India Ltd	1.21	Finance		1.11
MINDA CORPORATION LIMITED	0.89	APTUS VALUE HOUSING FINANCE		1.11
ROLEX RINGS LTD.	0.80	Other Consumer Services		1.07
Banks	4.34	PHYSICSWALLAH LIMITED		1.07
ICICI Bank Ltd.	3.16	Realty		0.81
HDFC Bank Ltd.	1.18	Mahindra Lifespace Developers Ltd		0.81
Consumer Durables	3.88	Commercial Services and Supplies		0.75
Titan Company Ltd.	2.15	CMS INFO SYSTEMS LTD		0.64
DIXON TECHNOLOGIES INDIA LTD.	1.73	Tracxn Technologies Ltd.		0.11
Industrial Products	3.44	Diversified		0.66
AIA Engineering Limited.	1.29	3M India Ltd.		0.66
HAPPY FORGINGS LTD	0.90	IT - Services		0.50
Ratnamani Metals & Tubes Ltd.	0.68	CYIENT LTD.		0.50
Carborundum Universal Ltd.	0.57	Equity & Equity related - Total		75.70
Insurance	3.34	Mutual Fund Units		
ICICI LOMBARD GENERAL		Ishares Nasdaq 100 UCITS ETF USD	Overseas Mutual Fund	17.49
INSURANCE COMPANY LTD	1.79	Geninnov Global Master Fund	Overseas Mutual Fund	1.60
SBI Life Insurance Company Ltd	1.55	Mutual Fund Units - Total		19.09
Telecom - Services	2.69	Triparty Repo		5.75
BHARTI HEXACOM LTD.	2.69	Net Current Assets/(Liabilities)		-0.54
Petroleum Products	2.60	Grand Total		100.00
RELIANCE INDUSTRIES LTD.	2.60			

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>



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 (₹)	7,90,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	14,46,060	8,76,655	4,36,025	1,23,736
Scheme Returns (%)	18.16	15.20	12.91	5.90
85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index (TRI)	17.21	14.85	12.81	8.42
Alpha*	0.95	0.35	0.10	-2.52
85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index (TRI) (₹)#	14,01,142	8,69,161	4,35,397	1,25,315
Nifty 50 (TRI) (₹)^	11,69,256	7,45,435	3,88,993	1,16,885
Nifty 50 (TRI) Returns (%)	11.77	8.64	5.12	-4.84

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 The risk of the scheme is Very High	Risk-o-meter 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. * All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. * For Fund Manager experience, please refer page 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). ** Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK ESG EXCLUSIONARY STRATEGY FUND

An Open ended Equity Scheme following 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

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*: Mr. Mandar Pawar

AAUM: ₹757.96 crs

AUM: ₹752.38 crs

Benchmark: Nifty 100 ESG Index TRI

Allotment Date: December 11, 2020

Folio Count: 26,766

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	₹16.3140	₹17.7770
IDCW	₹16.3140	₹17.7770

(as on April 30, 2026)

Ratios

Portfolio Turnover	22.61%
¹ Beta	0.91
² Sharpe ^{##}	0.46
³ Standard Deviation	13.86%
^{^^} P/E	24.08
^{^^} P/BV	3.39

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

Market Capitalisation*

Large Cap	77.84%
Mid Cap	15.31%
Small Cap	3.46%
Debt & Money Market	3.39%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	2.37%
Direct Plan:	0.90%

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).

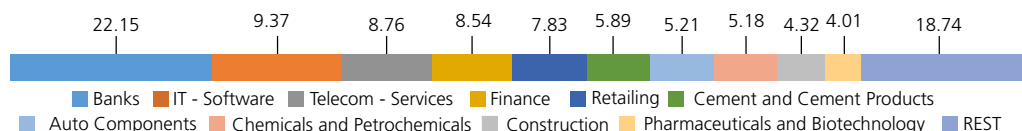
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Pharmaceuticals and Biotechnology	4.01
Banks	22.15	GlaxoSmithKline Pharmaceuticals Ltd.	1.71
HDFC Bank Ltd.	6.15	Biocon Ltd.	1.29
ICICI Bank Ltd.	5.04	Abbott India Ltd.	1.01
Axis Bank Ltd.	4.05	Automobiles	3.82
STATE BANK OF INDIA	3.83	Hero MotoCorp Ltd.	2.03
KOTAK MAHINDRA BANK LTD.	1.27	Mahindra & Mahindra Ltd.	0.91
INDIAN BANK	1.02	Maruti Suzuki India Limited	0.88
Bank Of Baroda	0.79	Petroleum Products	2.31
IT - Software	9.37	Bharat Petroleum Corporation Ltd.	1.20
Infosys Ltd.	4.71	HINDUSTAN PETROLEUM	
Tata Consultancy Services Ltd.	2.17	CORPORATION LTD	1.11
Tech Mahindra Ltd.	1.37	Electrical Equipment	1.67
HCL TECHNOLOGIES LTD.	1.12	Siemens Ltd.	1.67
Telecom - Services	8.76	Food Products	1.67
Bharti Airtel Ltd.	7.67	Britannia Industries Ltd.	1.67
Indus Towers Ltd.	1.09	Personal Products	1.57
Finance	8.54	Godrej Consumer Products Ltd.	1.57
BAJAJ FINANCE LTD.	4.11	Diversified FMCG	1.20
SHRIRAM FINANCE LTD.	3.36	Hindustan Unilever Ltd.	1.20
Power Finance Corporation Ltd.	1.07	Healthcare Services	1.14
Retailing	7.83	Metropolis Healthcare Ltd.	1.14
ETERNAL LIMITED	4.60	Power	0.80
AVENUE SUPERMARTS LTD.	2.01	NTPC LTD	0.80
Shoppers Stop Ltd.	0.63	Gas	0.65
V-Mart Retail Ltd.	0.59	GAIL (India) Ltd.	0.65
Cement and Cement Products	5.89	Commercial Services and Supplies	0.29
Ultratech Cement Ltd.	3.70	Teamlease Services Ltd	0.29
Ambuja Cements Ltd.	1.77	Industrial Products	0.23
JK Cement Ltd.	0.42	APL APOLLO TUBES LTD.	0.23
Auto Components	5.21	Equity & Equity related - Total	96.61
Bharat Forge Ltd.	2.25	Mutual Fund Units	
Bosch Ltd.	2.15	Kotak Liquid Direct Growth	0.55
Apollo Tyres Ltd.	0.81	Mutual Fund Units - Total	0.55
Chemicals and Petrochemicals	5.18	Triparty Repo	2.98
Linde India Ltd.	4.08	Net Current Assets/(Liabilities)	-0.14
SRF Ltd.	1.10	Grand Total	100.00
Construction	4.32		
Larsen And Toubro Ltd.	4.32		

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 (₹)	6,50,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	7,94,703	7,15,061	3,79,718	1,15,174
Scheme Returns (%)	7.36	6.96	3.50	-7.43
Nifty 100 ESG Index (TRI) (%)	9.82	9.32	6.77	-2.67
Alpha*	-2.47	-2.36	-3.27	-4.76
Nifty 100 ESG Index (TRI) (₹)#	8,49,674	7,58,481	3,98,762	1,18,279
Nifty 50 (TRI) (₹)^	8,29,464	7,40,185	3,86,096	1,16,014
Nifty 50 (TRI) Returns (%)	8.93	8.34	4.61	-6.15

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 The risk of the scheme is Very High	Risk-o-meter 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/24/13/1(1)/2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *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 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*: Mr. Harsha Upadhyaya & Mr. Abhishek Bisen

AAUM: ₹2,592.01 crs

AUM: ₹2,669.42 crs

Benchmark: Nifty India Manufacturing TRI

Allotment Date: February 22, 2022

Folio Count: 94,255

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	₹20.1450	₹21.5010
IDCW	₹20.1450	₹21.5010

(as on April 30, 2026)

Ratios

Portfolio Turnover	38.22%
¹ Beta	0.97
¹ Sharpe ^{##}	0.91
¹ Standard Deviation	17.27%
^{^^} P/E	31.54
^{^^} P/BV	3.60

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

Market Capitalisation*

Large Cap	54.08%
Mid Cap	23.19%
Small Cap	20.82%
Debt & Money Market	1.91%

* % of Net Asset

Total Expense Ratio**

Regular Plan: 1.98%

Direct Plan: 0.60%

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

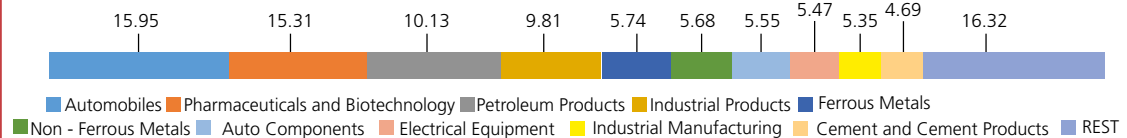
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related				
Automobiles	15.92	EMMVEE PHOTOVOLTAIC POWER LIMITED		1.33
Mahindra & Mahindra Ltd.	4.35	WAAREE ENERGIES LIMITED		0.93
TVS Motors Company Ltd	3.27	Industrial Manufacturing		5.35
Maruti Suzuki India Limited	3.24	DEE DEVELOPMENT ENGINEERS LTD		2.11
Hero MotoCorp Ltd.	3.06	KAYNES TECHNOLOGY INDIA LTD.		1.91
Eicher Motors Ltd.	2.00	ADITYA INFOTECH LIMITED		0.77
Pharmaceuticals and Biotechnology	15.31	JYOTI CNC AUTOMATION LTD		0.56
Sun Pharmaceuticals Industries Ltd.	4.74	Cement and Cement Products		4.69
RUBICON RESEARCH LTD	3.03	Ultratech Cement Ltd.		1.84
Divi s Laboratories Ltd.	2.44	India Cements Ltd.		1.78
Biocon Ltd.	1.35	Dalmia Bharat Limited		1.07
ANTHEM BIOSCIENCES LTD	1.22	Aerospace and Defense		3.27
Lupin Ltd.	1.08	Bharat Electronics Ltd.		3.27
GlaxoSmithKline Pharmaceuticals Ltd.	0.88	Consumer Durables		2.92
Ipca Laboratories Ltd.	0.57	DIXON TECHNOLOGIES INDIA LTD.		1.88
Petroleum Products	10.13	VOLTAS LTD.		1.04
RELIANCE INDUSTRIES LTD.	4.02	Agricultural, Commercial and Construction Vehicles		2.74
HINDUSTAN PETROLEUM CORPORATION LTD	2.53	ASHOK LEYLAND LTD.		1.82
Bharat Petroleum Corporation Ltd.	2.25	TML COMMERCIAL VEHICLES LIMITED		0.92
Indian Oil Corporation Ltd	1.33	Chemicals and Petrochemicals		2.47
Industrial Products	9.81	SOLAR INDUSTRIES INDIA LIMITED		1.53
Cummins India Ltd.	2.71	SRF Ltd.		0.94
Graphite India Ltd.	2.65	Food Products		1.93
KSH INTERNATIONAL LTD	1.55	Britannia Industries Ltd.		1.93
KEI INDUSTRIES LTD.	1.46	Diversified		0.69
Carborundum Universal Ltd.	0.98	3M India Ltd.		0.69
QUADRANT FUTURE TEK LIMITED	0.46	Textiles and Apparels		0.42
Ferrous Metals	5.74	Garware Technical Fibres Ltd.		0.42
Tata Steel Ltd.	4.59	Equity & Equity related - Total PREFERENCE SHARES		98.09
Jindal Steel & Power Ltd.	1.15	6% TVS MOTOR CUMULATIVE NON-CONVERTIBLE REDEEMABLE PREFERENCE SHARES (NCRPS)- 1 YEAR MATURITY	Automobiles	0.03
Non - Ferrous Metals	5.68	Equity & Equity related - Total Mutual Fund Units	Mutual Fund	0.03
Hindalco Industries Ltd	3.89	Kotak Liquid Direct Growth		0.35
NATIONAL ALUMINIUM COMPANY LTD	1.79	Mutual Fund Units - Total Triparty Repo		0.35
Auto Components	5.55	Net Current Assets/(Liabilities)		-0.11
Bosch Ltd.	1.35	Grand Total		100.00
TENNECO CLEAN AIR INDIA LIMITED	1.19			
Schaeffler India Ltd	0.88			
Sansera Engineering Ltd.	0.85			
Apollo Tyres Ltd.	0.76			
KROSS LIMITED	0.52			
Electrical Equipment	5.47			
POWERICA LIMITED	1.86			
ABB India Ltd	1.35			

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 (₹)	5,10,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	7,24,572	4,43,010	1,27,913
Scheme Returns (%)	16.69	13.99	12.55
Nifty India Manufacturing (TRI) Returns (%)	18.39	15.39	12.06
Alpha*	-1.71	-1.40	0.49
Nifty India Manufacturing (TRI) (₹)#	7,50,309	4,51,980	1,27,611
Nifty 50 (TRI) (₹)^	6,02,560	3,86,096	1,16,014
Nifty 50 (TRI) Returns (%)	7.81	4.61	-6.15

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 The risk of the scheme is Very High	Risk-o-meter 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK BUSINESS CYCLE FUND

An open ended equity scheme following 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

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Mr. Harish Bihani & Mr. Abhishek Bisen
AAUM:	₹3,003.04 crs
AUM:	₹3,064.28 crs
Benchmark:	Nifty 500 TRI
Allotment Date:	September 28, 2022
Folio Count:	93,454

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	₹15.8510	₹16.7350
IDCW	₹14.7330	₹15.5550

(as on April 30, 2026)

Ratios

Portfolio Turnover	28.66%
¹ Beta	0.95
¹ Sharpe##	0.74
¹ Standard Deviation	15.52%
¹ P/E	29.31
¹ P/BV	3.65

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

Market Capitalisation*

Large Cap	45.97%
Mid Cap	20.58%
Small Cap	30.51%
Debt & Money Market	2.94%

* % of Net Asset

Total Expense Ratio**

Regular Plan:	1.95%
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 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

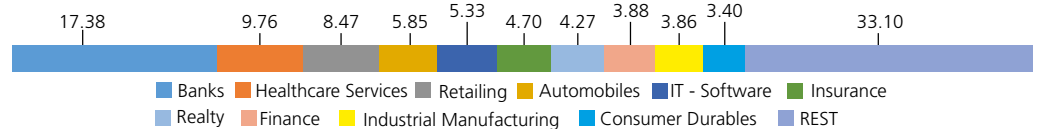
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Auto Components	2.43
Banks	17.38	UNO MINDA LIMITED	1.41
ICICI Bank Ltd.	8.18	TENNECO CLEAN AIR INDIA LIMITED	1.02
Axis Bank Ltd.	4.23	Personal Products	2.27
HDFC Bank Ltd.	2.80	Godrej Consumer Products Ltd.	2.27
INDIAN BANK	2.17	Power	2.07
Healthcare Services	9.76	NTPC LTD	1.43
ASTER DM HEALTHCARE LTD	3.82	MALCO ENERGY LTD- VEDANTA	
KRISHNA INSTITUTE OF MEDICAL	3.22	OIL AND GAS LTD.	0.32
VIJAYA DIAGNOSTIC CENTRE PVT	2.72	TALVANDI SABO POWER LTD- VEDANTA POWER LTD.	0.32
Retailing	8.47	Cement and Cement Products	1.97
ETERNAL LIMITED	3.24	Ultratech Cement Ltd.	1.97
VISHAL MEGA MART LIMITED	2.49	Industrial Products	1.96
AVENUE SUPERMARTS LTD.	2.30	HAPPY FORGINGS LTD	1.28
BRAINBEES SOLUTIONS LIMITED	0.44	BANSAL WIRE INDUSTRIES LIMITED	0.68
Automobiles	5.85	Petroleum Products	1.66
Maruti Suzuki India Limited	2.59	RELIANCE INDUSTRIES LTD.	1.66
Mahindra & Mahindra Ltd.	2.17	Construction	1.60
TVS Motors Company Ltd	1.09	KALPATARU PROJECTS	
IT - Software	5.33	INTERNATIONAL LIMITED	1.60
Infosys Ltd.	1.84	Beverages	1.49
Mphasis Ltd	1.72	UNITED SPIRITS LTD.	1.49
HEXAWARE TECHNOLOGIES LTD.	1.00	Pharmaceuticals and Biotechnology	1.48
Tech Mahindra Ltd.	0.77	MANKIND PHARMA LTD	1.48
Insurance	4.70	IT - Services	1.28
ICICI LOMBARD GENERAL		SAGILITY INDIA LTD.	1.28
INSURANCE COMPANY LTD	1.99	Chemicals and Petrochemicals	1.15
SBI Life Insurance Company Ltd	1.98	JUBILANT INGREVIA LTD	1.15
MEDI ASSIST HEALTHCARE		Diversified FMCG	0.92
SERVICES LIMITED	0.73	ITC Ltd.	0.92
Realty	4.27	Aerospace and Defense	0.85
BRIGADE ENTERPRISES LIMITED	1.61	HINDUSTAN AERONAUTICS LTD.	0.85
OBEROI REALTY LTD	1.47	Commercial Services and Supplies	0.83
Mahindra Lifespace Developers Ltd	1.19	CMS INFO SYSTEMS LTD	0.83
Finance	3.88	Diversified Metals	0.71
SHRIRAM FINANCE LTD.	2.63	Vedanta Ltd.	0.71
APTUS VALUE HOUSING FINANCE	1.25	Transport Services	0.33
Industrial Manufacturing	3.86	WESTERN CARRIERS (INDIA) LTD	0.33
ADITYA INFOTECH LIMITED	3.86	Ferrous Metals	0.32
Consumer Durables	3.40	VEDANTA IRON & STEEL LTD	0.32
Century Plyboards (India) Ltd.	2.22	Non - Ferrous Metals	0.32
LG ELECTRONICS INDIA LTD	1.18	VEDANTA ALUMINIUM METAL LTD	0.32
Capital Markets	3.39	Equity & Equity related - Total	97.06
360 ONE WAM LTD.	2.23	Triparty Repo	2.97
ICICI PRUDENTIAL ASSET		Net Current Assets/(Liabilities)	-0.03
MANAGEMENT COMPANY LTD.	1.16	Grand Total	100.00
Telecom - Services	3.13		
BHARTI HEXACOM LTD.	3.13		

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 (₹)	4,40,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	5,38,389	4,11,582	1,19,198
Scheme Returns (%)	11.05	8.92	-1.25
NIFTY 500 (TRI) Returns (%)	9.66	7.18	-1.01
Alpha*	1.39	1.73	-0.23
NIFTY 500 TRI (₹)#	5,25,114	4,01,186	1,19,350
Nifty 50 (TRI) (₹)^	4,98,505	3,86,096	1,16,014
Nifty 50 (TRI) Returns (%)	6.78	4.61	-6.15

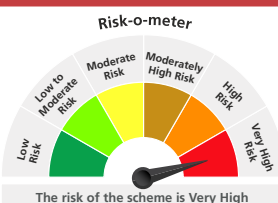
Product Label

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



Benchmark



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-1/7602/2026 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 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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			Size
Value	GARP	Growth	
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Ms. Shibani Sircar Kurian & Mr. Abhishek Bisen
AAUM:	₹1,432.19 crs
AUM:	₹1,446.78 crs
Benchmark:	Nifty Financial Services Index TRI
Allotment Date:	February 27, 2023
Folio Count:	60,027

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	₹15.4810	₹16.2650
IDCW	₹15.4810	₹16.2620

(as on April 30, 2026)

Ratios

Portfolio Turnover	27.12%
¹ Beta	1.00
⁵ Sharpe##	0.52
⁵ Standard Deviation	16.00%
^{^^} P/E	17.83
^{^^} P/BV	2.38

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

Market Capitalisation*

Large Cap	64.77%
Mid Cap	20.02%
Small Cap	13.03%
Debt & Money Market	2.18%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	2.13%
Direct Plan:	0.70%

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

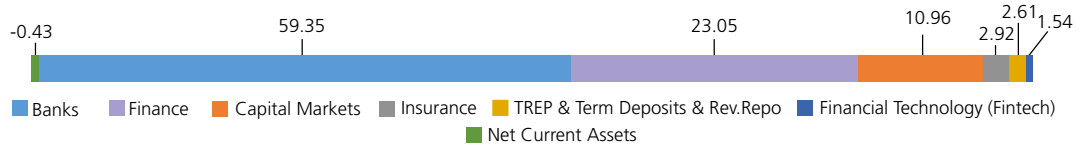
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related			
Banks	59.35	PIRAMAL FINANCE LTD	1.35
HDFC Bank Ltd.	12.92	INDIA SHELTER FINANCE CORPORATION LTD	0.89
ICICI Bank Ltd.	11.26	HOME FIRST FINANCE CO INDIA	0.80
STATE BANK OF INDIA	9.27	Capital Markets	10.96
Axis Bank Ltd.	7.96	BSE LTD.	4.38
KOTAK MAHINDRA BANK LTD.	3.40	NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	2.34
BANK OF MAHARASHTRA	2.38	NUVAMA WEALTH MANAGEMENT LIMITED	1.38
IndusInd Bank Ltd.	2.36	Prudent Corporate Advisory Services Ltd.	1.14
Ujivan Small Finance Bank Ltd.	2.02	BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	0.87
Bank Of Baroda	1.95	COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.85
KARUR VYSYA BANK LTD.	1.87	Insurance	2.92
INDIAN BANK	1.49	SBI Life Insurance Company Ltd	1.99
RBL Bank Ltd	1.47	Max Financial Services Ltd.	0.93
SOUTH INDIAN BANK LTD.	0.99	Financial Technology (Fintech)	1.54
FEDERAL BANK LTD.	0.01	ONE 97 COMMUNICATIONS LTD.	1.54
Finance	23.05	Equity & Equity related - Total	97.82
BAJAJ FINANCE LTD.	5.91	Triparty Repo	2.61
SHRIRAM FINANCE LTD.	4.61	Net Current Assets/(Liabilities)	-0.43
POONAWALLA FINCORP LTD.	2.37	Grand Total	100.00
Power Finance Corporation Ltd.	2.34		
Cholamandalam Investment and Finance Company Ltd.	1.78		
APTUS VALUE HOUSING FINANCE	1.62		
Muthoot Finance Ltd	1.38		

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 (₹)	3,90,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	4,57,205	4,12,038	1,20,135
Scheme Returns (%)	9.80	8.99	0.21
Nifty Financial Services (TRI) Returns (₹)	8.70	7.89	-5.96
Alpha*	1.11	1.11	6.17
Nifty Financial Services (TRI) (₹)#	4,49,227	4,05,372	1,16,136
Nifty 50 (TRI) (₹)^	4,28,915	3,86,096	1,16,014
Nifty 50 (TRI) Returns (%)	5.81	4.61	-6.15

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 The risk of the scheme is Very High	Risk-o-meter 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/24/13/1(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK QUANT FUND

An open ended equity scheme following 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						

Fund Manager*:	Mr. Harsha Upadhyaya, Mr. Rohit Tandon & Mr. Abhishek Bisen
AAUM:	₹511.25 crs
AUM:	₹506.82 crs
Benchmark:	Nifty 200 TRI
Allotment Date:	August 02, 2023
Folio Count:	14,986

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	₹14.7370	₹14.8880
IDCW	₹14.6240	₹14.8880

(as on April 30, 2026)

Ratios

Portfolio Turnover	151.18%
¹ Beta	1.09
¹ Sharpe##	0.59
¹ Standard Deviation	18.26%
^{^^} P/E	25.64
^{^^} P/BV	3.37

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

Market Capitalisation*

Large Cap	50.74%
Mid Cap	41.03%
Small Cap	7.79%
Debt & Money Market	0.44%

* % of Net Asset

Total Expense Ratio**

Regular Plan:	1.80%
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.

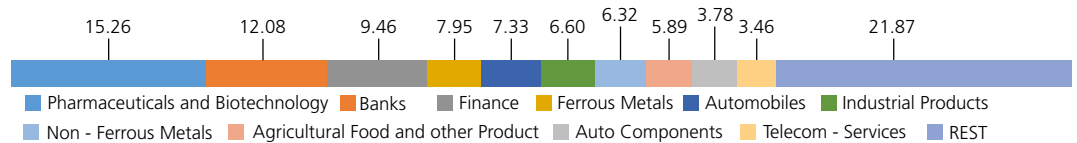
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		VEDANTA ALUMINIUM METAL LTD		0.33
Pharmaceuticals and Biotechnology	15.26	Agricultural Food and other Product		5.89
Sun Pharmaceuticals Industries Ltd.	3.64	Marico Ltd.		3.63
DR REDDYS LABORATORIES LTD.	3.52	Tata Consumer Products Ltd		2.26
Lupin Ltd.	2.73	Auto Components		3.78
Alkem Laboratories Ltd.	2.10	Bharat Forge Ltd.		2.15
Biocon Ltd.	1.68	Schaeffler India Ltd		1.63
Laurus Labs Ltd.	1.59	Food Products		3.46
Banks	12.08	Britannia Industries Ltd.		3.46
HDFC Bank Ltd.	2.53	Consumer Durables		3.35
STATE BANK OF INDIA	2.29	Titan Company Ltd.		3.35
AU Small Finance Bank Ltd.	1.66	Telecom - Services		2.49
CANARA BANK	1.61	Bharti Airtel Ltd		2.49
BANK OF INDIA	1.43	Healthcare Services		2.18
INDIAN BANK	1.33	ASTER DM HEALTHCARE LTD		2.18
UNION BANK OF INDIA	1.23	Chemicals and Petrochemicals		2.14
Finance	9.46	Navin Fluorine International Ltd.		2.14
SHRIRAM FINANCE LTD.	1.79	Insurance		1.97
BAJAJ FINANCE LTD.	1.78	Max Financial Services Ltd.		1.97
PIRAMAL FINANCE LTD	1.69	Petroleum Products		1.78
L&T FINANCE HOLDINGS LTD	1.50	Bharat Petroleum Corporation Ltd.		1.78
Mahindra & Mahindra		Beverages		1.77
Financial Services Ltd.	1.49	Radico Khaitan Ltd.		1.77
Muthoot Finance Ltd	1.21	Electrical Equipment		1.62
Ferrous Metals	7.95	Siemens Ltd.		1.62
JSW Steel Ltd.	2.64	Agricultural, Commercial and		
Jindal Steel & Power Ltd.	2.18	Construction Vehicles		1.45
Steel Authority of India Ltd.	1.52	ASHOK LEYLAND LTD.		1.45
JINDAL STAINLESS LTD	1.28	Fertilizers and Agrochemicals		1.29
VEDANTA IRON & STEEL LTD	0.33	Coromandel International Ltd.		1.29
Automobiles	7.33	Diversified Metals		0.73
Eicher Motors Ltd.	2.10	Vedanta Ltd.		0.73
Mahindra & Mahindra Ltd.	1.78	Power		0.66
TVS Motors Company Ltd	1.70	MALCO ENERGY LTD- VEDANTA		
Hero MotoCorp Ltd.	1.70	OIL AND GAS LTD.		0.33
Industrial Products	6.60	TALVANDI SABO POWER LTD-		
APL APOLLO TUBES LTD.	1.85	VEDANTA POWER LTD.		0.33
Polycab India Ltd.	1.81	Equity & Equity related- Total		99.56
KEI INDUSTRIES LTD.	1.58	Mutual Fund Units		
Timken India Ltd.	1.36	Kotak Liquid Direct Growth	Mutual Fund	0.12
Non - Ferrous Metals	6.32	Mutual Fund Units - Total		0.12
Hindalco Industries Ltd	2.42	Triparty Repo		0.32
NATIONAL ALUMINIUM COMPANY LTD	1.53	Grand Total		100.00
HINDUSTAN ZINC LTD.	1.25			
HINDUSTAN COPPER LTD.	0.79			

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 Apr 30, 2026 (₹)	3,54,380	1,19,877
Scheme Returns (%)	5.13	-0.19
Nifty 200 (TRI) Returns (%)	5.58	-1.79
Alpha*	-0.45	1.60
Nifty 200 TRI (₹)#	3,56,567	1,18,849
Nifty 50 (TRI) (₹)^	3,46,326	1,16,014
Nifty 50 (TRI) Returns (%)	3.46	-6.15

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	Risk-o-meter The risk of the scheme is Very High	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 : - 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK CONSUMPTION FUND

An open ended equity scheme following 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

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Mr. Devender Singhal, & Mr. Abhishek Bisen
AAUM:	₹1,642.46 crs
AUM:	₹1,686.78 crs
Benchmark:	Nifty India Consumption Index TRI
Allotment Date:	November 16, 2023
Folio Count:	70,171

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	₹13.3760	₹13.9090
IDCW	₹13.3740	₹13.9080

(as on April 30, 2026)

Ratios

Portfolio Turnover	40.84%
¹ Beta	0.95
¹ Sharpe ^{##}	0.45
¹ Standard Deviation	17.51%
^{##} P/E	40.26
^{##} P/BV	5.05

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

Market Capitalisation*

Large Cap	47.28%
Mid Cap	10.79%
Small Cap	41.15%
Debt & Money Market	0.78%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	2.09%
Direct Plan:	0.57%

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

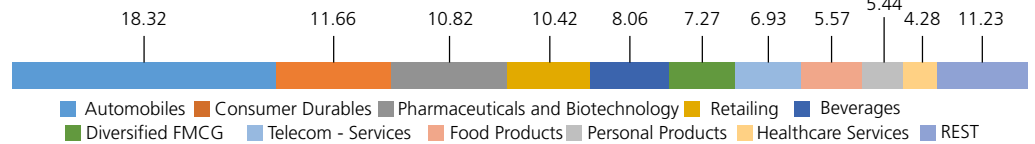
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Telecom - Services	6.93
Automobiles	18.32	Bharti Airtel Ltd	6.93
Maruti Suzuki India Limited	7.64	Food Products	5.57
Hero MotoCorp Ltd.	5.09	Britannia Industries Ltd.	3.93
OLA ELECTRIC MOBILITY LIMITED	2.17	AVANTI FEEDS LTD	1.64
Mahindra & Mahindra Ltd.	1.84	Personal Products	5.44
Eicher Motors Ltd.	1.58	Godrej Consumer Products Ltd.	2.39
Consumer Durables	11.66	HONASA CONSUMER LTD	1.11
MIDWEST LTD.	3.30	Dabur India Ltd.	1.05
GREENPANEL INDUSTRIES LTD	3.25	Emami Ltd.	0.89
Kajaria Ceramics Ltd.	2.04	Healthcare Services	4.28
Pokarna Ltd.	1.68	PARK MEDI WORLD LIMITED (PARK HOSPITAL)	3.36
Indigo Paints Limited	0.76	KRISHNA INSTITUTE OF MEDICAL	0.92
Century Plyboards (India) Ltd.	0.63	Entertainment	3.58
Pharmaceuticals and Biotechnology	10.82	PVR INOX LIMITED	1.93
ACUTAAS CHEMICALS LTD	4.79	Sun TV Network Ltd.	1.65
Ajanta Pharma Ltd.	1.91	Leisure Services	2.93
JUBILANT PHARMOVA LIMITED	1.55	JUBILANT FOODWORKS LIMITED	1.98
ORCHID PHARMA LTD.	0.99	SAPPHIRE FOODS INDIA LTD.	0.95
INNOVA CAPTABS LTD	0.98	Agricultural, Commercial and Construction Vehicles	1.70
CORONA REMEDIES LIMITED	0.60	V.S.T Tillers Tractors Ltd	1.70
Retailing	10.42	Industrial Products	1.16
ETERNAL LIMITED	5.83	Subros Ltd.	1.16
AVENUE SUPERMARTS LTD.	2.31	Auto Components	0.77
SWIGGY LTD	1.40	MRF Limited	0.77
Vedant Fashions Ltd	0.51	Household Products	0.31
Shoppers Stop Ltd.	0.37	Navneet Education Ltd.	0.31
Beverages	8.06	Equity & Equity related - Total	99.22
Radico Khaitan Ltd.	5.59	Triparty Repo	0.95
VARUN BEVERAGES LTD	2.47	Net Current Assets/(Liabilities)	-0.17
Diversified FMCG	7.27	Grand Total	100.00
Hindustan Unilever Ltd.	5.47		
ITC Ltd.	1.80		

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 Apr 30, 2026 (₹)	3,19,545	1,18,158
Scheme Returns (%)	4.99	-2.86
Nifty India Consumption Index (TRI) Returns (%)	3.60	-4.43
Alpha*	1.39	1.58
Nifty India Consumption Index (TRI) (₹)#	3,14,020	1,17,133
Nifty 50 (TRI) (₹)^	3,07,840	1,16,014
Nifty 50 (TRI) Returns (%)	2.02	-6.15

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.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter 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-1/7602/2026 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 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). ** Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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

Fund Manager*:	Mr. Abhishek Bisen & Mr. Dhananjay Tikariha
AAUM:	₹459.16 crs
AUM:	₹496.00 crs
Benchmark:	Nifty Healthcare Index TRI
Allotment Date:	December 11, 2023
Folio Count:	32,706

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	₹14.0810	₹14.6430
IDCW	₹14.0850	₹14.6410

(as on April 30, 2026)

Ratios

Portfolio Turnover	26.22%
^{\$} Beta	0.98
^{\$} Sharpe ^{##}	0.57
^{\$} Standard Deviation	16.96%
^{^^} P/E	41.38
^{^^} P/BV	5.85

Source: ^sICRA MFI Explorer, ^{^^}Bloomberg

Market Capitalisation*

Large Cap	33.55%
Mid Cap	21.43%
Small Cap	44.04%
Debt & Money Market	0.98%

* % of Net Asset

Total Expense Ratio**

Regular Plan:	2.45%
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 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

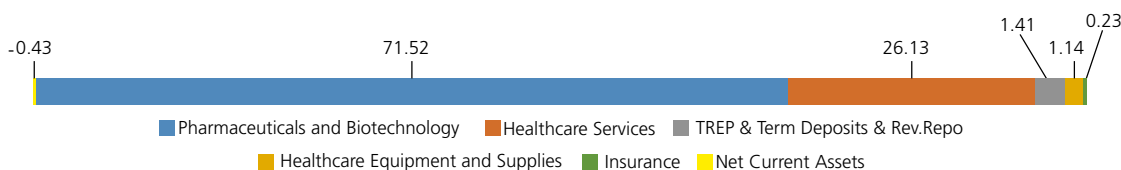
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		ORCHID PHARMA LTD.	1.26
Pharmaceuticals and Biotechnology	71.52	INNOVA CAPTABS LTD	1.17
Sun Pharmaceuticals Industries Ltd.	14.04	Healthcare Services	26.13
JB CHEMICALS & PHARMACEUTICALS LTD.	6.63	MAX HEALTHCARE INSTITUTE LTD.	6.31
Divi s Laboratories Ltd.	5.90	Fortis Healthcare India Ltd	4.84
ACUTAAS CHEMICALS LTD	4.60	PARK MEDI WORLD LIMITED (PARK HOSPITAL)	3.79
Cipla Ltd.	4.22	KRISHNA INSTITUTE OF MEDICAL	3.56
Lupin Ltd.	3.02	Apollo Hospitals Enterprises Ltd.	3.08
SAI LIFE SCIENCES LIMITED	3.02	YATHARTH HOSPITAL AND TRAUMA CARE SERVICES LTD	1.49
MANKIND PHARMA LTD	2.72	DR.Lal Pathlabs Ltd.	1.21
Aurobindo Pharma Ltd.	2.64	RAINBOW CHILDRENS MEDICARE LTD	1.09
JUBILANT PHARMOVA LIMITED	2.52	Metropolis Healthcare Ltd.	0.76
ANTHEM BIOSCIENCES LTD	2.45	Healthcare Equipment and Supplies	1.14
Glenmark Pharmaceuticals Ltd	2.43	LAXMI DENTAL LIMITED	1.14
Ajanta Pharma Ltd.	2.39	Insurance	0.23
Alkem Laboratories Ltd.	2.07	MEDI ASSIST HEALTHCARE SERVICES LIMITED	0.23
RUBICON RESEARCH LTD	1.96	Equity & Equity related - Total	99.02
CORONA REMEDIES LIMITED	1.91	Triparty Repo	1.41
Marksans Pharma Ltd	1.86	Net Current Assets/(Liabilities)	-0.43
GLAND PHARMA LIMITED	1.76	Grand Total	100.00
EMCURE PHARMACEUTICALS LIMITED	1.69		
Zydus Lifesciences Limited	1.26		

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 (₹)	2,90,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	3,25,837	1,27,103
Scheme Returns (%)	9.65	11.25
Nifty Healthcare Index (TRI) Returns (%)	9.69	7.68
Alpha*	-0.04	3.57
Nifty Healthcare Index (TRI) (₹)#	3,25,979	1,24,875
Nifty 50 (TRI) (₹)^	2,94,963	1,16,014
Nifty 50 (TRI) Returns (%)	1.37	-6.15

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.	The risk of the scheme is Very High	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/24/13/1 (1)2026-IMD-POD-11/7602/2026 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 160-164 & 179-183. ** Risk Rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). ** Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen
AAUM:	₹532.01 crs
AUM:	₹525.84 crs
Benchmark:	BSE Teck Index TRI
Allotment Date:	March 04, 2024
Folio Count:	49,905

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	₹9.7320	₹10.0420
IDCW	₹9.7320	₹10.0410

(as on April 29, 2026)

Ratios

Portfolio Turnover	18.60%
¹ Beta	0.95
¹ Sharpe#	-0.11
¹ Standard Deviation	19.10%
^{^^} P/E	26.93
^{^^} P/BV	5.49

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

Market Capitalisation*

Large Cap	62.22%
Mid Cap	28.71%
Small Cap	3.92%
Debt & Money Market	5.15%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	2.44%
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 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

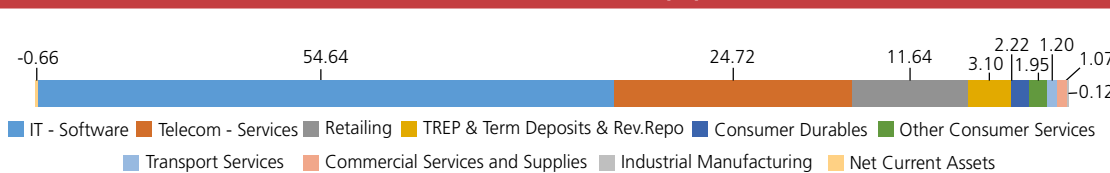
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Retailing	11.64
IT - Software	54.64	ETERNAL LIMITED	6.33
Infosys Ltd.	17.93	SWIGGY LTD	2.74
Tech Mahindra Ltd.	6.95	FSN E-COMMERCE VENTURES LTD.	1.51
Tata Consultancy Services Ltd.	6.79	LENSKART SOLUTIONS LIMITED	1.06
PERSISTENT SYSTEMS LIMITED	4.04	Consumer Durables	2.22
Mphasis Ltd	3.93	DIXON TECHNOLOGIES INDIA LTD.	2.22
HCL TECHNOLOGIES LTD.	3.22	Other Consumer Services	1.95
COGNIZANT TECHNOLOGY SOLUTIONS	2.71	PHYSICSWALLAH LIMITED	1.95
ORACLE FINANCIAL SERVICES SOFTWARE LTD	2.37	Transport Services	1.20
COFORGE LIMITED	2.00	DELHIVERY LTD	1.20
WIPRO LTD.	1.54	Commercial Services and Supplies	1.07
LTIMINDTREE LIMITED	1.51	Firstsource Solutions Ltd.	1.07
CAPILLARY TECHNOLOGIES	1.09	Industrial Manufacturing	0.12
ZENSAR TECHNOLOGIES LTD.	0.56	KAYNES TECHNOLOGY INDIA LTD.	0.12
Telecom - Services	24.72	Equity & Equity related - Total	97.56
Bharti Airtel Ltd	17.95	Triparty Repo	3.10
BHARTI HEXACOM LTD.	3.61	Net Current Assets/(Liabilities)	-0.66
Indus Towers Ltd.	3.16	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 (₹)	2,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	2,26,551	1,05,001
Scheme Returns (%)	-11.84	-22.47
BSE Teck Index (TRI) Returns (%)	-11.91	-21.98
Alpha*	0.07	-0.49
BSE Teck Index (TRI) Returns (₹)#	2,26,356	1,05,342
Nifty 50 (TRI) (₹)^	2,60,543	1,16,014
Nifty 50 (TRI) Returns (%)	0.19	-6.15

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 The risk of the scheme is Very High	Risk-o-meter 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//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 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK SPECIAL OPPORTUNITIES FUND

An open ended equity scheme following 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

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Mr. Devender Singhal & Mr. Abhishek Bisen
AAUM:	₹1,358.97 crs
AUM:	₹1,428.91 crs
Benchmark:	Nifty 500 TRI
Allotment Date:	June 29, 2024
Folio Count:	87,632

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	₹10.0160	₹10.2740
IDCW	₹10.0160	₹10.2750

(as on April 30, 2026)

Ratios

Portfolio Turnover	34.68%
¹ Beta	1.18
¹ Sharpe ^{##}	-0.14
¹ Standard Deviation	21.73%
^{^^} P/E	30.96
^{^^} P/BV	2.70

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

Market Capitalisation*

Large Cap	8.19%
Mid Cap	25.34%
Small Cap	66.41%
Debt & Money Market	0.06%

* % of Net Asset

Total Expense Ratio**

Regular Plan:	2.14%
Direct Plan:	0.79%

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

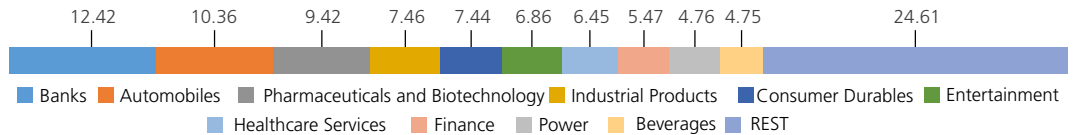
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Finance	5.47
Banks	12.42	POONAWALLA FINCORP LTD.	2.74
IndusInd Bank Ltd.	4.62	PIRAMAL FINANCE LTD	2.73
Bandhan Bank Ltd.	2.80	Power	4.76
JANA SMALL FINANCE BANK	1.97	NLC India Ltd.	4.76
JAMMU AND KASHMIR BANK LTD.	1.90	Beverages	4.75
SOUTH INDIAN BANK LTD.	1.13	Radico Khaitan Ltd.	4.75
Automobiles	10.36	Telecom - Services	3.73
Hero MotoCorp Ltd.	4.42	Indus Towers Ltd.	3.73
Maruti Suzuki India Limited	3.77	Electrical Equipment	3.33
OLA ELECTRIC MOBILITY LIMITED	2.17	AZAD ENGINEERING LTD	3.33
Pharmaceuticals and Biotechnology	9.42	Industrial Manufacturing	3.18
JUBILANT PHARMOVA LIMITED	4.15	JYOTI CNC AUTOMATION LTD	3.18
Marksans Pharma Ltd	3.40	IT - Software	3.13
ORCHID PHARMA LTD.	1.87	ORACLE FINANCIAL SERVICES SOFTWARE LTD	3.13
Industrial Products	7.46	Food Products	2.90
Carborundum Universal Ltd.	2.93	AVANTI FEEDS LTD	2.90
KSH INTERNATIONAL LTD	2.55	Construction	2.45
Graphite India Ltd.	1.98	KALPATARU PROJECTS I	
Consumer Durables	7.44	NTERNATIONAL LIMITED	2.45
MIDWEST LTD.	3.76	Leisure Services	2.19
Indigo Paints Limited	2.22	SAPPHIRE FOODS INDIA LTD.	2.19
Bata India Ltd.	1.46	Retailing	1.89
Entertainment	6.86	SWIGGY LTD	1.89
PVR INOX LIMITED	3.48	Realty	1.75
Sun TV Network Ltd.	3.38	OBEROI REALTY LTD	1.75
Healthcare Services	6.45	Equity & Equity related - Total	99.94
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	2.88	Triparty Repo	0.58
ASTER DM HEALTHCARE LTD	2.08	Net Current Assets/(Liabilities)	-0.52
YATHARTH HOSPITAL AND TRAUMA CARE SERVICES LTD	1.49	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 (₹)	2,30,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	2,40,330	1,26,940
Scheme Returns (%)	4.51	10.98
Nifty 500 (TRI) Returns (%)	0.93	-1.01
Alpha*	3.58	11.99
Nifty 500 (TRI) (₹)#	2,32,118	1,19,350
Nifty 50 (TRI) (₹)^	2,27,301	1,16,014
Nifty 50 (TRI) Returns (%)	-1.19	-6.15

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.	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

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/24/13/1(1)2026-IMD-POD-1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK MNC FUND

An open-ended equity scheme following 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	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen
AAUM:	₹1,943.59 crs
AUM:	₹2,047.91 crs
Benchmark:	Nifty MNC Index TRI
Allotment Date:	October 28, 2024
Folio Count:	1,04,430

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	₹11.5560	₹11.8100
IDCW	₹11.5560	₹11.8110

(as on April 30, 2026)

Ratios

Portfolio Turnover	24.41%
^{\$} Beta	0.97
^{\$} Sharpe ^{##}	0.31
^{\$} Standard Deviation	19.90%
^{^^} P/E	46.59
^{^^} P/BV	7.37

Source: ^{\$}ICRA MFI Explorer, ^{^^}Bloomberg

Market Capitalisation*

Large Cap	39.79%
Mid Cap	21.68%
Small Cap	37.44%
Debt & Money Market	1.09%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	2.06%
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

(With effect from 30th Dec 2024)

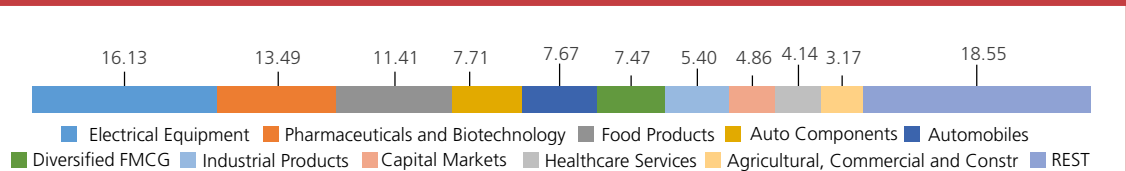
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Healthcare Services	4.14
Electrical Equipment	16.13	ASTER DM HEALTHCARE LTD	2.16
MTAR Technologies Ltd.	4.54	Fortis Healthcare India Ltd	1.98
GE VERNOVA T&D INDIA LIMITED	4.14	Agricultural, Commercial and Construction Vehicles	3.17
AZAD ENGINEERING LTD	3.53	ASHOK LEYLAND LTD.	3.17
Siemens Ltd.	2.11	Beverages	2.65
ABB India Ltd	1.81	UNITED SPIRITS LTD.	2.65
Pharmaceuticals and Biotechnology	13.49	IT - Software	2.37
ACUTAS CHEMICALS LTD	4.81	ORACLE FINANCIAL SERVICES SOFTWARE LTD	2.37
JB CHEMICALS & PHARMACEUTICALS LTD.	3.54	Diversified Metals	1.99
Marksans Pharma Ltd	1.80	Vedanta Ltd.	1.99
JUBILANT PHARMOVA LIMITED	1.61	Telecom - Services	1.98
ANTHEM BIOSCIENCES LTD	1.16	Bharti Airtel Ltd	1.98
ORCHID PHARMA LTD.	0.57	Power	1.78
Food Products	11.41	TALVANDI SABO POWER LTD- VEDANTA POWER LTD.	0.89
Britannia Industries Ltd.	6.07	MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.	0.89
NESTLE INDIA LTD.	5.34	Finance	1.52
Auto Components	7.71	APTUS VALUE HOUSING FINANCE	1.52
Schaeffler India Ltd	2.35	Consumer Durables	1.42
ZF Commercial Vehicle Control Systems India Limited	2.34	MIDWEST LTD.	1.42
Bosch Ltd.	1.62	Textiles and Apparels	0.99
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.89	Garware Technical Fibres Ltd.	0.99
Igarashi Motors India Ltd.	0.51	Banks	0.98
Automobiles	7.67	IndusInd Bank Ltd.	0.98
Maruti Suzuki India Limited	7.67	Ferrous Metals	0.89
Diversified FMCG	7.47	VEDANTA IRON & STEEL LTD	0.89
Hindustan Unilever Ltd.	7.47	Non - Ferrous Metals	0.89
Industrial Products	5.40	VEDANTA ALUMINIUM METAL LTD	0.89
Cummins India Ltd.	2.84	Equity & Equity related - Total	98.91
Grindwell Norton Ltd.	1.40	Triparty Repo	1.26
KSB LTD	1.16	Net Current Assets/(Liabilities)	-0.17
Capital Markets	4.86	Grand Total	100.00
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	2.88		
Aditya Birla Sun Life AMC Ltd	1.98		

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 (₹)	2,00,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	2,29,885	1,34,716
Scheme Returns (%)	18.74	23.69
Nifty MNC Index Returns (%)	15.05	17.57
Alpha*	3.69	6.12
Nifty MNC Index (TRI) (₹)#	2,23,967	1,31,004
Nifty 50 (TRI) (₹)^	1,97,864	1,16,014
Nifty 50 (TRI) Returns (%)	-1.35	-6.15

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter 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-1/17/602/2026 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 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). **Total Expense Ratio includes applicable GST.

For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK TRANSPORTATION & LOGISTICS FUND

An open-ended equity scheme following 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

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Mr. Nalin Rasik Bhatt & Mr. Abhishek Bisen
AAUM:	₹487.43 crs
AUM:	₹499.46 crs
Benchmark:	Nifty Transportation & Logistics Index TRI
Allotment Date:	December 16, 2024
Folio Count:	30,038

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	₹10.8460	₹11.0840
IDCW	₹10.8460	₹11.0830

(as on April 30, 2026)

Ratios

Portfolio Turnover	29.60%
^{\$} Beta	0.95
^{\$} Sharpe ^{##}	0.15
^{\$} Standard Deviation	20.70%
^{^^} P/E	33.18
^{^^} P/BV	4.57

Source: ^{\$}ICRA MFI Explorer, ^{^^}Bloomberg

Market Capitalisation*

Large Cap	50.51%
Mid Cap	10.35%
Small Cap	37.92%
Debt & Money Market	1.22%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	2.45%
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

(With effect from 23rd Dec 2024)

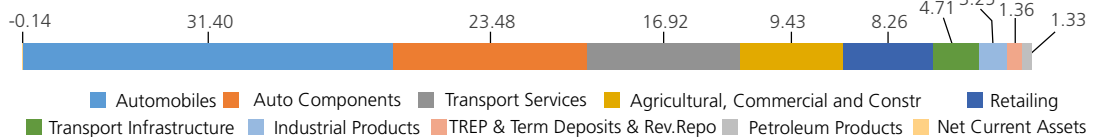
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Blue Dart Express Ltd.	1.97
Automobiles	31.40	DELHIVERY LTD	1.68
Maruti Suzuki India Limited	9.14	Container Corporation of India Ltd.	1.15
Hero MotoCorp Ltd.	8.73	Agricultural, Commercial and Constr	9.43
Mahindra & Mahindra Ltd.	6.38	ASHOK LEYLAND LTD.	3.80
Bajaj Auto Ltd.	4.86	V.S.T Tillers Tractors Ltd	2.82
HYUNDAI MOTORS INDIA LTD	2.29	TML COMMERCIAL VEHICLES LIMITED	2.81
Auto Components	23.48	Retailing	8.26
ZF Commercial Vehicle Control Systems India Limited	5.30	ETERNAL LIMITED	4.35
TENNECO CLEAN AIR INDIA LIMITED	3.14	SWIGGY LTD	3.91
Sansera Engineering Ltd.	2.72	Transport Infrastructure	4.71
Igarashi Motors India Ltd.	2.43	Adani Port and Special Economic Zone Ltd.	4.71
Bosch Ltd.	1.95	Industrial Products	3.25
AMARA RAJA ENERGY MOB LTD.	1.58	Carborundum Universal Ltd.	1.71
Sundaram Fasteners Ltd.	1.52	Subros Ltd.	1.54
Schaeffler India Ltd	1.49	Petroleum Products	1.33
KROSS LIMITED	1.27	Castrol (India) Ltd.	1.33
Motherson Sumi Wiring India Limited	1.10	Equity & Equity related - Total	98.78
Apollo Tyres Ltd.	0.98	Triparty Repo	1.36
Transport Services	16.92	Net Current Assets/(Liabilities)	-0.14
Inter Globe Aviation Ltd	5.29	Grand Total	100.00
Great Eastern Shipping Company Ltd	4.83		
MAHINDRA LOGISTICS LTD	2.00		

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 Apr 30, 2026 (₹)	1,77,268	1,20,241
Scheme Returns (%)	5.78	0.38
Nifty Transportation & Logistics TRI (%)	3.11	-2.99
Alpha*	2.67	3.36
Nifty Transportation & Logistics TRI (₹)#	1,73,913	1,18,074
Nifty 50 (TRI) (₹)^	1,67,977	1,16,014
Nifty 50 (TRI) Returns (%)	-1.61	-6.15

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.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter 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/24/13/1(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. * All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer.

*For Fund Manager experience, please refer page 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). **Total Expense Ratio includes applicable GST.

For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK ENERGY OPPORTUNITIES FUND

An open-ended equity scheme following 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			Size
Value	GARP	Growth	
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*: Mr. Mandar Pawar &
Mr. Abhishek Bisen

AAUM: ₹266.41 crs

AUM: ₹276.34 crs

Benchmark: Nifty Energy TRI

Allotment Date: April 25, 2025

Folio Count: 27,116

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	₹10.8880	₹11.0580
IDCW	₹10.8880	₹11.0570

(as on April 30, 2026)

Ratios

Portfolio Turnover	14.55%
¹ Beta	0.87
¹ Sharpe ^{##}	0.25
¹ Standard Deviation	19.33%
^{^^} P/E	19.57
^{^^} P/BV	2.65

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

Market Capitalisation*

Large Cap	55.07%
Mid Cap	24.44%
Small Cap	14.68%
Debt & Money Market	5.81%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	2.45%
Direct Plan:	0.90%

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)

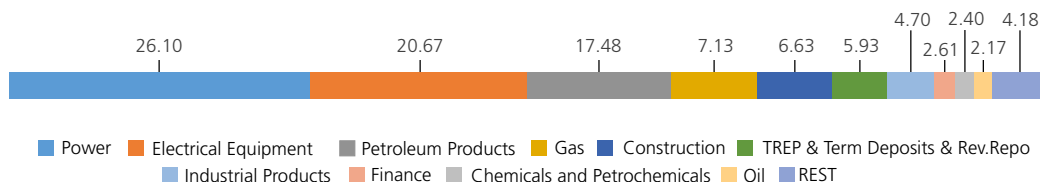
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		PETRONET LNG LTD.	2.70
Power	26.10	Construction	6.63
NTPC LTD	9.62	Larsen And Toubro Ltd.	3.92
Power Grid Corporation Of India Ltd.	4.61	KALPATARU PROJECTS INTERNATIONAL LIMITED	2.71
CESC LTD	2.44	Industrial Products	4.70
Tata Power Co. Ltd.	2.41	Cummins India Ltd.	2.29
TORRENT POWER LTD	2.26	KEI INDUSTRIES LTD.	2.11
NLC India Ltd.	2.06	OSWAL PUMPS LTD	0.30
NHPC LIMITED	1.81	Finance	2.61
ACME SOLAR HOLDINGS LTD.	0.89	Power Finance Corporation Ltd.	1.46
Electrical Equipment	20.67	REC LTD	1.15
GE VERNOVA T&D INDIA LIMITED	4.85	Chemicals and Petrochemicals	2.40
ABB India Ltd	4.71	Linde India Ltd.	2.40
Siemens Ltd.	4.55	Oil	2.17
EMMVEE PHOTOVOLTAIC POWER LIMITED	1.71	Oil & Natural Gas Corporation Ltd.	2.17
WAAREE ENERGIES LIMITED	1.69	Consumable Fuels	1.74
VIKRAM SOLAR LIMITED	1.43	Coal India Ltd.	1.74
Thermax Ltd.	1.33	Consumer Durables	1.39
SUZLON ENERGY LTD.	0.40	V-Guard Industries Ltd.	0.90
Petroleum Products	17.48	Havells India Ltd.	0.49
RELIANCE INDUSTRIES LTD.	5.18	Auto Components	1.17
Bharat Petroleum Corporation Ltd.	4.89	Exide Industries Ltd	1.17
HINDUSTAN PETROLEUM CORPORATION LTD	3.25	Equity & Equity related - Total	94.19
Indian Oil Corporation Ltd	3.09	Triparty Repo	5.93
Gulf Oil Lubricants India Ltd.	1.07	Net Current Assets/(Liabilities)	-0.12
Gas	7.13	Grand Total	100.00
GAIL (India) Ltd.	4.43		

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	1,30,000	1,30,000
Total Value as on Apr 30, 2026 (₹)	1,39,681	1,39,681
Scheme Returns (%)	13.24	13.24
Nifty Energy TRI (%)	29.75	29.75
Alpha*	-16.51	-16.51
Nifty Energy TRI (₹)#	1,51,355	1,51,355
Nifty 50 (TRI) (₹)^	1,26,111	1,26,111
Nifty 50 (TRI) Returns (%)	-5.19	-5.19

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 Energy and Energy related activities. * 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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer.

*For Fund Manager experience, please refer page 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK ACTIVE MOMENTUM FUND

An open-ended equity scheme following 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	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*: Mr. Rohit Tandon & Mr. Abhishek Bisen

AAUM: ₹1,425.83 crs

AUM: ₹1,441.83 crs

Benchmark: Nifty 500 TRI

Allotment Date: August 20, 2025

Folio Count: 45,686

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	₹10.1620	₹10.2590
IDCW	₹10.1620	₹10.2590

(as on April 30, 2026)

Ratios

Portfolio Turnover	122.07%
^{^^} P/E	23.34
^{^^} P/BV	2.99

Source: ^{^^}Bloomberg

Market Capitalisation*

Large Cap	34.30%
Mid Cap	58.26%
Small Cap	3.70%
Debt & Money Market	3.74%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 2.14%
Direct Plan: 0.80%

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

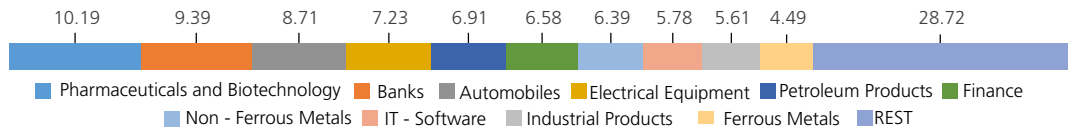
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Polycab India Ltd.	1.99
Pharmaceuticals and Biotechnology	10.19	KEI INDUSTRIES LTD.	1.88
Laurus Labs Ltd.	3.90	APL APOLLO TUBES LTD.	1.74
Lupin Ltd.	1.60	Ferrous Metals	4.49
Alkem Laboratories Ltd.	1.58	Steel Authority of India Ltd.	2.34
Sun Pharmaceuticals Industries Ltd.	1.57	JINDAL STAINLESS LTD	1.81
DR REDDYS LABORATORIES LTD.	1.54	VEDANTA IRON & STEEL LTD	0.34
Banks	9.39	Auto Components	4.43
BANK OF MAHARASHTRA	2.02	MRF Limited	2.24
UNION BANK OF INDIA	1.90	UNO MINDA LIMITED	2.19
BANK OF INDIA	1.87	Retailing	2.63
STATE BANK OF INDIA	1.83	FSN E-COMMERCE VENTURES LTD.	2.63
YES BANK LTD	1.77	Healthcare Services	2.47
Automobiles	8.71	Narayana Hrudayalaya Ltd.	2.47
Eicher Motors Ltd.	2.38	Consumer Durables	2.35
TVS Motors Company Ltd	2.36	Titan Company Ltd.	2.35
Mahindra & Mahindra Ltd.	2.08	Capital Markets	2.14
Hero MotoCorp Ltd.	1.89	HDFC Asset Management Company Ltd.	2.14
Electrical Equipment	7.23	Agricultural Food and other Product	2.07
GE VERNOVA T&D INDIA LIMITED	3.66	Marico Ltd.	2.07
Siemens Ltd.	1.79	Agricultural, Commercial and Construction Vehicles	1.99
SUZLON ENERGY LTD.	1.78	ASHOK LEYLAND LTD.	1.99
Petroleum Products	6.91	Minerals and Mining	1.81
HINDUSTAN PETROLEUM CORPORATION LTD	1.90	NMDC Ltd.	1.81
Indian Oil Corporation Ltd	1.77	Realty	1.68
Bharat Petroleum Corporation Ltd.	1.74	PRESTIGE ESTATES PROJECTS LIMITED	1.68
Mangalore Refinery And Petrochemicals Ltd.	1.50	Transport Services	1.12
Finance	6.58	Container Corporation of India Ltd.	1.12
L&T FINANCE HOLDINGS LTD	3.60	Cement and Cement Products	0.84
Aditya Birla Capital Ltd.	2.98	ACC Ltd.	0.84
Non - Ferrous Metals	6.39	Diversified Metals	0.77
Hindalco Industries Ltd	2.27	Vedanta Ltd.	0.77
NATIONAL ALUMINIUM COMPANY LTD	2.15	Power	0.68
HINDUSTAN ZINC LTD.	1.63	MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.	0.34
VEDANTA ALUMINIUM METAL LTD	0.34	TALVANDI SABO POWER LTD- VEDANTA POWER LTD.	0.34
IT - Software	5.78	Equity & Equity related - Total	96.26
COFORGE LIMITED	1.75	Triparty Repo	3.89
PERSISTENT SYSTEMS LIMITED	1.73	Net Current Assets/(Liabilities)	-0.15
Tech Mahindra Ltd.	1.26	Grand Total	100.00
Infosys Ltd.	1.04		
Industrial Products	5.61		

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 (₹)	90,000	80,000
Total Value as on Apr 30, 2026 (₹)	90,390	80,228
Scheme Returns (%)	1.07	0.78
Nifty 500 (TRI) Returns (%)	-2.61	-2.66
Alpha*	3.68	3.43
Nifty 500 (TRI) (₹)#	89,047	79,212
Nifty 50 (TRI) (₹)^	86,590	76,980
Nifty 50 (TRI) Returns (%)	-9.16	-9.98

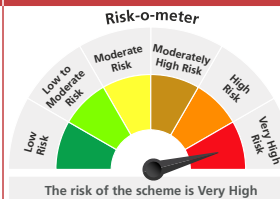
Product Label

This product is suitable for investors who are seeking*:

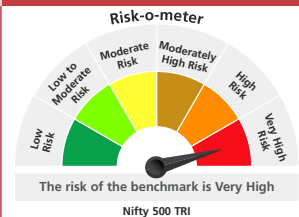
- Long-term capital growth
- Investment in portfolio of predominantly in equity and equity related securities exhibiting momentum characteristics

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

Fund



Benchmark



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 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-1A/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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK RURAL OPPORTUNITIES FUND

An open-ended equity scheme following 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	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*: Mr. Arjun Khanna & Mr. Abhishek Bisen

AAUM: ₹820.48 crs

AUM: ₹827.75 crs

Benchmark: Nifty Rural Index TRI

Allotment Date: November 27, 2025

Folio Count: 32,743

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	₹9.8070	₹9.8720
IDCW	₹9.8070	₹9.8720

(as on April 30, 2026)

Ratios

Portfolio Turnover	7.08%
^^P/E	25.58
^^P/BV	3.82

Source: ^^Bloomberg

Market Capitalisation*

Large Cap	64.64%
Mid Cap	14.98%
Small Cap	18.35%
Debt & Money Market	2.03%

* % of Net Asset

Total Expense Ratio**

Regular Plan: 2.33%
Direct Plan: 0.70%

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

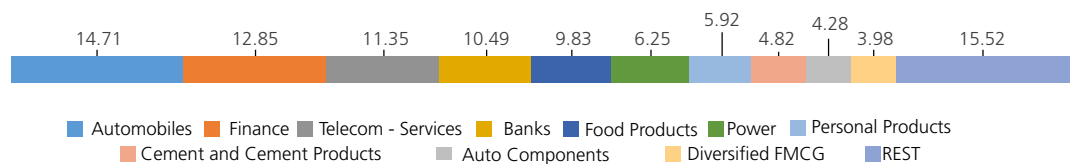
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Cement and Cement Products	4.82
Automobiles	14.71	Ultratech Cement Ltd.	2.80
Mahindra & Mahindra Ltd.	7.48	Dalmia Bharat Limited	2.02
TVS Motors Company Ltd	3.16	Auto Components	4.28
Eicher Motors Ltd.	1.80	MRF Limited	2.82
Bajaj Auto Ltd.	1.30	Sansera Engineering Ltd.	1.06
Maruti Suzuki India Limited	0.97	KROSS LIMITED	0.40
Finance	12.85	Diversified FMCG	3.98
SHRIRAM FINANCE LTD.	2.98	ITC Ltd.	2.28
BAJAJ FINANCE LTD.	2.55	Hindustan Unilever Ltd.	1.70
Cholamandalam Investment and Finance Company Ltd.	2.08	Agricultural, Commercial and Constr	3.90
Muthoot Finance Ltd	1.86	V.S.T Tillers Tractors Ltd	3.02
POONAWALLA FINCORP LTD.	1.36	ASHOK LEYLAND LTD.	0.88
INDIA SHELTER FINANCE CORPORATION LTD	1.08	Industrial Products	2.54
Mahindra & Mahindra Financial Services Ltd.	0.94	HAPPY FORGINGS LTD	1.30
Telecom - Services	11.35	Cummins India Ltd.	1.24
Bharti Airtel Ltd	9.12	Insurance	1.98
Indus Towers Ltd.	2.23	SBI Life Insurance Company Ltd	1.98
Banks	10.49	Consumer Durables	1.73
STATE BANK OF INDIA	9.42	BLUE STAR LTD.	0.70
INDIAN BANK	0.62	Crompton Greaves Consumer Electricals Ltd	0.58
Bank Of Baroda	0.45	MAYUR UNIQUOTERS LTD	0.45
Food Products	9.83	Agricultural Food and other Product	1.69
AVANTI FEEDS LTD	5.05	Marico Ltd.	1.69
Britannia Industries Ltd.	3.18	Chemicals and Petrochemicals	1.27
NESTLE INDIA LTD.	1.06	SRF Ltd.	0.71
Godrej Agrovet Ltd.	0.54	JUBILANT INGREVIA LTD	0.56
Power	6.25	Diversified Metals	0.20
NTPC LTD	3.13	Vedanta Ltd.	0.20
Tata Power Co. Ltd.	1.93	Ferrous Metals	0.09
NHPC LIMITED	1.01	VEDANTA IRON & STEEL LTD	0.09
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.	0.09	Non - Ferrous Metals	0.09
TALVANDI SABO POWER LTD- VEDANTA POWER LTD.	0.09	VEDANTA ALUMINIUM METAL LTD	0.09
Personal Products	5.92	Equity & Equity related - Total	97.97
Emami Ltd.	3.95	Triparty Repo	2.22
Godrej Consumer Products Ltd.	1.97	Net Current Assets/(Liabilities)	-0.19
		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 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 The risk of the scheme is Very High	Risk-o-meter 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

*For Fund Manager experience, please refer page 160-164 & 179-183. **Total Expense Ratio includes applicable GST.

Scheme has not completed 6 months since inception

KOTAK DIVIDEND YIELD FUND

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

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:	₹221.69 crs
AUM:	₹226.64 crs
Benchmark:	Nifty 500 TRI
Allotment Date:	January 27, 2026
Folio Count:	22,584

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	₹9.5290	₹9.5670
IDCW	₹9.5290	₹9.5670

(as on April 30, 2026)

Ratios

^{^^} P/E	22.24
^{^^} P/BV	2.98

Source: ^{^^}Bloomberg

Market Capitalisation*

Large Cap	78.45%
Mid Cap	16.56%
Small Cap	2.05%
Debt & Money Market	2.94%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	2.45%
Direct Plan:	0.92%

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

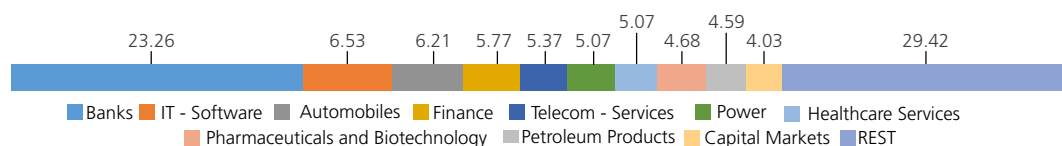
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		RELIANCE INDUSTRIES LTD.	3.80
Banks	23.26	HINDUSTAN PETROLEUM CORPORATION LTD	0.79
HDFC Bank Ltd.	5.35	Capital Markets	4.03
ICICI Bank Ltd.	5.13	HDFC Asset Management Company Ltd.	2.17
STATE BANK OF INDIA	3.37	BSE LTD.	1.86
BANK OF MAHARASHTRA	2.25	Construction	3.26
Axis Bank Ltd.	2.25	Larsen And Toubro Ltd.	3.26
Bank Of Baroda	2.07	Chemicals and Petrochemicals	2.49
IndusInd Bank Ltd.	1.96	SOLAR INDUSTRIES INDIA LIMITED	2.49
Ujivan Small Finance Bank Ltd.	0.88	Auto Components	2.46
IT - Software	6.53	Bharat Forge Ltd.	1.62
Infosys Ltd.	1.74	MRF Limited	0.84
Tata Consultancy Services Ltd.	1.72	Cement and Cement Products	2.14
Tech Mahindra Ltd.	1.36	Ultratech Cement Ltd.	2.14
PERSISTENT SYSTEMS LIMITED	1.27	Ferrous Metals	2.09
WIPRO LTD.	0.44	Tata Steel Ltd.	2.09
Automobiles	6.21	Beverages	2.01
Maruti Suzuki India Limited	2.21	UNITED SPIRITS LTD.	2.01
TVS Motors Company Ltd	2.00	Food Products	1.95
Mahindra & Mahindra Ltd.	1.13	Britannia Industries Ltd.	1.95
Hero MotoCorp Ltd.	0.87	Consumer Durables	1.93
Finance	5.77	Titan Company Ltd.	1.93
Cholamandalam Investment and Finance Company Ltd.	1.72	Aerospace and Defense	1.89
SHRIRAM FINANCE LTD.	1.70	Bharat Electronics Ltd.	1.89
BAJAJ FINANCE LTD.	1.36	Consumable Fuels	1.87
Power Finance Corporation Ltd.	0.99	Coal India Ltd.	1.87
Telecom - Services	5.37	Non - Ferrous Metals	1.35
Bharti Airtel Ltd	3.39	Hindalco Industries Ltd	1.35
Indus Towers Ltd.	1.98	Agricultural, Commercial and Construction Vehicles	1.09
Healthcare Services	5.07	ASHOK LEYLAND LTD.	1.09
MAX HEALTHCARE INSTITUTE LTD.	2.61	Oil	1.06
Apollo Hospitals Enterprises Ltd.	2.46	Oil & Natural Gas Corporation Ltd.	1.06
Power	5.07	Gas	0.89
NTPC LTD	2.96	PETRONET LNG LTD.	0.89
Power Grid Corporation Of India Ltd.	2.11	Equity & Equity related - Total	97.06
Pharmaceuticals and Biotechnology	4.68	Triparty Repo	3.09
Sun Pharmaceuticals Industries Ltd.	2.59	Net Current Assets/(Liabilities)	-0.15
Ajanta Pharma Ltd.	1.17	Grand Total	100.00
Torrent Pharmaceuticals Ltd.	0.92		
Petroleum Products	4.59		

SECTOR ALLOCATION (%)



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.	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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST.

Scheme has not completed 6 months since inception

KOTAK SERVICES FUND

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)

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:	₹752.71 crs
AUM:	₹743.73 crs
Benchmark:	Nifty Services Sector TRI
Allotment Date:	February 25, 2026
Folio Count:	29,454

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	₹10.1270	₹10.1530
IDCW	₹10.1270	₹10.1530

(as on April 30, 2026)

Ratios

^^P/E	17.90
^^P/BV	2.59

Source: ^^Bloomberg

Market Capitalisation*

Large Cap	81.54%
Mid Cap	1.31%
Small Cap	8.16%
Debt & Money Market	8.99%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	2.37%
Direct Plan:	0.92%

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

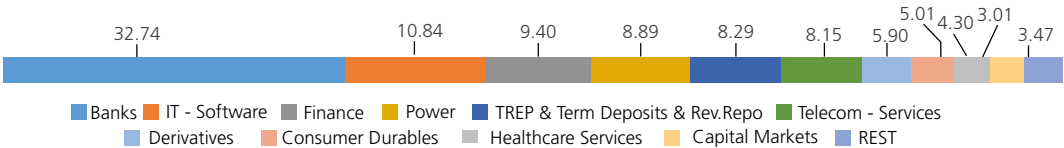
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Capital Markets	3.01
Banks	32.74	ANGEL ONE LIMITED	1.22
STATE BANK OF INDIA	9.86	Aditya Birla Sun Life AMC Ltd	1.17
Axis Bank Ltd.	9.72	HDFC Asset Management Company Ltd.	0.62
ICICI Bank Ltd.	9.60	Beverages	1.21
HDFC Bank Ltd.	1.69	UNITED SPIRITS LTD.	1.21
Bank Of Baroda	0.71	Retailing	0.52
Ujjivan Small Finance Bank Ltd.	0.63	ETERNAL LIMITED	0.42
Bandhan Bank Ltd.	0.39	VISHAL MEGA MART LIMITED	0.10
EQUITAS SMALL FINANCE BANK LTD.	0.14	Leisure Services	0.46
IT - Software	10.84	INDIAN HOTELS COMPANY LTD.	0.46
Infosys Ltd.	4.32	Transport Services	0.29
HCL TECHNOLOGIES LTD.	2.86	Inter Globe Aviation Ltd	0.29
Tech Mahindra Ltd.	2.33	Industrial Products	0.22
Tata Consultancy Services Ltd.	1.33	R R KABEL LTD	0.22
Finance	9.40	Personal Products	0.07
PNB HOUSING FINANCE LTD.	3.85	HONASA CONSUMER LTD	0.07
BAJAJ FINANCE LTD.	3.62	Equity & Equity related - Total	85.11
SHRIRAM FINANCE LTD.	1.93	Mutual Fund Units	
Power	8.89	KOTAK NIFTY 200 MOMENTUM 30 ETF	0.05
Power Grid Corporation Of India Ltd.	8.19	KOTAK NIFTY 100 LOW VOLATILITY 30 ETF	0.01
NTPC LTD	0.70	Mutual Fund Units - Total	0.06
Telecom - Services	8.15	Futures	
Bharti Airtel Ltd	8.15	CNX BANK INDEX-MAY2026	5.90
Consumer Durables	5.01	Triparty Repo	8.29
Titan Company Ltd.	4.54	Net Current Assets/(Liabilities)	6.54
Metro Brands Ltd.	0.47	Grand Total	100.00
Healthcare Services	4.30		
MAX HEALTHCARE INSTITUTE LTD.	4.30		

SECTOR ALLOCATION (%)



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.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter 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

*For Fund Manager experience, please refer page 160-164 & 179-183. **Total Expense Ratio includes applicable GST.
Scheme has not completed 6 months since inception

KOTAK BALANCED ADVANTAGE FUND

An open ended Dynamic Asset Allocation Fund

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.

Fund Manager*: Mr. Rohit Tandon, Mr. Hiten Shah & Mr. Abhishek Bisen

AAUM: ₹17,005.95 crs

AUM: ₹17,183.82 crs

Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index TRI

Allotment Date: August 3, 2018

Folio Count: 2,02,696

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	₹20.4750	₹22.4040
IDCW	₹20.4750	₹22.4040

(as on April 30, 2026)

Debt Quant & Ratios

Average Maturity	11.18 yrs
Modified Duration	4.54 yrs
Macaulay Duration	4.73 yrs
Annualised YTM*	7.20%
⁵ Standard Deviation	8.96%
⁵ Beta	1.15
⁵ Sharpe**	0.54
[^] P/E ⁵⁵	23.59
[^] P/BV ⁵⁵	3.31
Equity Portfolio Turnover ⁵⁵	14.18%
Total Portfolio Turnover ⁹	190.81%

*in case of semi annual YTM, it will be annualized.

⁵Equity Component of the Portfolio.

⁹Total Portfolio Turnover=Equity+Debt+Derivative.

Source: ¹ICRA MFI Explorer, ²Bloomberg

Market Capitalisation*

Large Cap	43.15%
Mid Cap	10.28%
Small Cap	7.94%
Debt & Money Market	38.63%

*% of Net Asset

Total 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 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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

Maturity

Short	Medium	Long

Volatility

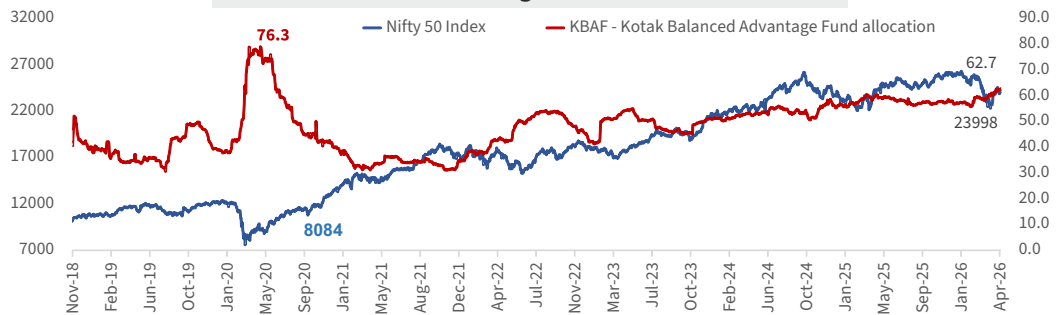
Low
Medium
High

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Kotak Balanced Advantage Fund – Asset Allocation



Source: KAMC Internal Analysis. As on 30th April 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			
RELIANCE INDUSTRIES LTD.	Petroleum Products	3.81	
ICICI Bank Ltd.	Banks	3.79	
STATE BANK OF INDIA	Banks	2.90	
HDFC Bank Ltd.	Banks	2.53	
Bharti Airtel Ltd.	Telecom - Services	2.34	
Larsen And Toubro Ltd.	Construction	2.10	
Infosys Ltd.	IT - Software	1.77	
BAJAJ FINANCE LTD.	Finance	1.51	
ETERNAL LIMITED	Retailing	1.44	
SOLAR INDUSTRIES INDIA LIMITED	Chemicals and Petrochemicals	1.38	
Others		43.58	-4.44
Equity & Equity related - Total		67.15	-4.44
Mutual Fund Units		0.74	
Debt Instruments			
Debentures and Bonds		7.09	
Money Market Instruments		11.55	
Commercial Paper(CP)/Certificate of Deposits(CD)		1.38	
Public Sector Undertakings		5.06	
Treasury Bills		0.58	
Triparty Repo		5.58	
Infrastructure Investment Trusts		0.50	
Net Current Assets/(Liabilities)		0.37	
Grand Total		100.00	

For detailed portfolio log on to

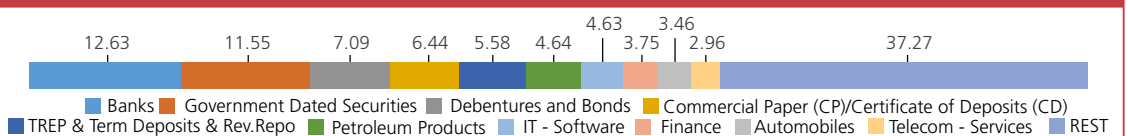
<https://www.kotakmf.com/mutual-funds/hybrid-funds/kotak-balanced-advantage-fund/dir-g>

Also you can scan the QR code for detailed portfolio.



Mutual Fund Units as provided above is towards margin for derivatives transactions.
Equity Derivative Exposure is 4.44%

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 (₹)	9,30,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	13,60,972	11,76,970	7,36,516	3,94,683	1,19,771
Scheme Returns (%)	9.63	9.49	8.15	6.08	-0.36
NIFTY 50 Hybrid Composite Debt 50:50 Index TRI Returns (%)	9.20	8.92	7.11	4.92	-2.78
Alpha*	0.43	0.57	1.03	1.17	2.43
NIFTY 50 Hybrid Composite Debt 50:50 Index TRI (₹)#	13,37,881	11,53,456	7,17,727	3,87,866	1,18,204
Nifty 50 (TRI) (₹)^	14,87,787	12,74,792	7,40,185	3,86,096	1,16,014
Nifty 50 (TRI) Returns (%)	11.86	11.72	8.34	4.61	-6.15

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 TRI

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/24/13/1(1)/2026-IMD-POD-1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. * All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. (^) Fully or Partly 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 30 Apr 2026 is 3.88% of the net assets. * For Fund Manager experience, please refer page 160-164 & 179-183. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). ** Total Expense Ratio includes applicable GST.

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		Debt		Volatility
Value	GARP	Growth	Size	
			Large	Low
			Medium	Medium
			Small	High
GARP - Growth at a Reasonable Price				

Fund Manager*:	Mr. Hiten Shah
AAUM:	₹68,857.13 crs
AUM:	₹69,951.21 crs
Benchmark:	Nifty 50 Arbitrage TRI
Allotment Date:	September 29, 2005
Folio Count:	1,22,026

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	₹39.3011	₹42.2110
Monthly IDCW	₹10.6978	₹11.1789

(as on April 30, 2026)

Debt Quant & Ratios

Average Maturity	0.63 yrs
Modified Duration	0.60 yrs
Macaulay Duration	0.60 yrs
Annualised YTM*	7.09%
^s Standard Deviation	0.40%
^b Beta	0.52
^s Sharpe**	3.78
[^] P/E ^{ss}	27.93
[^] P/BV ^{ss}	3.02
Equity Portfolio Turnover ^{ss}	507.61%
Total Portfolio Turnover [®]	1,760.94%

*in case of semi annual YTM, it will be annualized.
^{ss}Equity Component of the Portfolio.

[®]Total Portfolio Turnover=Equity+Debt+Derivative.

Source: ¹ICRA MFI Explorer, ²Bloomberg

Total Expense Ratio**

Regular Plan:	0.99%
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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBI Overnight MIBOR rate as on 30th Apr 2026). ** Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 184-187. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

Top 10 Holdings

Issuer/Instrument	Industry/Rating	% to Net Assets	% to Net Assets Derivatives
Equity & Equity related			
HDFC Bank Ltd.	Banks	3.99	-3.99
ICICI Bank Ltd.	Banks	2.94	-2.96
Axis Bank Ltd.	Banks	2.15	-2.17
KOTAK MAHINDRA BANK LTD.	Banks	2.14	-2.15
Bharti Airtel Ltd	Telecom - Services	1.67	-1.68
JSW Steel Ltd.	Ferrous Metals	1.62	-1.63
STATE BANK OF INDIA	Banks	1.57	-1.56
Vodafone Idea Ltd	Telecom - Services	1.48	-1.49
RELIANCE INDUSTRIES LTD.	Petroleum Products	1.42	-1.44
SUN PHARMACEUTICAL INDUSTRIES LTD.	Pharmaceuticals and Biotechnology	1.31	-1.22
Others		48.49	-48.82
Equity & Equity related - Total		68.78	-69.11
Mutual Fund Units			
Money Market Instruments		23.61	
Commercial Paper(CP)/Certificate of Deposits(CD)		3.37	
Public Sector Undertakings		4.00	
Triparty Repo		0.35	
Net Current Assets/(Liabilities)		-0.11	
Grand Total		100.00	

For detailed portfolio log on to

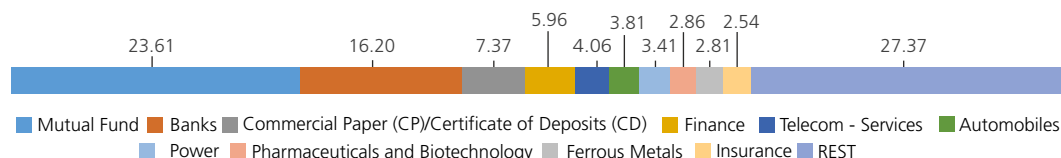
<https://www.kotakmf.com/mutual-funds/hybrid-funds/kotak-equity-arbitrage-fund/dir-g>

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 69.11%

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 (₹)	24,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	51,49,983	16,32,508	10,46,906	7,09,253	3,98,236	1,23,783
Scheme Returns (%)	6.57	6.00	6.20	6.64	6.69	5.94
Nifty 50 Arbitrage Index (TRI) Returns (%)	NA	6.01	6.47	7.11	7.39	7.00
Alpha*	NA	0.00	-0.27	-0.48	-0.70	-1.05
Nifty 50 Arbitrage Index (TRI) (₹)#	NA	16,32,889	10,56,936	7,17,783	4,02,407	1,24,446
NIFTY 1 Year T-Bill Index (₹)^	51,18,240	16,34,435	10,37,071	7,02,030	3,96,409	1,23,401
NIFTY 1 Year T-Bill Index (%)	6.51	6.02	5.94	6.23	6.38	5.34

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 The risk of the scheme is Low	Risk-o-meter 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

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			Investment style			Volatility	Value			GARP	Growth	Size
Short	Medium	Long										
						Low						Large
						Medium						Medium
						High						Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Mr. Devender Singhal, Mr. Abhishek Bisen & Mr. Hiten Shah
AAUM:	₹9,830.52 crs
AUM:	₹10,031.57 crs
Benchmark:	Nifty Equity Savings TRI
Allotment Date:	October 13, 2014
Folio Count:	59,521

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	₹27.0688	₹29.9834
Monthly IDCW	₹19.8188	₹21.5251

(as on April 30, 2026)

Debt Quant & Ratios

Average Maturity	2.57 yrs
Modified Duration	1.69 yrs
Macaulay Duration	1.76 yrs
Annualised YTM*	6.77%
^s Standard Deviation	6.29%
^s Beta	0.63
^s Sharpe ^{##}	0.81
^{^^} P/E ^{ss}	22.79
^{^^} P/BV ^{ss}	2.75
Equity Portfolio Turnover ^{ss}	37.98%
Total Portfolio Turnover [®]	472.17%

*in case of semi annual YTM, it will be annualized.

^{ss}Equity Component of the Portfolio.

[®]Total Portfolio Turnover=Equity+Debt+Derivative.

Source: [†]ICRA MFI Explorer, [™]Bloomberg

Market Capitalisation*

Large Cap	18.08%
Mid Cap	10.07%
Small Cap	5.18%
Debt & Money Market	66.67%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.71%
Direct Plan:	0.68%

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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

Top 10 Holdings

Issuer/Instrument	Industry/Rating	% to Net Assets	% to Net Assets Derivatives
Equity & Equity related			
Bharti Airtel Ltd	Telecom - Services	3.29	-3.29
Bharti Airtel Ltd	Telecom - Services	3.10	
HDFC Bank Ltd.	Banks	2.98	-3.00
CNX NIFTY-MAY2026			-2.82
Adani Port and Special Economic Zone Ltd.	Transport Infrastructure	2.49	-2.50
Maruti Suzuki India Limited	Automobiles	2.27	
Hero MotoCorp Ltd.	Automobiles	2.26	
ONE 97 COMMUNICATIONS LTD.	Financial Technology (Fintech)	2.16	-2.17
Radico Khaitan Ltd.	Beverages	2.05	
Indus Towers Ltd.	Telecom - Services	1.97	-1.97
Others		44.66	-17.49
Equity & Equity related - Total		67.23	-33.24
Mutual Fund Units		8.93	
Debt Instruments			
Debentures and Bonds		8.96	
Money Market Instruments		2.16	
Commercial Paper(CP)/Certificate of Deposits(CD)		0.94	
Public Sector Undertakings		3.36	
Triparty Repo		7.25	
Infrastructure Investment Trusts		0.99	
Net Current Assets/(Liabilities)		0.18	
Grand Total		100.00	

For detailed portfolio log on to

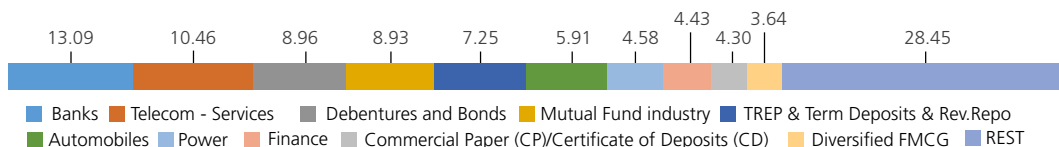
<https://www.kotakmf.com/mutual-funds/hybrid-funds/kotak-equity-savings-fund/dir-g>

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 33.24%

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 (₹)	13,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	24,38,512	19,56,109	11,90,400	7,55,494	4,03,972	1,23,022
Scheme Returns (%)	9.30	9.45	9.81	9.17	7.65	4.74
Nifty Equity Savings Index (TRI) Returns (%)	8.68	8.70	8.53	7.63	6.48	1.83
Alpha*	0.61	0.75	1.27	1.54	1.17	2.91
Nifty Equity Savings Index (TRI) (₹)#	23,47,574	18,80,089	11,37,488	7,27,067	3,97,013	1,21,170
CRISIL 10 Year Gilt Index (₹)^	19,71,601	16,03,152	10,15,785	6,92,175	3,89,134	1,19,665
CRISIL 10 Year Gilt Index (%)	5.85	5.65	5.35	5.66	5.13	-0.52

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/24/13/1(1)/2026-IMD-POD-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). **Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 184-187. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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.

Equity

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Debt

Medium	Short	Low	Volatility
			Low
			Medium
			High

Fund Manager*:	Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar
AAUM:	₹12,984.13 crs
AUM:	₹13,447.43 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:	2,81,436

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	₹15.7580	₹16.3280
IDCW	₹15.1310	₹15.6780

(as on April 30, 2026)

Debt Quant & Ratios

Average Maturity	9.00 yrs
Modified Duration	3.64 yrs
Macaulay Duration	3.77 yrs
Annualised YTM*	7.08%
⁵ Standard Deviation	11.97%
⁵ Beta	1.08
⁵ Sharpe ^{##}	1.09
^{##} P/E ⁵⁵	20.11
^{##} P/BV ⁵⁵	2.65
Equity Portfolio Turnover ⁵⁵	7.96%
Total Portfolio Turnover ⁹	59.43%

*in case of semi annual YTM, it will be annualized.

⁵⁵Equity Component of the Portfolio.

⁹Total Portfolio Turnover=Equity+Debt+Derivative.

Source: ¹ICRA MFI Explorer, ¹Bloomberg

Market Capitalisation*

Large Cap	44.39%
Mid Cap	13.58%
Small Cap	14.30%
Debt & Money Market	27.73%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.66%
Direct Plan:	0.44%

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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		EMMVEE PHOTOVOLTAIC POWER LIMITED		0.26
Banks	12.50	VIKRAM SOLAR LIMITED		0.22
STATE BANK OF INDIA	3.73	Chemicals and Petrochemicals		0.42
Bandhan Bank Ltd.	2.20	Tata Chemicals Ltd		0.42
HDFC Bank Ltd.	2.09	Insurance		0.41
Bank Of Baroda	1.57	LIFE INSURANCE CORPORATION OF INDIA LTD.		0.41
ICICI Bank Ltd.	1.47	Gas		0.40
KOTAK MAHINDRA BANK LTD.	1.00	GAIL (India) Ltd.		0.40
JAMMU AND KASHMIR BANK LTD.	0.44	Transport Services		0.32
Finance	7.16	Inter Globe Aviation Ltd		0.32
Power Finance Corporation Ltd.	3.12	Construction		0.25
SHRIRAM FINANCE LTD.	2.06	Ashoka Buildcon Limited		0.25
POONAWALLA FINCORP LTD.	1.35	Household Products		0.17
PIRAMAL FINANCE LTD	0.63	Navneet Education Ltd.		0.17
Power	6.75	Other Utilities		0.16
NTPC LTD	3.52	CONCORD ENVIRO SYSTEMS LIMITED		0.16
NLC India Ltd.	2.15	Minerals and Mining		0.02
NTPC GREEN ENERGY LIMITED	1.08	NMDC Ltd.		0.02
Diversified FMCG	6.13	Equity & Equity related- Total		72.54
ITC Ltd.	3.45	Future		
Hindustan Unilever Ltd.	2.68	WIPRO LTD.	IT - Software	0.38
Automobiles	5.38	Vodafone Idea Ltd	Telecom - Services	-0.63
Maruti Suzuki India Limited	2.92	NMDC Ltd.	Minerals and Mining	-0.02
Hero MotoCorp Ltd.	2.46	Equity & Equity related - Total		72.54
IT - Software	4.53	Mutual Fund Units		
Infosys Ltd.	1.49	KOTAK MUTUAL FUND - KOTAK SILVER ETF	ETF Units	7.76
Tech Mahindra Ltd.	1.34	KOTAK MUTUAL FUND - KOTAK GOLD ETF	ETF Units	4.88
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.77	Kotak Liquid Direct Growth	Mutual Fund	0.21
Tata Consultancy Services Ltd.	0.58	Mutual Fund Units - Total		12.85
Mphasis Ltd	0.35	Debt Instruments		
Telecom - Services	4.39	Debentures and Bonds		
Indus Towers Ltd.	2.22	Corporate Debt/Financial Institutions		
Bharti Airtel Ltd	1.54	MUTHOOT FINANCE LTD.	CRISIL AA+	0.74
Vodafone Idea Ltd	0.63	INDIGRID INFRASTRUCTURE TRUST	CRISIL AAA	0.37
Retailing	3.21	AADHAR HOUSING FINANCE LIMITED	ICRA AA	0.07
ETERNAL LIMITED	1.54	Corporate Debt/Financial Institutions - Total		1.18
SWIGGY LTD	0.91	Public Sector Undertakings		
FSN E-COMMERCE VENTURES LTD.	0.76	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	0.22
Oil	2.87	REC LTD	CRISIL AAA	0.13
OIL INDIA LIMITED	2.31	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	0.07
Oil & Natural Gas Corporation Ltd.	0.56	Public Sector Undertakings - Total		0.42
Beverages	2.74	Government Dated Securities		
Radico Khaitan Ltd.	1.67	6.90% Central Government	SOV	1.31
United Breweries Ltd.	1.07	7.34% Central Government	SOV	1.07
Petroleum Products	1.63	6.87% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.96
RELIANCE INDUSTRIES LTD.	1.63	7.09% Central Government	SOV	0.47
Healthcare Services	1.55	6.98% West Bengal State Govt-West Bengal	SOV	0.30
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	1.55	7.61% Rajasthan State Govt-Rajasthan	SOV	0.19
Pharmaceuticals and Biotechnology	1.48	6.88% Bihar State Govt-Bihar	SOV	0.18
ACUTAS CHEMICALS LTD	1.04	7.06% Central Government	SOV	0.04
ORCHID PHARMA LTD.	0.44	7.09% Rajasthan State Govt-Rajasthan	SOV	0.01
Non - Ferrous Metals	1.20	7.20% Karnataka State Govt-Karnataka	SOV	0.01
Hindalco Industries Ltd	1.20	Government Dated Securities - Total		4.54
Agricultural, Commercial and Construction vehicles	1.11	Money Market Instruments		
TML COMMERCIAL VEHICLES LIMITED	0.97	Commercial Paper(CP)/ Certificate of Deposits(CD)		
V.S.T Tillers Tractors Ltd	0.14	Corporate Debt/Financial Institutions		
Ferrous Metals	1.10	HDFC BANK LTD.	CARE A1+	2.11
Tata Steel Ltd.	1.10	Corporate Debt/Financial Institutions - Total		2.11
Industrial Products	1.06	Public Sector Undertakings		
KSH INTERNATIONAL LTD	0.77	PUNJAB NATIONAL BANK	CRISIL A1+	1.75
Subros Ltd.	0.29	BANK OF BARODA	FITCH A1+	1.05
Industrial Manufacturing	0.90	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH A1+	0.70
DEE DEVELOPMENT ENGINEERS LTD	0.42	Public Sector Undertakings - Total		3.50
JYOTI CNC AUTOMATION LTD	0.48	Triparty Repo		1.77
Auto Components	0.86	Infrastructure Investment Trusts		
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.86	INDUS INFRA TRUST	Transport Infrastructure	0.04
Personal Products	0.82	Infrastructure Investment Trusts - Total		1.77
Dabur India Ltd.	0.46	Net Current Assets/(Liabilities)		0.78
Emami Ltd.	0.36	Grand Total		100.00
Entertainment	0.81			
PVR INOX LIMITED	0.48			
Sun TV Network Ltd.	0.33			
Capital Markets	0.60			
Aditya Birla Sun Life AMC Ltd	0.60			
Leisure Services	0.60			
SAPPHIRE FOODS INDIA LTD.	0.60			
Consumer Durables	0.53			
Whirlpool of India Ltd.	0.53			
Electrical Equipment	0.48			

KOTAK MULTI ASSET ALLOCATION FUND

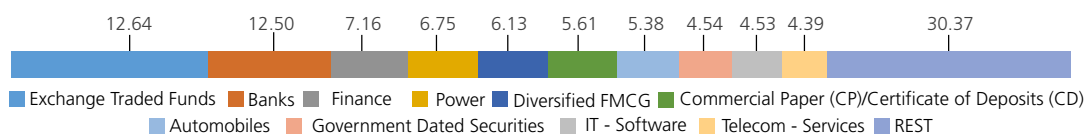
An Open Ended Scheme investing in Equity, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.

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 (₹)	3,20,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	4,02,600	1,33,759
Scheme Returns (%)	17.63	22.11
NIFTY 500 TRI 65% + NIFTY Short Duration Debt Index 25% + Domestic Price of Gold 5% + Domestic Price of Silver 5% Returns (%)	11.25	8.29
Alpha*	6.37	13.82
NIFTY 500 TRI 65% + NIFTY Short Duration Debt Index 25% + Domestic Price of Gold 5% + Domestic Price of Silver 5% (₹)#	3,71,445	1,25,259
Nifty 50 (TRI) (₹)^	3,33,519	1,16,014
Nifty 50 (TRI) Returns (%)	3.05	-6.15

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.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer.

Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). **Total Expense Ratio includes applicable GST.

*For Fund Manager experience, please refer page 160-164 & 179-183. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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.

Maturity

Short Medium Long

Volatility

Low
Medium
High

Investment style

Value GARP Growth

Size

Large
Medium
Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Mr. Atul Bhole & Mr. Abhishek Bisen
AAUM:	₹8,438.98 crs
AUM:	₹8,641.94 crs
Benchmark:	Nifty 50 Hybrid Composite Debt 65:35 Index TRI
Allotment Date:	November 25, 1999
Folio Count:	1,69,475

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	₹63.0180	₹74.7500
IDCW	₹37.0350	₹45.8230

(as on April 30, 2026)

Debt Quant & Ratios

Average Maturity	9.87 yrs
Modified Duration	4.30 yrs
Macaulay Duration	4.47 yrs
Annualised YTM*	6.82%
^s Standard Deviation	12.98%
^b Beta	1.26
[^] Sharpe ^{##}	0.70
[^] P/E ^{ss}	25.45
[^] P/BV ^{ss}	4.02
Equity Portfolio Turnover ^{ss}	18.59%
Total Portfolio Turnover ^o	51.08%

*In case of semi annual YTM, it will be annualized.

^sEquity Component of the Portfolio.

^oTotal Portfolio Turnover=Equity+Debt+Derivative.

Source: ^hICRA MFI Explorer, [^]Bloomberg

Market Capitalisation*

Large Cap	41.03%
Mid Cap	30.63%
Small Cap	7.45%
Debt & Money Market	20.89%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.77%
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

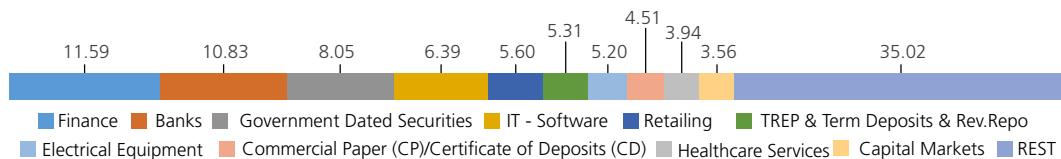
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related Finance	11.59	Polycab India Ltd.		0.74
Cholamandalam Investment and Finance Company Ltd.	2.84	Realty		0.59
BAJAJ FINANCE LTD.	2.16	OBEROI REALTY LTD		0.59
Power Finance Corporation Ltd.	2.13	Agricultural, Commercial and Construction Vehicles		0.33
SHRIRAM FINANCE LTD.	1.99	V.S.T Tillers Tractors Ltd		0.33
POONAWALLA FINCORP LTD.	0.98	Equity & Equity related - Total		79.11
REC LTD	0.88	Debt Instruments		
TATA CAPITAL LIMITED	0.61	Debentures and Bonds		
Banks	10.83	Corporate Debt/Financial Institutions		
HDFC Bank Ltd.	3.39	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	FITCH AA(CE)	0.74
STATE BANK OF INDIA	3.09	ADITYA BIRLA CAPITAL LTD	ICRA AAA	0.08
ICICI Bank Ltd.	1.52	Corporate Debt/Financial Institutions - Total		0.82
Bank Of Baroda	1.09	Public Sector Undertakings		
BANK OF MAHARASHTRA	0.96	REC LTD	CRISIL AAA	0.46
INDIAN BANK	0.78	Power Finance Corporation Ltd.	CRISIL AAA	0.36
IT - Software	6.39	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	0.30
Infosys Ltd.	1.83	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LTD.	FITCH AA(CE)	0.20
ORACLE FINANCIAL SERVICES SOFTWARE LTD	1.80	Public Sector Undertakings - Total		1.32
Mphasis Ltd	1.64	Government Dated Securities		
Birlasoft Ltd.	0.58	7.34% Central Government	SOV	2.08
Tech Mahindra Ltd.	0.54	7.24% Central Government	SOV	1.22
Retailing	5.60	6.90% Central Government(^)	SOV	1.01
ETERNAL LIMITED	3.81	7.54% Tamil Nadu State Govt-Tamil Nadu	SOV	0.86
SWIGGY LTD	1.06	7.58% Karnataka State Govt-Karnataka	SOV	0.74
VISHAL MEGA MART LIMITED	0.73	7.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.34
Electrical Equipment	5.20	7.19% Karnataka State Govt-Karnataka	SOV	0.28
GE VERNOVA T&D INDIA LIMITED	3.48	6.79% Central Government(^)	SOV	0.23
Apar Industries Limited	1.72	GS CG 15/10/2038 - (STRIPS)	SOV	0.14
Healthcare Services	3.94	GS CG 22/10/2038 - (STRIPS)	SOV	0.14
Fortis Healthcare India Ltd	3.42	7.21% Karnataka State Govt-Karnataka	SOV	0.11
MAX HEALTHCARE INSTITUTE LTD.	0.52	7.30% Central Government(^)	SOV	0.11
Capital Markets	3.56	GS CG 15/04/2036 - (STRIPS)	SOV	0.08
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	1.16	7.62% Haryana State Govt-Haryana	SOV	0.06
BSE LTD.	1.05	7.67% Punjab State Govt-Punjab	SOV	0.06
Prudent Corporate Advisory Services Ltd.	0.74	8.00% Kerala State Govt-Kerala	SOV	0.06
NUVAMA WEALTH MANAGEMENT LIMITED	0.61	8.01% Tamil Nadu State Govt-Tamil Nadu	SOV	0.06
Telecom - Services	3.47	8.15% Tamil Nadu State Govt-Tamil Nadu	SOV	0.06
Bharti Airtel Ltd	3.47	GS CG 22/10/2036 - (STRIPS)	SOV	0.06
Consumer Durables	3.26	GS CG 25/11/2043 - (STRIPS)	SOV	0.06
Century Plyboards (India) Ltd.	1.26	6.48% Central Government	SOV	0.05
Havells India Ltd.	1.00	GS CG 22/10/2039 - (STRIPS)	SOV	0.04
LG ELECTRONICS INDIA LTD	1.00	7.26% Central Government	SOV	0.03
Cement and Cement Products	3.23	GS CG 19/06/2036 - (STRIPS)	SOV	0.03
Ultratech Cement Ltd.	2.41	7.39% Tamil Nadu State Govt-Tamil Nadu	SOV	0.02
JK Cement Ltd.	0.82	7.71% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.02
Chemicals and Petrochemicals	3.20	7.71% Gujarat State Govt-Gujarat	SOV	0.02
SOLAR INDUSTRIES INDIA LIMITED	1.34	7.78% Rajasthan State Govt-Rajasthan	SOV	0.02
SRF Ltd.	1.14	GS CG 22/04/2041 - (STRIPS)	SOV	0.02
Deepak Nitrite Ltd.	0.72	GS CG 22/04/2042 - (STRIPS)	SOV	0.02
Pharmaceuticals and Biotechnology	2.89	6.91% Rajasthan State Govt-Rajasthan	SOV	0.01
Ipca Laboratories Ltd.	1.17	7.09% Central Government(^)	SOV	0.01
Sun Pharmaceuticals Industries Ltd.	0.94	Government Dated Securities - Total		8.05
JB CHEMICALS & PHARMACEUTICALS LTD.	0.78	Money Market Instruments		
Auto Components	2.16	Commercial Paper(CP)/ Certificate of Deposits(CD)		
UNO MINDA LIMITED	0.89	Corporate Debt/Financial Institutions		
Schaeffler India Ltd	0.77	HDFC BANK LTD.	CARE A1+	2.28
MRF Limited	0.50	Bahadur Chand Investments Private Limited	ICRA A1+	0.55
Aerospace and Defense	2.12	SUNDARAM FINANCE LTD.	CRISIL A1+	0.16
Bharat Electronics Ltd.	2.12	Corporate Debt/Financial Institutions - Total		2.99
Power	1.85	Public Sector Undertakings		
Tata Power Co. Ltd.	1.03	UNION BANK OF INDIA	ICRA A1+	1.14
NTPC LTD	0.82	INDIAN BANK	CRISIL A1+	0.21
Petroleum Products	1.64	CANARA BANK	ICRA A1+	0.17
RELIANCE INDUSTRIES LTD.	0.89	Public Sector Undertakings - Total		1.52
Bharat Petroleum Corporation Ltd.	0.75	Triparty Repo		5.31
Ferrous Metals	1.25	Net Current Assets/(Liabilities)		0.88
Jindal Steel & Power Ltd.	1.25	Grand Total		100.00
Food Products	1.18			
AVANTI FEEDS LTD	1.18			
Construction				
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED				
Beverages	1.08			
UNITED SPIRITS LTD.	1.08			
Fertilizers and Agrochemicals	0.94			
P I INDUSTRIES LTD	0.94			
Insurance	0.82			
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	0.82			
Industrial Products	0.74			

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 (₹)	13,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	30,06,183	23,85,676	13,80,311	7,96,496	4,11,585	1,22,180
Scheme Returns (%)	12.84	13.19	13.95	11.29	8.92	3.41
NIFTY 50 Hybrid Composite Debt 65:35 Index TRI Returns (%)	10.45	10.42	9.80	7.52	4.86	-3.74
Alpha*	2.39	2.77	4.15	3.78	4.05	7.16
NIFTY 50 Hybrid Composite Debt 65:35 Index TRI (₹)#	25,89,014	20,59,221	11,90,200	7,25,036	3,87,566	1,17,582
Nifty 50 (TRI) (₹)^	28,58,219	22,56,989	12,74,792	7,40,185	3,86,096	1,16,014
Nifty 50 (TRI) Returns (%)	12.04	12.15	11.72	8.34	4.61	-6.15

Product Label

This product is suitable for investors who are seeking*:

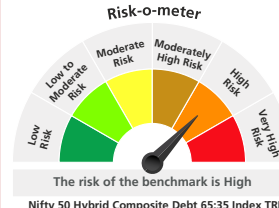
- Long term capital growth
- Investment in equity & equity related securities balanced with income generation by investing in debt & money market instruments.

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

Fund



Benchmark



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-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. * All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. (^) 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 30 Apr 2026 is 1.80% of the net assets. *For Fund Manager experience, please refer page 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). ** Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 184-187. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

Maturity

Value	GARP	Growth	Size	Short	Medium	Long	Volatility
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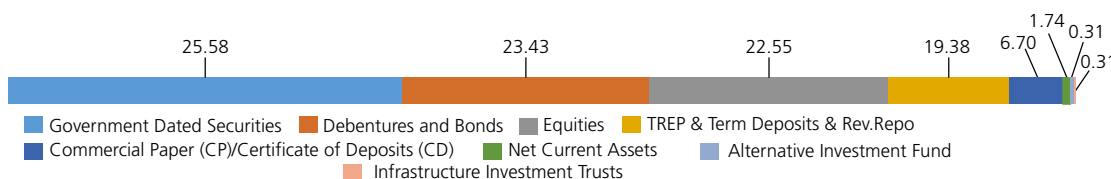
			Low
			Medium
			High

PORTFOLIO

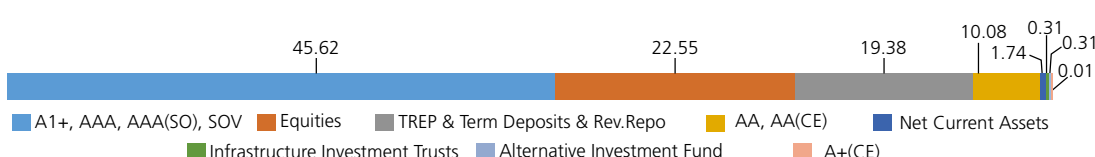
Folio Count data as on 31st March 2026.

42

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 (₹)	26,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	77,96,846	18,74,290	11,35,404	7,18,490	3,89,421	1,19,852
Scheme Returns (%)	8.58	8.64	8.48	7.15	5.18	-0.23
CRISIL Hybrid 85+15 - Conservative Index TRI Returns (%)	8.40	7.81	7.38	6.91	6.11	1.83
Alpha*	0.18	0.83	1.10	0.25	-0.92	-2.06
CRISIL Hybrid 85+15 - Conservative Index TRI (₹)#	76,11,159	17,94,199	10,91,781	7,14,072	3,94,820	1,21,172
CRISIL 10 Year Gilt Index (₹)^	57,02,316	16,03,152	10,15,786	6,92,175	3,89,134	1,19,732
CRISIL 10 Year Gilt Index Returns (%)	6.20	5.65	5.35	5.66	5.13	-0.42

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.	Risk-o-meter The risk of the scheme is Moderately High	Risk-o-meter The risk of the benchmark is Moderately High CRISIL Hybrid 85+15- Conservative Index TRI

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. * All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. (^) 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 30 Apr 2026 is 8.65% of the net assets. *For Fund Manager experience, please refer page 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). ***Existing investment in REITs held by debt schemes of Mutual Funds as on April 30, 2026, is grandfathered. ** Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 184-187. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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

Fund Manager*:	Mr. Deepak Agrawal & Mr. Sunil Pandey
AUM:	₹8,322.88 crs
AUM:	₹7,487.14 crs
Benchmark:	NIFTY 1D Rate index
Allotment Date:	January 15, 2019
Folio Count:	6,133

- 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	₹1433.4649	₹1443.0015
Daily IDCW	₹1004.7568	₹1003.6055

(as on April 30, 2026)

Debt Quant & Ratios

Average Maturity	4.64 days
Modified Duration	4.49 days
Macaulay Duration	4.49 days
Annualised YTM*	5.31%
⁵ Standard Deviation	0.09%

*in case of semi annual YTM, it will be annualized.
Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	0.18%
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)

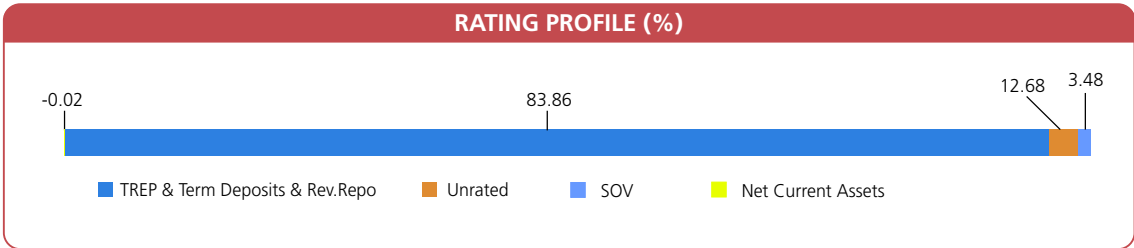
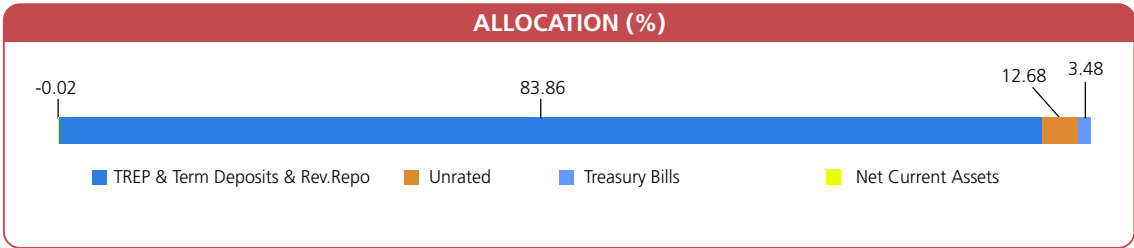
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 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 28/05/2026	SOV	0.67
364 DAYS TREASURY BILL 14/05/2026	SOV	0.67
364 DAYS TREASURY BILL 28/05/2026	SOV	0.67
91 DAYS TREASURY BILL 14/05/2026	SOV	0.67
91 DAYS TREASURY BILL 28/05/2026	SOV	0.67
364 DAYS TREASURY BILL 21/05/2026	SOV	0.13
Treasury Bills - Total		3.48
Reverse Repo		94.22
Triparty Repo		2.32
Net Current Assets/(Liabilities)		-0.02
Grand Total		100.00



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 Apr 30, 2026 (₹)	10,77,045	10,20,021	6,96,042	3,93,483	1,23,342	
Scheme Returns (%)	5.43	5.47	5.89	5.88	5.25	
Nifty 1D Rate Index Returns (%)	5.55	5.59	5.99	5.95	5.29	
Alpha*	-0.12	-0.12	-0.10	-0.07	-0.04	
Nifty 1D Rate Index (₹)#	10,82,000	10,24,439	6,97,864	3,93,916	1,23,366	
NIFTY 1 Year T-Bill Index (₹)^	10,97,439	10,37,073	7,02,033	3,96,411	1,23,404	
NIFTY 1 Year T-Bill Index Returns (%)	5.93	5.94	6.23	6.38	5.35	

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.	Risk-o-meter The risk of the scheme is Low	Risk-o-meter The risk of the benchmark is Low NIFTY 1D Rate index

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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			Volatility
Short	Medium	Long	
			Low
			Medium
			High

Fund Manager*:	Mr. Deepak Agrawal & Mr. Sunil Pandey
AAUM:	₹45,850.47 crs
AUM:	₹42,388.80 crs
Benchmark:	Nifty Liquid Index A-I
Allotment Date:	November 4, 2003
Folio Count:	58,007

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	₹5544.7385	₹5602.5740
Daily IDCW	₹1255.3789	₹1222.8100

(as on April 30, 2026)

Debt Quant & Ratios

Average Maturity	0.11 yrs
Modified Duration	0.11 yrs
Macaulay Duration	0.11 yrs
Annualised YTM*	6.31%
⁵ Standard Deviation	0.19%

*In case of semi annual YTM, it will be annualized.
Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	0.33%
Direct Plan:	0.19%

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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

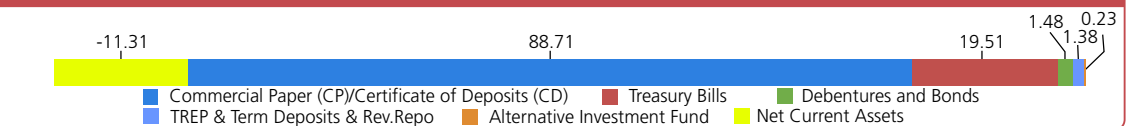
PRC Matrix

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			

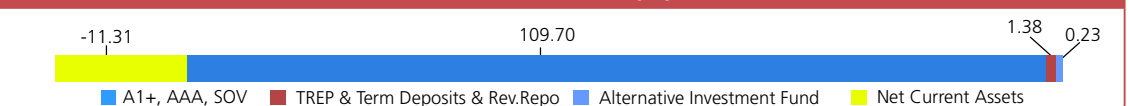
PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
Debt Instruments			HERO FINCORP LTD.	CRISIL A1+	0.35
Debentures and Bonds			INTERISE TRUST	ICRA A1+	0.35
Corporate Debt/Financial Institutions			Nirma Ltd.	CRISIL A1+	0.29
SUNDARAM FINANCE LTD.	CRISIL AAA	0.63	DSP FINANCE PRIVATE LIMITED	ICRA A1+	0.24
CAN FIN HOMES LTD.	FITCH AAA	0.53	GODREJ CONSUMER PRODUCTS LTD.	CRISIL A1+	0.24
LIC HOUSING FINANCE LTD.	CRISIL AAA	0.06	NUVAMA WEALTH AND INVESTMENT LTD	CRISIL A1+	0.24
Corporate Debt/Financial Institutions - Total		1.22	BIRLA GROUP HOLDING PRIVATE LIMITED L & T FINANCE LTD.	CRISIL A1+	0.23
Public Sector Undertakings			Corporate Debt/Financial Institutions - Total		48.61
Export-Import Bank of India	CRISIL AAA	0.14	Public Sector Undertakings		
Power Finance Corporation Ltd.	CRISIL AAA	0.12	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA A1+	8.09
Public Sector Undertakings - Total		0.26	UNION BANK OF INDIA	ICRA A1+	4.85
Money Market Instruments			SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL A1+	4.04
Commercial Paper(CP)/ Certificate of Deposits(CD)			BANK OF BARODA	CRISIL A1+	3.28
Corporate Debt/Financial Institutions			CENTRAL BANK OF INDIA	CARE A1+	2.94
ICICI SECURITIES LIMITED	CRISIL A1+	5.04	NTPC LTD	ICRA A1+	2.91
Reliance Retail Ventures Ltd	CRISIL A1+	5.04	CANARA BANK	CRISIL A1+	2.45
HDFC BANK LTD.	CARE A1+	4.13	INDIAN BANK	CRISIL A1+	2.33
KARUR VYSYA BANK LTD.	ICRA A1+	3.52	Export-Import Bank of India	CRISIL A1+	1.64
MOTILAL OSWAL FINANCIAL SERVICES LIMITED	ICRA A1+	2.58	CENTRAL BANK OF INDIA	CRISIL A1+	1.18
HDFC SECURITIES LIMITED	CARE A1+	1.99	BANK OF INDIA	CARE A1+	1.17
BAJAJ FINANCE LTD.	CRISIL A1+	1.88	PUNJAB NATIONAL BANK	CRISIL A1+	1.17
SBI BANK LTD.	ICRA A1+	1.76	National Housing Bank	CRISIL A1+	0.81
IDBI BANK LTD.	CRISIL A1+	1.42	UNION BANK OF INDIA	FITCH A1+	0.76
IIFL FINANCE LIMITED	CRISIL A1+	1.41	PUNJAB & SIND BANK	ICRA A1+	0.70
TITAN COMPANY LTD.	CARE A1+	1.17	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CARE A1+	0.65
INDUSIND BANK LTD.	CRISIL A1+	1.06	Mangalore Refinery and Petrochemicals Ltd.	CRISIL A1+	0.59
JAMNAGAR UTILITIES & POWER PRIVATE LIMITED	CRISIL A1+	0.94	BANK OF INDIA	CRISIL A1+	0.24
RELIANCE INDUSTRIES LTD.	CRISIL A1+	0.82	BANK OF BARODA	CARE A1+	0.18
Tata Steel Ltd.	ICRA A1+	0.82	REC LTD	ICRA A1+	0.12
ADITYA BIRLA MONEY LTD	CRISIL A1+	0.70	Public Sector Undertakings - Total		40.10
CESC Ltd.	ICRA A1+	0.70	Reverse Repo		1.38
JAMMU KASHMIR BANK LTD	CRISIL A1+	0.70	Treasury Bills		
Manappuram Finance Ltd.	CRISIL A1+	0.70	91 DAYS TREASURY BILL 28/05/2026	SOV	3.81
SBICAP SECURITIES LIMITED	CRISIL A1+	0.70	91 DAYS TREASURY BILL 14/05/2026	SOV	3.53
Tata Power Company Ltd.	CRISIL A1+	0.70	91 DAYS TREASURY BILL 22/05/2026	SOV	3.53
HDB FINANCIAL SERVICES LTD.	CRISIL A1+	0.64	91 DAYS TREASURY BILL 04/06/2026	SOV	3.52
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD.	CRISIL A1+	0.59	91 DAYS TREASURY BILL 09/07/2026	SOV	1.64
SHAREKHAN LIMITED	CRISIL A1+	0.59	91 DAYS TREASURY BILL 16/07/2026	SOV	1.05
ANGEL ONE LIMITED	ICRA A1+	0.58	91 DAYS TREASURY BILL 11/06/2026	SOV	0.88
DCB BANK LIMITED	CRISIL A1+	0.58	364 DAYS TREASURY BILL 09/07/2026	SOV	0.60
SEIL ENERGY INDIA LTD.	CRISIL A1+	0.58	91 DAYS TREASURY BILL 07/05/2026	SOV	0.48
360 ONE WAM LIMITED	ICRA A1+	0.47	182 DAYS TREASURY BILL 09/07/2026	SOV	0.47
IGH HOLDINGS PRIVATE LIMITED	CRISIL A1+	0.47	Treasury Bills - Total		19.51
IIFL CAPITAL SERVICES LTD.	CRISIL A1+	0.47	Alternative Investment Fund		
JULIUS BAER CAPITAL (INDIA) PVT. LTD	CRISIL A1+	0.47	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.23
KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED	CRISIL A1+	0.47	Alternative Investment Fund - Total		0.23
NUVAMA WEALTH FINANCE LIMITED	CRISIL A1+	0.47	Net Current Assets/(Liabilities)		-11.31
NUVOCO VISTAS CORPORATION LTD.	CRISIL A1+	0.47	Grand Total		100.00
AXIS BANK LTD.	CRISIL A1+	0.46			
BAJAJ FINANCIAL SECURITIES LIMITED	CRISIL A1+	0.46			
GODREJ INDUSTRIES LTD	CRISIL A1+	0.36			
ADITYA BIRLA CAPITAL LTD	ICRA A1+	0.35			
FED BANK FINANCIAL SERVICES LIMITED	CRISIL A1+	0.35			

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 (₹)	27,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	62,03,329	16,27,081	10,41,132	7,07,614	3,98,257	1,23,977
Scheme Returns (%)	6.79	5.94	6.05	6.54	6.69	6.25
Nifty Liquid Index A-I Returns (%)	6.88	6.01	6.14	6.63	6.73	6.25
Alpha*	-0.09	-0.07	-0.09	-0.08	-0.04	0.00
Nifty Liquid Index A-I (₹)#	62,72,785	16,32,839	10,44,620	7,09,114	3,98,477	1,23,977
NIFTY 1 Year T-Bill Index (₹)^	59,66,422	16,34,394	10,37,073	7,02,033	3,96,411	1,23,404
NIFTY 1 Year T-Bill Index Returns (%)	6.49	6.02	5.94	6.23	6.38	5.35

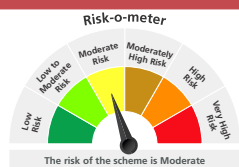
Product Label

This product is suitable for investors who are seeking*:

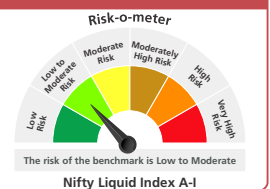
- Income over a short term investment horizon
- Investment in debt & money market securities

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

Fund



Benchmark



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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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

Fund Manager*:	Mr. Deepak Agrawal & Mr. Manu Sharma
AAUM:	₹16,466.47 crs
AUM:	₹16,823.91 crs
Benchmark:	Nifty Ultra Short Duration Debt Index A-I
Allotment Date:	August 13, 2004
Folio Count:	35,714

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	₹44.9906	₹47.3123
Monthly IDCW	₹10.7374	₹20.3992

(as on April 30, 2026)

Debt Quant & Ratios

Average Maturity	0.52 yrs
Modified Duration	0.46 yrs
Macaulay Duration	0.48 yrs
Annualised YTM*	7.34%
Standard Deviation	0.29%

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

Total 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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 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			

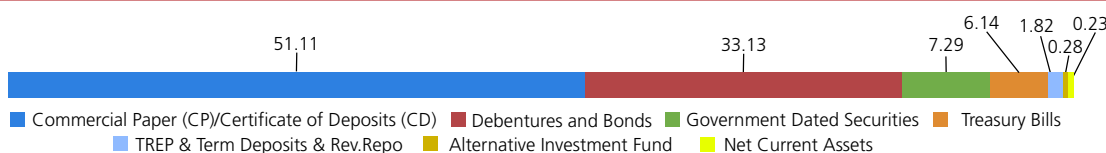
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Debt Instruments			Institutions - Total		
Debt Instruments			23.92		
Debentures and Bonds			Money Market Instruments		
Government Dated Securities			Commercial Paper(CP)/ Certificate of Deposits(CD)		
6.54% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	2.64	Treasury Bills		
6.90% Maharashtra State Govt(^)-Maharashtra	SOV	1.77	182 DAYS TREASURY BILL 06/08/2026(^)	SOV	1.47
6.17% Central Government	SOV	1.35	182 DAYS TREASURY BILL 28/05/2026	SOV	1.18
6.04% Gujarat State Govt(^)-Gujarat	SOV	0.60	364 DAYS TREASURY BILL 11/02/2027	SOV	1.14
7.07% Tamil Nadu State Govt-Tamil Nadu	SOV	0.45	182 DAYS TREASURY BILL 04/06/2026	SOV	0.59
7.57% Gujarat State Govt-Gujarat	SOV	0.27	364 DAYS TREASURY BILL 04/06/2026	SOV	0.59
GS CG 17/12/2026 - (STRIPS)	SOV	0.15	182 DAYS TREASURY BILL 13/08/2026	SOV	0.59
7.85% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.03	364 DAYS TREASURY BILL 10/09/2026	SOV	0.58
8.08% Maharashtra State Govt-Maharashtra	SOV	0.02	Treasury Bills - Total		
7.17% Rajasthan State Govt-Rajasthan	SOV	0.01	6.14		
Government Dated Securities - Total			Public Sector Undertakings		
7.29			BANK OF BARODA(^)	CARE A1+	5.09
Public Sector Undertakings			CANARA BANK(^)	CRISIL A1+	4.79
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	ICRA AAA	3.43	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA(^)	CARE A1+	4.23
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)	CRISIL AAA	2.89	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT(^)	FITCH A1+	2.25
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	1.67	UNION BANK OF INDIA(^)	ICRA A1+	1.55
REC LTD	ICRA AAA	0.63	PUNJAB NATIONAL BANK(^)	CRISIL A1+	1.41
Power Finance Corporation Ltd. (^)	CRISIL AAA	0.59	PUNJAB & SIND BANK(^)	ICRA A1+	1.12
Public Sector Undertakings - Total			NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL A1+	0.84
9.21			UNION BANK OF INDIA	FITCH A1+	0.70
Corporate Debt/Financial Institutions			SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL A1+	0.59
MUTHOOT FINANCE LTD. (^)	CRISIL AA+	2.83	BANK OF BARODA	FITCH A1+	0.28
MANKIND PHARMA LTD (^)	CRISIL AA+	2.54	BANK OF INDIA	CRISIL A1+	0.06
BHARTI TELECOM LTD. (^)	CRISIL AAA	1.62	Public Sector Undertakings - Total		
360 ONE PRIME LTD. (^)	ICRA AA	1.48	22.91		
PTC RADHAKRISHNA SECURITISATION TRUST 28/09/2028 (RADHAKRISHNA TRUST)	CRISIL AAA(SO)	1.22	Corporate Debt/Financial Institutions		
VEDANTA LTD.(^)	ICRA AA	1.19	HDFC BANK LTD.(^)	CARE A1+	7.66
POONAWALLA FINCORP LIMITED (^)	CRISIL AAA	1.19	AXIS BANK LTD.(^)	CRISIL A1+	4.82
TORRENT PHARMACEUTICALS LTD. (^)	ICRA AA+	1.18	INDUSIND BANK LTD.	CRISIL A1+	2.26
GODREJ SEEDS AND GENETICS LTD. (^)	CRISIL AA	1.13	IIFL FINANCE LIMITED(^)	CRISIL A1+	2.23
ADANI POWER LTD (^)	CRISIL AA	1.12	MUTHOOT FINANCE LTD.	CRISIL A1+	2.10
PIRAMAL FINANCE LTD (^)	CARE AA+	1.05	YES BANK LTD.	CRISIL A1+	1.40
TATA CAPITAL HOUSING FINANCE LTD. (^)	CRISIL AAA	1.02	Manappuram Finance Ltd.	CRISIL A1+	1.15
LIC HOUSING FINANCE LTD. (^)	CRISIL AAA	0.91	TATA TELESERVICES LIMITED	CRISIL A1+	0.86
NUVAMA WEALTH FINANCE LIMITED (^)	CARE AA	0.89	TATA HOUSING DEVELOPMENT CO. LTD.(^)	FITCH A1+	0.85
JAMNAGAR UTILITIES & POWER PRIVATE LIMITED (Mukesh Ambani Group)	CRISIL AAA	0.89	TORRENT PHARMACEUTICALS LTD.	ICRA A1+	0.82
JUBILANT BEVCO LIMITED (^)	CRISIL AA	0.65	FEDERAL BANK LTD.	CRISIL A1+	0.70
CAN FIN HOMES LTD.	FITCH AAA	0.60	ADITYA BIRLA CAPITAL LTD(^)	ICRA A1+	0.70
EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.59	Bahadur Chand Investments Private Limited	ICRA A1+	0.57
PTC IIFL FIN LIQUID GOLD (SERIES 14A) 20/07/2027(LIQUID GOLD SERIES 14)	CRISIL AAA(SO)	0.44	BIRLA GROUP HOLDING PRIVATE LIMITED	CRISIL A1+	0.56
PTC IIFL FIN LIQUID GOLD (SERIES 8) 20/08/2027(LIQUID GOLD SERIES 9)	CRISIL AAA(SO)	0.40	EMBASSY OFFICE PARKS REIT	CRISIL A1+	0.42
VEDANTA LTD. (Axis Trustee Services Ltd.) (^)	CRISIL AA	0.30	CHOLAMANDALAM SECURITIES LIMITED	ICRA A1+	0.39
LIC HOUSING FINANCE LTD.(^)	CRISIL AAA	0.30	SUNDARAM FINANCE LTD.	CRISIL A1+	0.28
GODREJ PROPERTIES LIMITED (^)	ICRA AA+	0.15	CREDILA FINANCIAL SERVICES PVT LTD	CRISIL A1+	0.28
GODREJ INDUSTRIES LTD	ICRA AA+	0.09	STANDARD CHARTERED CAPITAL LTD.	CRISIL A1+	0.15
PTC INDIA UNIVERSAL TRUST AL1 (SERIES A1) 20/09/2026 (INDIA UNIVERSAL TRUST AL1)	FITCH AAA(SO)	0.07	Corporate Debt/Financial Institutions - Total		
TATA CAPITAL LTD.	CRISIL AAA	0.04	28.20		
GODREJ FINANCE LTD	CRISIL AA+	0.03	Triparty Repo		
Corporate Debt/Financial			1.82		
Alternative Investment Fund			Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2			Alternative Investment Fund		0.28
Alternative Investment Fund - Total			0.28		
Net Current Assets/(Liabilities)			0.23		
Grand Total			100.00		

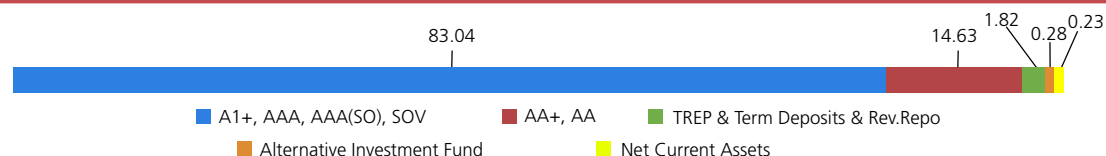
KOTAK SAVINGS FUND

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 (₹)	26,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	59,99,241	16,43,588	10,42,384	7,06,355	3,97,978	1,23,747
Scheme Returns (%)	7.04	6.13	6.08	6.47	6.64	5.89
Nifty Ultra Short Duration Debt Index A-I Returns (%)	7.36	6.44	6.45	6.89	7.03	6.43
Alpha*	-0.32	-0.31	-0.37	-0.42	-0.39	-0.54
Nifty Ultra Short Duration Debt Index A-I (₹)#	62,45,251	16,70,004	10,56,275	7,13,840	4,00,290	1,24,090
NIFTY 1 Year T-Bill Index (₹)^	56,13,991	16,34,394	10,37,073	7,02,033	3,96,411	1,23,404
NIFTY 1 Year T-Bill Index Returns (%)	6.51	6.02	5.94	6.23	6.38	5.35

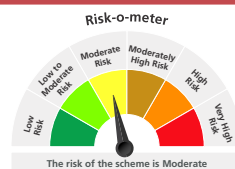
Product Label

This product is suitable for investors who are seeking*:

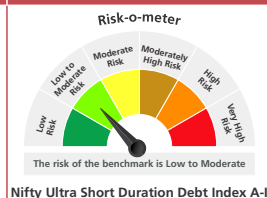
- Income over a short term investment horizon
- Investment in debt & money market securities with portfolio Macaulay duration between 3 months & 6 months

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

Fund



Benchmark



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 30 Apr 2026 is 46.28% of the net assets. *For Fund Manager experience, please refer page 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. For last three IDCW, please refer page no 184-187.

KOTAK MONEY MARKET FUND

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

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.

Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

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

AAUM: ₹34,042.35 crs

AUM: ₹33,699.93 crs

Benchmark: CRISIL Money Market
A-I Index

Allotment Date: July 14, 2003

Folio Count: 17,479

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	₹4723.8423	₹4773.7467
Monthly IDCW	₹1056.3945	₹1269.5843

(as on April 30, 2026)

Debt Quant & Ratios

Average Maturity	0.68 yrs
Modified Duration	0.68 yrs
Macaulay Duration	0.68 yrs
Annualised YTM*	7.11%
⁵ Standard Deviation	0.39%

*in case of semi annual YTM, it will be annualized.
Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 0.37%
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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

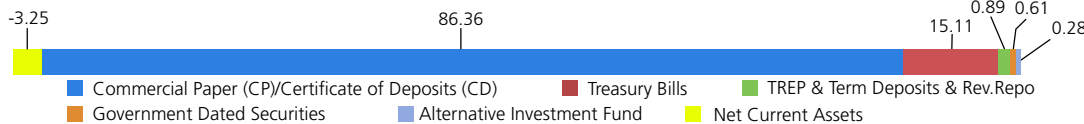
PRC Matrix

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			

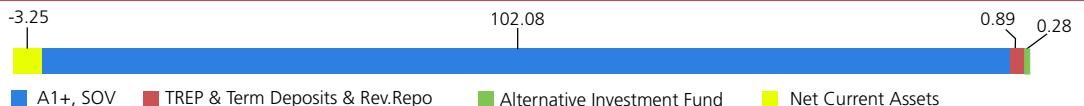
PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
Government Dated Securities			Corporate Debt/Financial Institutions - Total		
8.07% Tamil Nadu State Govt-Tamil Nadu	SOV	0.40	Public Sector Undertakings		
6.24% Maharashtra State Govt-Maharashtra	SOV	0.15	SMALL INDUSTRIES DEVELOPMENT		
7.40% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.04	BANK OF INDIA	CARE A1+	7.06
7.04% Gujarat State Govt-Gujarat	SOV	0.02	CANARA BANK	CRISIL A1+	6.76
Government Dated Securities - Total			BANK OF BARODA	CARE A1+	5.13
0.61			PUNJAB NATIONAL BANK	CRISIL A1+	4.57
Money Market Instruments			NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA A1+	4.44
Commercial Paper(CP)/Certificate of Deposits(CD)			NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH A1+	4.21
Corporate Debt/Financial Institutions			UNION BANK OF INDIA	ICRA A1+	2.04
HDFC BANK LTD.	CARE A1+	9.41	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL A1+	1.82
INDUSIND BANK LTD.	CRISIL A1+	4.79	INDIAN OVERSEAS BANK	CARE A1+	1.68
AXIS BANK LTD.	CRISIL A1+	3.87	PUNJAB & SIND BANK	ICRA A1+	1.68
MOTILAL OSWAL FINANCIAL SERVICES LIMITED	ICRA A1+	2.80	CANARA BANK	ICRA A1+	1.45
MUTHOOT FINCORP LTD.	CRISIL A1+	2.12	Export-Import Bank of India	CRISIL A1+	0.70
MUTHOOT FINANCE LTD.	CRISIL A1+	2.11	CTBC BANK CO. LTD (CTBC INDIA)	ICRA A1+	0.43
YES BANK LTD.	CRISIL A1+	2.09	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	FITCH A1+	0.42
FEDERAL BANK LTD.	CRISIL A1+	1.97	UNION BANK OF INDIA	FITCH A1+	0.35
ADITYA BIRLA CAPITAL LTD	ICRA A1+	1.96	Public Sector Undertakings - Total		
AU SMALL FINANCE BANK LTD.	FITCH A1+	1.82	42.74		
ICICI SECURITIES LIMITED	CRISIL A1+	1.54	Treasury Bills		
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD.	ICRA A1+	1.12	182 DAYS TREASURY BILL 18/09/2026	SOV	3.93
360 ONE PRIME LTD.	CRISIL A1+	0.90	182 DAYS TREASURY BILL 10/09/2026	SOV	2.91
IDBI BANK LTD.	CRISIL A1+	0.84	182 DAYS TREASURY BILL 06/08/2026	SOV	2.19
ANGEL ONE LIMITED	ICRA A1+	0.70	182 DAYS TREASURY BILL 27/08/2026	SOV	2.19
KARUR VYSYA BANK LTD.	ICRA A1+	0.70	182 DAYS TREASURY BILL 21/08/2026	SOV	1.17
AXIS SECURITIES LIMITED	CRISIL A1+	0.56	182 DAYS TREASURY BILL 03/09/2026	SOV	1.09
ICICI BANK LTD.	ICRA A1+	0.49	364 DAYS TREASURY BILL 11/02/2027	SOV	0.57
ADITYA BIRLA HOUSING FINANCE LTD	CRISIL A1+	0.42	182 DAYS TREASURY BILL 04/06/2026	SOV	0.44
BAJAJ HOUSING FINANCE LTD.	CRISIL A1+	0.42	182 DAYS TREASURY BILL 13/08/2026	SOV	0.29
SUNDARAM FINANCE LTD.	CRISIL A1+	0.42	364 DAYS TREASURY BILL 10/09/2026	SOV	0.29
TORRENT PHARMACEUTICALS LTD.	ICRA A1+	0.40	364 DAYS TREASURY BILL 04/06/2026	SOV	0.04
BIRLA GROUP HOLDING PRIVATE LIMITED	CRISIL A1+	0.28	Treasury Bills - Total		
CREDILA FINANCIAL SERVICES PVT LTD	CRISIL A1+	0.28	15.11		
HERO FINCORP LTD.	CRISIL A1+	0.28	Triparty Repo		
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.28	Alternative Investment Fund		
NUVAMA WEALTH MANAGEMENT LIMITED	CRISIL A1+	0.28	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.28
PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD	CRISIL A1+	0.28	Alternative Investment Fund - Total		
NUVAMA WEALTH AND INVESTMENT LTD	CRISIL A1+	0.21	0.28		
NUVAMA WEALTH FINANCE LIMITED	CRISIL A1+	0.21	Net Current Assets/(Liabilities)		
TATA CAPITAL LTD.	CRISIL A1+	0.07	-3.25		
			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 Apr 30, 2026 (₹)	66,64,516	16,73,729	10,57,442	7,14,039	4,00,324	1,23,817
Scheme Returns (%)	7.12	6.48	6.48	6.91	7.04	6.00
CRISIL Money Market A-I Index Returns (%)	6.94	6.27	6.28	6.66	6.68	5.83
Alpha*	0.18	0.21	0.20	0.24	0.36	0.17
CRISIL Money Market A-I Index (₹)#	65,07,481	16,55,177	10,49,811	7,09,704	3,98,195	1,23,707
NIFTY 1 Year T-Bill Index (₹)^	61,26,481	16,34,394	10,37,073	7,02,033	3,96,411	1,23,404
NIFTY 1 Year T-Bill Index Returns (%)	6.49	6.02	5.94	6.23	6.38	5.35

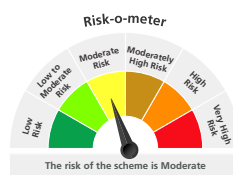
Product Label

This product is suitable for investors who are seeking*:

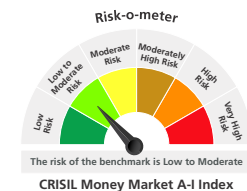
- Income over a short term investment horizon
- Investment in money market securities

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

Fund



Benchmark



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. *For Fund Manager experience, please refer page 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. For last three IDCW, please refer page no 184-187.

Maturity			Volatility
Short	Medium	Long	
			Low
			Medium
			High

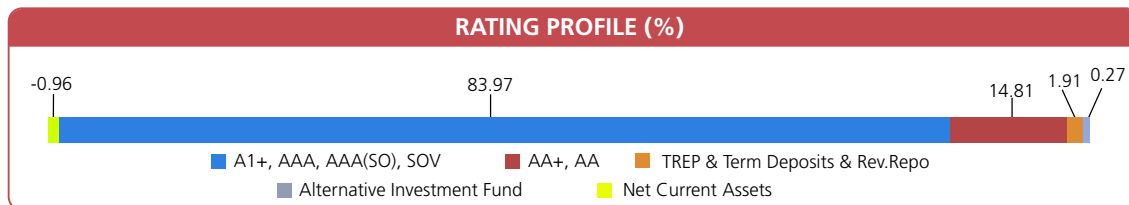
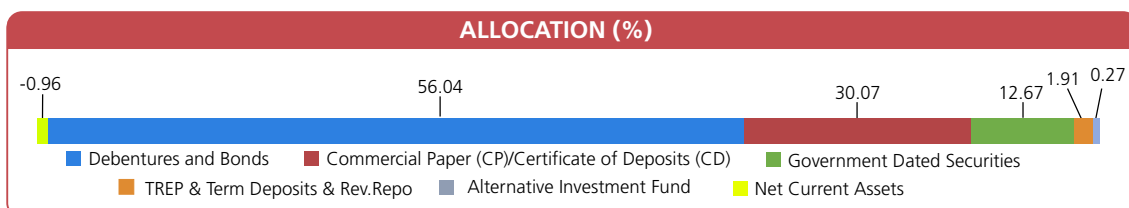
Investment Objective: The primary objective of the Scheme is to generate income through investment primarily in low duration debt & money market securities. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Potential Risk Class			
Credit Risk $\rightarrow$ Interest Rate Risk $\downarrow$	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

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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.



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 (₹)	21,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	43,25,565	16,57,994	10,43,858	7,04,559	3,97,389	1,23,345
Scheme Returns (%)	7.06	6.30	6.12	6.37	6.54	5.25
Nifty Low Duration Debt Index A-I Returns (%)	7.07	6.36	6.33	6.73	6.90	5.93
Alpha*	-0.02	-0.06	-0.21	-0.36	-0.36	-0.67
Nifty Low Duration Debt Index A-I (₹)#	43,33,548	16,63,219	10,51,656	7,10,963	3,99,521	1,23,771
NIFTY 1 Year T-Bill Index (₹)^	40,71,794	16,34,394	10,37,073	7,02,033	3,96,411	1,23,404
NIFTY 1 Year T-Bill Index Returns (%)	6.46	6.02	5.94	6.23	6.38	5.35

Product Label	Fund	Benchmark
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.	Risk-o-meter The risk of the scheme is Low to Moderate	Risk-o-meter The risk of the benchmark is Low to Moderate 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 Partly 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 30 Apr 2026 is 29.75% of the net assets. *For Fund Manager experience, please refer page 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. For last three IDCW, please refer page no 184-187.

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

Short	Medium	Long	Volatility
			Low
			Medium
			High

Fund Manager*:	Mr. Deepak Agrawal & Mr. Manu Sharma
AAUM:	₹16,485.17 crs
AUM:	₹16,877.17 crs
Benchmark:	Nifty Corporate Bond Index A-II
Allotment Date:	September 21, 2007
Folio Count:	27,259

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	₹3915.7494	₹4099.8737
Monthly IDCW	₹1275.6016	₹1071.3304

(as on April 30, 2026)

Debt Quant & Ratios

Average Maturity	4.25 yrs
Modified Duration	2.76 yrs
Macaulay Duration	2.93 yrs
Annualised YTM*	7.66%
³ Standard Deviation	1.57%

*in case of semi annual YTM, it will be annualized.
Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	0.70%
Direct Plan:	0.37%

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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PRC Matrix

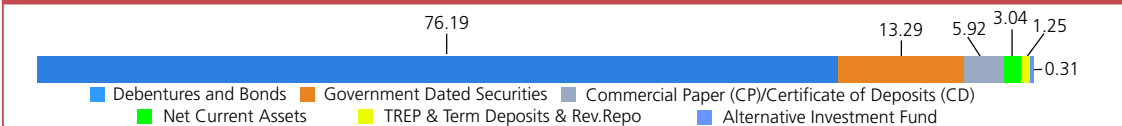
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

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: A Additional Benchmark. Alpha is difference of scheme return with benchmark return. *All payments during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. (A) Fully or Party blocked against Interest Rate Swap (IRS). (A) 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 30 Apr 2026 is 17.96% of the net assets. *For Fund Manager experience, please refer page 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. For last three IDCW, please refer page no 184-187.

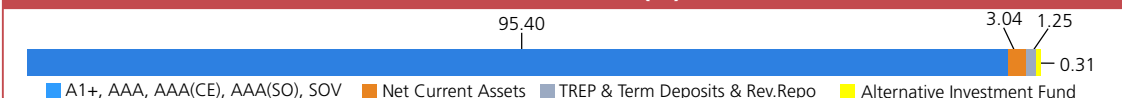
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Debt Instruments			(Mukesh Ambani Group)	CRISIL AAA	1.19
Debt Instruments			BHARTI TELECOM LTD.	CRISIL AAA	1.17
Government Dated Securities			PTC INDIA UNIVERSAL TRUST A1		
7.56% Karnataka State Govt(A)-Karnataka	SOV	2.69	(SERIES A3) 20/09/2030		
7.49% Karnataka State Govt(A)-Karnataka	SOV	2.46	(INDIA UNIVERSAL TRUST A1)	FITCH AAA(SO)	1.06
6.90% Central Government(A)	SOV	2.07	L&T METRO RAIL (HYDERABAD) LTD		
7.24% Central Government(A)	SOV	1.82	(Axis Trusteeship services Ltd .		
7.17% Gujarat State Govt(A)-Gujarat	SOV	1.11	Guaranteed by Larsen & Toubro Limited.) (A)	CRISIL AAA(CE)	1.04
7.54% Bihar State Govt(A)-Bihar	SOV	0.59	PTC SHIVSHAKTI SECURITISATION TRUST	CRISIL AAA(SO)	1.02
7.70% Maharashtra State			28/09/2029(SHIVSHAKTI TRUST)		
Govt(A)-Maharashtra	SOV	0.57	PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030(SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	0.99
7.63% Maharashtra State	SOV		ICICI HOME FINANCE COMPANY LIMITED	CRISIL AAA	0.74
Govt(A)-Maharashtra	SOV	0.53	TATA CAPITAL LTD. (A)	CRISIL AAA	0.65
7.47% Karnataka State Govt(A)-Karnataka	SOV	0.44	HDFC BANK LTD. (A)	CRISIL AAA	0.65
7.19% Tamil Nadu State	SOV	0.43	CAN FIN HOMES LTD.	ICRA AAA	0.60
Govt(A)-Tamil Nadu	SOV	0.30	SMFG INDIA CREDIT CO. LTD.(A)	ICRA AAA	0.59
7.65% Bihar State Govt(A)-Bihar	SOV		INDIGRID INFRASTRUCTURE TRUST	CRISIL AAA	0.59
7.18% Maharashtra State	SOV	0.19	Hindustan Zinc Ltd. (A)	CRISIL AAA	0.59
Govt(A)-Maharashtra	SOV	0.02	HDFC BANK LTD.(A)	CRISIL AAA	0.59
7.84% Tamil Nadu State Govt-Tamil Nadu	SOV	0.01	HDB FINANCIAL SERVICES LTD.	CRISIL AAA	0.59
7.10% Central Government(A)	SOV	0.01	VERTIS INFRASTRUCTURE TRUST - NCDS (A)	CRISIL AAA	0.58
Government Dated Securities - Total					
Public Sector Undertakings			PTC INDIA UNIVERSAL TRUST A1Z		
Small Industries Development			(SERIES A3) 21/11/2030		
BANK OF INDIA. (A)	CRISIL AAA	8.75	(INDIA UNIVERSAL TRUST A2)	FITCH AAA(SO)	0.52
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA		MINDSPACE BUSINESS PARKS REIT	ICRA AAA	0.44
Power Finance Corporation Ltd.(A)	CRISIL AAA	6.94	PTC SANSAR TRUST (SERIES A1)		
REC LTD	ICRA AAA	5.22	25/06/2030 (MAT 31/08/2027)	CRISIL AAA(SO)	0.34
Power Finance Corporation Ltd. (A)	CRISIL AAA	3.07	(SANSAR TRUST)	CRISIL AAA(SO)	0.30
NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT (A)	CRISIL AAA	2.32	NOMURA FIXED INCOME SECURITIES PRIVATE LTD.	FITCH AAA	0.30
REC LTD (A)	CRISIL AAA	2.29	SMFG INDIA HOME FINANCE COMPANY LTD(A)	CARE AAA	0.29
HOUSING & URBAN DEVELOPMENT CORPORATION LTD. (A)	ICRA AAA	2.07	BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	0.25
Food Corporation of India	CRISIL AAA(CE)	1.46	ICICI HOME FINANCE COMPANY LIMITED	ICRA AAA	0.06
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	1.09	PTC SANSAR TRUST (AUGUST 24 V)	CRISIL AAA(SO)	0.05
INDIAN OIL CORPORATION LTD.	CRISIL AAA	0.74	25/09/2029(SANSAR TRUST)	CRISIL AAA(SO)	0.05
ONGC PETRO ADDITIONS LTD. (A)	CRISIL AAA(CE)	0.65	PTC SANSAR TRUST (SERIES A1)		
NUCLEAR POWER CORPORATION OF INDIA LTD.	ICRA AAA	0.57	20/01/2027 (MAT 20/11/2029)	CRISIL AAA(SO)	0.04
National Housing Bank (A)	CARE AAA	0.45	Corporate Debt/Financial Institutions - Total		
Export-Import Bank of India	CRISIL AAA	0.29			
National Housing Bank (A)	CRISIL AAA	0.15			
Public Sector Undertakings - Total			Money Market Instruments		
Corporate Debt/Financial Institutions			Commercial Paper(CP)/ Certificate of Deposits(CD)		
LIC HOUSING FINANCE LTD. (A)	CRISIL AAA	4.10	Public Sector Undertakings		
BAJAJ FINANCE LTD.	CRISIL AAA	3.89	CANARA BANK	CRISIL A1+	3.63
ADITYA BIRLA CAPITAL LTD. (A)	CRISIL AAA	2.36	PUNJAB NATIONAL BANK	CRISIL A1+	0.98
EMBASSY OFFICE PARKS REIT (A)	CRISIL AAA	2.26	BANK OF INDIA	CRISIL A1+	0.39
TATA CAPITAL HOUSING FINANCE LTD. (A)	CRISIL AAA	2.08	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA		
Mahindra & Mahindra	CRISIL AAA	1.79	Public Sector Undertakings - Total		
Financial Services Ltd. (A)	CRISIL AAA	1.76	Corporate Debt/Financial Institutions		
KNOWLEDGE REALTY TRUST	CRISIL AAA	1.62	Corporate Debt/Financial Institutions		
Larsen and Toubro Ltd.	CRISIL AAA	1.47	Corporate Debt/Financial Institutions		
PIPELINE INFRASTRUCTURE LIMITED	CRISIL AAA	1.34	Corporate Debt/Financial Institutions		
INDIA INFRADEBT LTD(A)	ICRA AAA	1.33	Corporate Debt/Financial Institutions		
L & T FINANCE LTD.	ICRA AAA		Corporate Debt/Financial Institutions		
SMFG INDIA HOME FINANCE COMPANY LTD(A)	CRISIL AAA	1.19	Corporate Debt/Financial Institutions		
JAMNAGAR UTILITIES & POWER PRIVATE LIMITED			Corporate Debt/Financial Institutions		

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 (₹)	22,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	47,03,525	16,92,764	10,54,469	7,07,646	3,97,550	1,22,315
Scheme Returns (%)	7.40	6.70	6.40	6.55	6.57	3.63
Nifty Corporate Bond Index A-II Returns (%)	7.31	6.43	6.05	6.06	5.95	3.03
Alpha*	0.08	0.27	0.36	0.49	0.62	0.59
Nifty Corporate Bond Index A-II (₹)#	46,62,553	16,69,069	10,41,117	6,99,044	3,93,914	1,21,938
CRISIL 10 Year Gilt Index (₹)^	41,54,973	16,03,152	10,15,786	6,92,175	3,89,134	1,19,732
CRISIL 10 Year Gilt Index (%)	6.22	5.65	5.35	5.66	5.13	-0.42

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.		

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

Maturity			Volatility
Short	Medium	Long	
			Low
			Medium
			High

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.

- **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)**

(as on April 30, 2026)

Debt Quant & Ratios	
Average Maturity	3.41 yrs
Modified Duration	2.37 yrs
Macaulay Duration	2.50 yrs
Annualised YTM*	7.62%
[§] Standard Deviation	1.35%

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

Data as on 30th April, 2026 unless otherwise specified.
Folio Count data as on 31st March 2026.

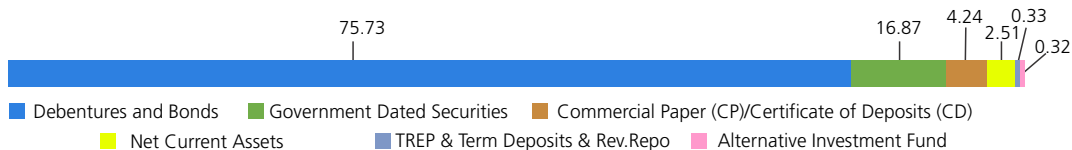
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

PORTFOLIO								
Issuer/Instrument		Rating	% to Net Assets	Issuer/Instrument		Rating	% to Net Assets	
Debt Instruments				PTC INDIA UNIVERSAL TRUST AL1 (SERIES A3) 20/09/2030 (INDIA UNIVERSAL TRUST AL1)			FITCH AAA(SO)	1.16
Debentures and Bonds				HDFC BANK LTD. (^)			CRISIL AAA	1.16
Government Dated Securities				TATA CAPITAL LTD. (^)			CRISIL AAA	1.01
7.08% Karnataka State Govt(^)-Karnataka	SOV	3.00		PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029(SHIVSHAKTI TRUST)			CRISIL AAA(SO)	0.95
7.49% Karnataka State Govt(^)-Karnataka	SOV	2.51		PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030 (SIDDHIVINAYAK TRUST)			CRISIL AAA(SO)	0.95
7.02% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	1.42		L&T METRO RAIL (HYDERABAD) LTD (Axis Trusteeship services Ltd . Guaranteed by Larsen & Toubro Limited.) (^)			CRISIL AAA(CE)	0.89
6.90% Central Government(^)	SOV	1.37		HDB FINANCIAL SERVICES LTD.			CRISIL AAA	0.63
7.55% Karnataka State Govt(^)-Karnataka	SOV	1.27		SMFG INDIA CREDIT CO. LTD.			ICRA AAA	0.61
7.17% Gujarat State Govt-Gujarat	SOV	1.20		VERTIS INFRASTRUCTURE TRUST - NCDS			CRISIL AAA	0.60
7.24% Central Government(^)	SOV	0.90		TATA CAPITAL HOUSING FINANCE LTD. (^)			CRISIL AAA	0.60
6.99% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.85		POONAWALLA FINCORP LIMITED			CRISIL AAA	0.60
7.56% Karnataka State Govt(^)-Karnataka	SOV	0.71		JIO CREDIT LIMITED			CRISIL AAA	0.60
7.76% Maharashtra State Govt(^)-Maharashtra	SOV	0.62		Hindustan Zinc Ltd.			CRISIL AAA	0.60
7.63% Maharashtra State Govt(^)-Maharashtra	SOV	0.54		BAJAJ HOUSING FINANCE LTD. (^)			CRISIL AAA	0.49
7.25% Karnataka State Govt-Karnataka	SOV	0.45		MINDSPACE BUSINESS PARKS REIT			ICRA AAA	0.45
7.47% Karnataka State Govt(^)-Karnataka	SOV	0.45		PTC INDIA UNIVERSAL TRUST AL2 (SERIES A2) 21/1 1/2027 (INDIA UNIVERSAL TRUST AL2)			FITCH AAA(SO)	0.36
7.19% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.44		PTC INDIA UNIVERSAL TRUST AL2 (SERIES A3) 21/1 1/2030 (INDIA UNIVERSAL TRUST AL2)			FITCH AAA(SO)	0.35
6.61% Gujarat State Govt(^)-Gujarat	SOV	0.41		LIC HOUSING FINANCE LTD.			CRISIL AAA	0.30
7.42% Gujarat State Govt(^)-Gujarat	SOV	0.27		JAMNAGAR UTILITIES & POWER PRIVATE LIMITED (Mukesh Ambani Group) (^)			CRISIL AAA	0.30
7.18% Maharashtra State Govt(^)-Maharashtra	SOV	0.20		INDIGRID INFRASTRUCTURE TRUST			CRISIL AAA	0.30
7.15% Tamil Nadu State Govt-Tamil Nadu	SOV	0.17		NOMURA CAPITAL (INDIA) PRIVATE LIMITED			FITCH AAA	0.27
7.09% Central Government(^)	SOV	0.06		PTC SANSAR TRUST (SERIES A1) 25/06/2030 (MAT 31/08/2027) (SANSAR TRUST)			CRISIL AAA(SO)	0.07
7.26% Central Government(^)	SOV	0.03		PTC SANSAR TRUST (AUGUST 24 V) 25/09/2029(SANSAR TRUST)			CRISIL AAA(SO)	0.04
Government Dated Securities - Total			16.87	PTC SANSAR TRUST (SERIES A1) 20/01/2027 (MAT 20/11/2029) (SANSAR TRUST)			CRISIL AAA(SO)	0.03
Public Sector Undertakings				ADITYA BIRLA CAPITAL LTD (^)			ICRA AAA	0.03
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)	CRISIL AAA	8.78		NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)			ICRA AAA	2.91
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	6.28		REC LTD			CRISIL AAA	2.58
Power Finance Corporation Ltd. (^)	CRISIL AAA	5.57		NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT (^)			CRISIL AAA	1.76
REC LTD	ICRA AAA	5.32		HOUSING & URBAN DEVELOPMENT CORPORATION LTD. (^)			ICRA AAA	1.49
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	ICRA AAA	2.91		INDIAN RAILWAY FINANCE CORPORATION LTD. (^)			CRISIL AAA	1.18
REC LTD	CRISIL AAA	2.58		Export-Import Bank of India (^)			CRISIL AAA	1.05
NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT (^)	CRISIL AAA	1.76		INDIAN OIL CORPORATION LTD.			CRISIL AAA	0.91
HOUSING & URBAN DEVELOPMENT CORPORATION LTD. (^)	ICRA AAA	1.49		ONGC PETRO ADDITIONS LTD. (^)			CRISIL AAA(CE)	0.59
INDIAN RAILWAY FINANCE CORPORATION LTD. (^)	CRISIL AAA	1.18		NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT			FITCH AAA	0.03
Export-Import Bank of India (^)	CRISIL AAA	1.05		Public Sector Undertakings - Total				3.95
INDIAN OIL CORPORATION LTD.	CRISIL AAA	0.91		Corporate Debt/Financial Institutions				
ONGC PETRO ADDITIONS LTD. (^)	CRISIL AAA(CE)	0.59		HDFC BANK LTD.			CARE A1+	0.29
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH AAA	0.03		Corporate Debt/Financial Institutions - Total				0.29
Public Sector Undertakings - Total			38.45	Corporate Debt/Financial Institutions - Total				0.29
Corporate Debt/Financial Institutions				Triparty Repo				0.33
LIC HOUSING FINANCE LTD. (^)	CRISIL AAA	7.67		Alternative Investment Fund				
BAJAJ FINANCE LTD. (^)	CRISIL AAA	5.46		CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2			Alternative Investment Fund	0.32
BHARTI TELECOM LTD. (^)	CRISIL AAA	2.09		Alternative Investment Fund - Total				0.32
ADITYA BIRLA CAPITAL LTD (^)	CRISIL AAA	1.81		Net Current Assets/(Liabilities)				2.51
KNOWLEDGE REALTY TRUST (^)	CRISIL AAA	1.80		Grand Total				100.00
CUBE HIGHWAYS TRUST (^)	ICRA AAA	1.48						
TOYOTA FINANCIAL SERVICES INDIA LTD.	ICRA AAA	1.22						
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.21						
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.19						

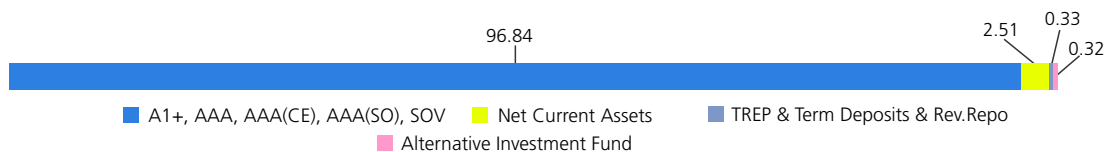
KOTAK BOND SHORT TERM FUND

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 (₹)	28,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	74,68,538	16,56,366	10,39,804	7,00,748	3,95,626	1,22,328
Scheme Returns (%)	7.21	6.28	6.01	6.16	6.24	3.65
Nifty Short Duration Debt Index A-II Returns (%)	7.33	6.40	6.15	6.29	6.27	3.82
Alpha*	-0.12	-0.12	-0.14	-0.13	-0.02	-0.17
Nifty Short Duration Debt Index A-II (₹)#	75,94,480	16,67,086	10,44,866	7,03,044	3,95,758	1,22,437
CRISIL 10 Year Gilt Index (₹)^	64,40,700	16,03,152	10,15,786	6,92,175	3,89,134	1,19,732
CRISIL 10 Year Gilt Index (%)	6.16	5.65	5.35	5.66	5.13	-0.42

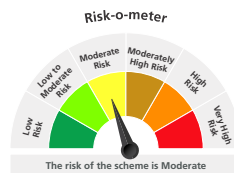
Product Label

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.

Fund



Benchmark



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 30 Apr 2026 is 17.62% of the net assets. *For Fund Manager experience, please refer page 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. For last three IDCW, please refer page no 184-187.

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.

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.

Maturity			Volatility
Short	Medium	Long	
			Low
			Medium
			High

Fund Manager*:	Mr. Vihag Mishra and Mr. Deepak Agrawal (effective October 24, 2025)
AAUM:	₹696.12 crs
AUM:	₹761.17 crs
Benchmark:	CRISIL Credit Risk Debt B-II Index
Allotment Date:	May 11, 2010
Folio Count:	5,832

- 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	₹31.0166	₹35.1566
Annual IDCW	₹13.4887	₹26.4059

(as on April 30, 2026)

Debt Quant & Ratios

Average Maturity	2.63 yrs
Modified Duration	1.96 yrs
Macaulay Duration	2.08 yrs
Annualised YTM*	8.17%
[§] Standard Deviation	1.73%

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

Total Expense Ratio**

Regular Plan:	1.71%
Direct Plan:	0.80%

- 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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 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
Embassy Office Parks REIT(*)	Realty	3.27
BROOKFIELD INDIA REAL ESTATE TRUST(*)	Realty	1.96
Equity & Equity related - Total		5.23
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
7.49% Karnataka State Govt-Karnataka	SOV	5.83
7.47% Karnataka State Govt-Karnataka	SOV	3.25
6.48% Central Government	SOV	2.53
7.24% Central Government	SOV	0.63
Government Dated Securities - Total		12.24
Public Sector Undertakings		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	3.28
REC LTD	ICRA AAA	3.23
U P Power Corporation Ltd (Guaranteed By UP State Government)	CRISIL A+(CE)	2.44
THDC India Ltd. (THDCIL)	CARE AA+	1.31
SURAT MUNICIPAL CORPORATION	CRISIL AA+	0.14
Public Sector Undertakings - Total		10.40
Corporate Debt/Financial Institutions		
JUBILANT BEVCO LIMITED (^)	CRISIL AA	7.15
VEDANTA LTD.	ICRA AA	6.62
BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LTD	ICRA A+(CE)	6.60
TATA PROJECTS LTD.	CRISIL AA	6.59
ADITYA BIRLA REAL ESTATE LTD (^)	CRISIL AA	5.87
ADITYA BIRLA RENEWABLES LIMITED (^)	CRISIL AA	5.27
AADHAR HOUSING FINANCE LIMITED (^)	ICRA AA	5.27
AU SMALL FINANCE BANK LTD.	CRISIL AA	3.94
GODREJ SEEDS AND GENETICS LTD.	CRISIL AA	3.24
ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	FITCH AA(CE)	1.98
PTC VAJRA TRUST (SERIES A1) 20/02/2029 (MAT 20/02/2027)(VAJRA TRUST)	ICRA AAA(SO)	0.89
Nirma Ltd.	CRISIL AA	0.66
PTC SANSAR TRUST (SERIES A1) 25/06/2030 (MAT 31/08/2027)(SANSAR TRUST)	CRISIL AAA(SO)	0.46
PTC DHRUVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029)(DHRUVA TRUST)	ICRA AAA(SO)	0.39
Corporate Debt/Financial Institutions - Total		54.93
Triparty Repo		10.76
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.54
Alternative Investment Fund - Total		0.54
Infrastructure Investment Trusts		
INDUS INFRA TRUST	Transport Infrastructure	3.63
Infrastructure Investment Trusts - Total		3.63
Net Current Assets/(Liabilities)		2.27
Grand Total		100.00

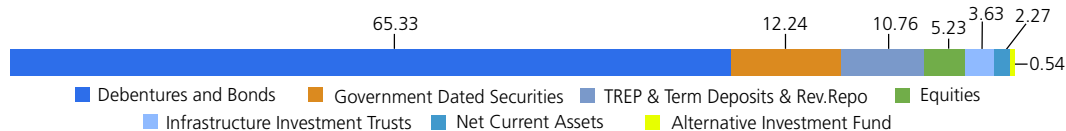
KOTAK CREDIT RISK FUND

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.

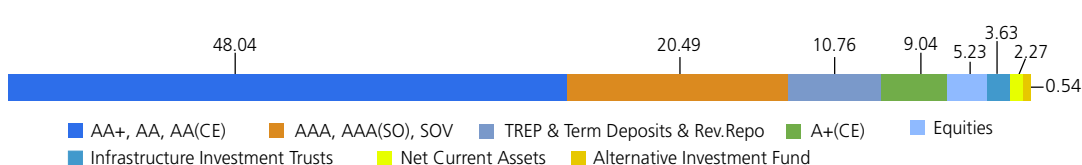
Securities Below Investment grade or Default

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 (₹)	19,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	34,30,402	16,52,047	10,46,747	7,07,672	4,01,063	1,23,538
Scheme Returns (%)	6.93	6.23	6.20	6.55	7.16	5.56
CRISIL Credit Risk Debt B-II Index Returns (%)	8.29	7.74	7.57	7.59	7.67	5.99
Alpha*	-1.37	-1.51	-1.37	-1.04	-0.51	-0.44
CRISIL Credit Risk Debt B-II Index (₹)#	38,69,280	17,88,078	10,99,228	7,26,341	4,04,086	1,23,813
CRISIL 10 Year Gilt Index (₹)^	32,26,804	16,03,152	10,15,786	6,92,175	3,89,134	1,19,732
CRISIL 10 Year Gilt Index (%)	6.22	5.65	5.35	5.66	5.13	-0.42

Product Label

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.

Fund



Benchmark



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 30 Apr 2026 is 19.70% of the net assets. ***Existing investment in REITs held by debt schemes of Mutual Funds as on April 30, 2026, is grandfathered. *For Fund Manager experience, please refer page 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. For last three IDCW, please refer page no 184-187.

KOTAK DYNAMIC BOND FUND

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

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.

Maturity			Volatility
Short	Medium	Long	
			Low
			Medium
			High

Fund Manager*:	Mr. Deepak Agrawal, Mr. Abhishek Bisen
AAUM:	₹2,455.27 crs
AUM:	₹2,432.37 crs
Benchmark:	Nifty Composite Debt Index A-III
Allotment Date:	May 26, 2008
Folio Count:	17,484

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	₹38.3466	₹42.0899
Quarterly IDCW	₹14.4469	₹14.7717

(as on April 30, 2026)

Debt Quant & Ratios

Average Maturity	12.25 yrs
Modified Duration	5.13 yrs
Macaulay Duration	5.37 yrs
Annualised YTM*	7.72%
Standard Deviation	3.45%

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

Total 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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

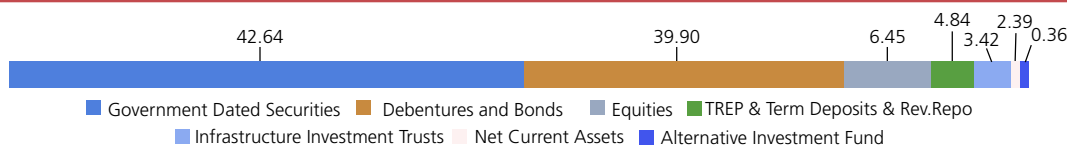
PRC Matrix

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	

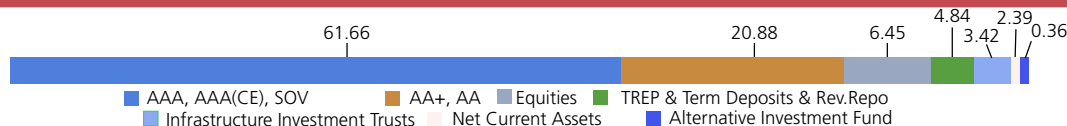
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Embassy Office Parks REIT(*)	Realty	4.23	ONGC PETRO ADDITIONS LTD. (^)	CRISIL AAA(CE)	1.99
BROOKFIELD INDIA REAL ESTATE TRUST(*)	Realty	1.54	REC LTD(^)	CRISIL AAA	0.25
NEXUS SELECT TRUST REIT(*)	Realty	0.68	Public Sector Undertakings - Total		6.34
Equity & Equity related - Total		6.45	Corporate Debt/Financial Institutions		
Debt Instruments			MUTHOOT FINANCE LTD. (^)	CRISIL AA+	7.30
Debentures and Bonds			VEDANTA LTD.		
Government Dated Securities			(Axis Trustee Services Ltd.) (^)	CRISIL AA	6.14
6.90% Central Government(^)	SOV	11.93	BAJAJ FINANCE LTD.	CRISIL AAA	5.14
7.54% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	10.08	ADANI POWER LTD (^)	CRISIL AA	3.87
7.24% Central Government(^)	SOV	4.74	HDFC BANK LTD.(^)	CRISIL AAA	3.49
7.25% Central Government(^)	SOV	4.45	Tata Steel Ltd. (^)	CARE AA+	3.06
7.56% Karnataka State Govt(^)-Karnataka	SOV	4.11	HDFC BANK LTD. (^)	CRISIL AAA	2.05
7.62% Uttar Pradesh State Govt(^)-Uttar Pradesh	SOV	4.03	INDIGRID INFRASTRUCTURE TRUST (^)	CRISIL AAA	2.00
7.63% Maharashtra State Govt(^)-Maharashtra	SOV	1.58	TORRENT PHARMACEUTICALS LTD.	ICRA AA+	0.51
7.30% Central Government(^)	SOV	0.98	Corporate Debt/Financial Institutions - Total		33.56
7.38% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.45	Triparty Repo		4.84
7.42% Karnataka State Govt-Karnataka	SOV	0.23	Alternative Investment Fund		
6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.03	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.36
6.52% Karnataka State Govt-Karnataka	SOV	0.02	Alternative Investment Fund - Total		0.36
6.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.01	Infrastructure Investment Trusts		
Government Dated Securities - Total		42.64	INDUS INFRA TRUST	Transport Infrastructure	1.73
Public Sector Undertakings			CAPITAL INFRA TRUST INVIT	Construction	1.69
Power Finance Corporation Ltd.	CRISIL AAA	4.10	Infrastructure Investment Trusts - Total		3.42
			Net Current Assets/(Liabilities)		2.39
			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 (₹)	21,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	44,56,327	16,76,179	10,37,779	6,97,347	3,92,637	1,21,772
Scheme Returns (%)	7.51	6.51	5.96	5.96	5.73	2.77
Nifty Composite Debt Index A-III Returns (%)	7.31	6.53	6.07	6.03	5.73	1.73
Alpha*	0.20	-0.02	-0.11	-0.07	0.00	1.04
Nifty Composite Debt Index A-III (₹)#	43,68,419	16,78,108	10,42,006	6,98,585	3,92,619	1,21,108
CRISIL 10 Year Gilt Index (₹)^	39,08,229	16,03,152	10,15,786	6,92,175	3,89,134	1,19,732
CRISIL 10 Year Gilt Index (%)	6.21	5.65	5.35	5.66	5.13	-0.42

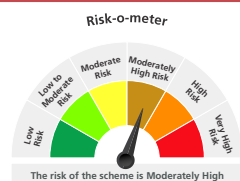
Product Label

This product is suitable for investors who are seeking*:

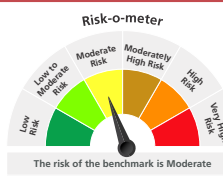
- Income over a medium term investment horizon
- Investment in debt & money market securities across duration.

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

Fund



Benchmark



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 April 30, 2026, is grandfathered. Hedging Position through Interest Rate Swaps as on 30 Apr 2026 is 28.95% of the net assets. *For Fund Manager experience, please refer page 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. For last three IDCW, please refer page no 184-187.

KOTAK FLOATING RATE FUND

An open ended debt scheme predominantly investing in floating rate instruments.
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

Fund Manager*:	Mr. Deepak Agrawal, Mr. Manu Sharma
AAUM:	₹3,455.95 crs
AUM:	₹3,329.30 crs
Benchmark:	Nifty Short Duration Debt Index A-II
Allotment Date:	May 14, 2019
Folio Count:	5,209

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	₹1583.3258	₹1626.0642
IDCW	₹1411.0833	₹1416.5530

(as on April 30, 2026)

Debt Quant & Ratios

Average Maturity	2.44 yrs
Modified Duration	1.99 yrs
Macaulay Duration	2.11 yrs
Annualised YTM*	7.81%
⁵ Standard Deviation	1.02%

*In case of semi annual YTM, it will be annualized.
Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 0.63%

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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

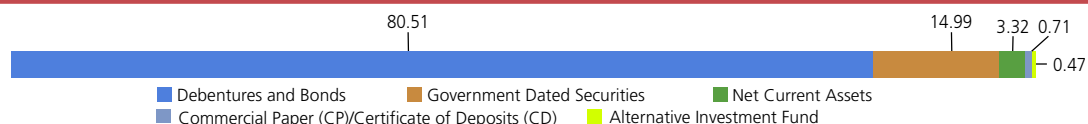
PRC Matrix

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	Issuer/Instrument	Rating	% to Net Assets
Debt Instruments			PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029(SHIVSHAKTI TRUST)	CRISIL AAA(SO)	2.06
Debentures and Bonds			HDFC BANK LTD.	CRISIL AAA	1.53
Government Dated Securities			VEDANTA LTD.		
7.19% Karnataka State Govt(^)-Karnataka	SOV	5.83	(Axis Trustee Services Ltd.) (^)	CRISIL AA	1.51
7.31% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	5.42	LIC HOUSING FINANCE LTD.	CRISIL AAA	1.50
7.25% Karnataka State Govt-Karnataka	SOV	3.74	L&T METRO RAIL (HYDERABAD) LTD (Axis Trusteeship services Ltd .		
Government Dated Securities - Total			Guaranteed by Larsen & Toubro Limited.) (^)	CRISIL AAA(CE)	1.47
Public Sector Undertakings			PTC DHURVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029) (DHURVA TRUST)	ICRA AAA(SO)	1.33
Power Finance Corporation Ltd. (^)	CRISIL AAA	5.95	GODREJ PROPERTIES LIMITED (^)	ICRA AA+	0.76
REC LTD (^)	CRISIL AAA	5.21	Bahadur Chand Investments Private Limited	ICRA AA+	0.76
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT(^)	CRISIL AAA	5.19	L & T FINANCE LTD. (^)	ICRA AAA	0.75
Power Finance Corporation Ltd.(^)	CRISIL AAA	2.97	PTC VAJRA TRUST (SERIES A1) 20/02/2029 (MAT 20/02/2027) (VAJRA TRUST)	ICRA AAA(SO)	0.20
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	ICRA AAA	1.50	Corporate Debt/Financial Institutions - Total		58.94
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)	CRISIL AAA	0.75	Money Market Instruments		
Public Sector Undertakings - Total			Commercial Paper(CP)/ Certificate of Deposits(CD)		
Corporate Debt/Financial Institutions			Corporate Debt/Financial Institutions		
TATA CAPITAL HOUSING FINANCE LTD. (^)CRISIL AAA	7.53		HDFC BANK LTD.	CARE A1+	0.71
EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	7.16	Corporate Debt/Financial Institutions - Total		0.71
PIPELINE INFRASTRUCTURE LIMITED	CRISIL AAA	5.44	Alternative Investment Fund		
MUTHOOT FINANCE LTD. (^)	CRISIL AA+	5.30	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.47
JUBILANT BEVCO LIMITED (^)	CRISIL AA	3.27	Alternative Investment Fund - Total		0.47
JTPM METAL TRADERS PVT LTD (^)	CRISIL AA	3.14	Net Current Assets/(Liabilities)		3.32
BHARTI TELECOM LTD. (^)	CRISIL AAA	2.97	Grand Total		100.00
DLF Cyber City Developers Ltd (^)	CRISIL AAA	2.96			
TATA CAPITAL LTD. (^)	ICRA AAA	2.86			
BAJAJ FINANCE LTD. (^)	CRISIL AAA	2.26			
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	2.11			
PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030 (SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	2.07			

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	5 years	3 years	1 year
Total amount invested (₹)	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	10,68,124	7,14,375	4,00,959	1,23,159
Scheme Returns (%)	6.77	6.92	7.15	4.96
Nifty Short Duration Debt Index A-II Returns (%)	6.15	6.29	6.27	3.82
Alpha*	0.62	0.64	0.88	1.14
Nifty Short Duration Debt Index A-II (₹)#	10,44,810	7,03,044	3,95,758	1,22,437
CRISIL 10 Year Gilt Index (₹)^	10,15,741	6,92,175	3,89,134	1,19,732
CRISIL 10 Year Gilt Index (%)	5.35	5.66	5.13	-0.42

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 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 Partly 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 30 Apr 2026 is 63.32% of the net assets. *For Fund Manager experience, please refer page 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. For last three IDCW, please refer page no 184-187.

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

ShortMediumLong

Volatility

LowMediumHigh

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

AAUM: ₹1,844.86 crs

AUM: ₹1,840.37 crs

Benchmark: CRISIL Medium Duration Debt A-III Index

Allotment Date: March 21, 2014

Folio Count: 11,989

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	₹23.8161	₹26.6846
IDCW	₹14.6180	₹26.6870

(as on April 30, 2026)

Debt Quant & Ratios

Average Maturity	4.58 yrs
Modified Duration	3.10 yrs
Macaulay Duration	3.27 yrs
Annualised YTM*	8.35%
⁵ Standard Deviation	2.06%

*in case of semi annual YTM, it will be annualized.
Source: ¹ICRA MFI Explorer.

Total 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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 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

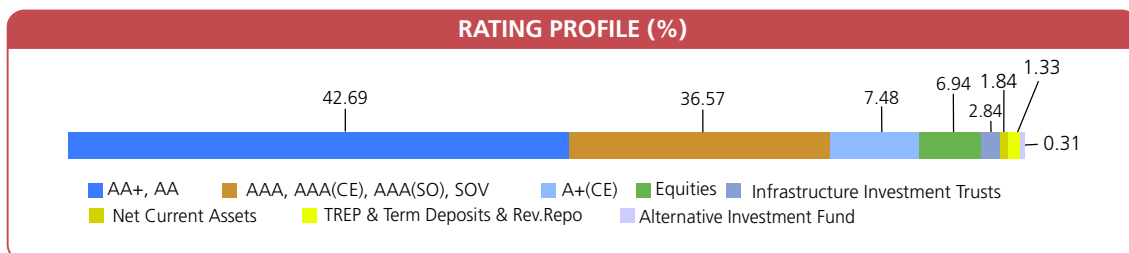
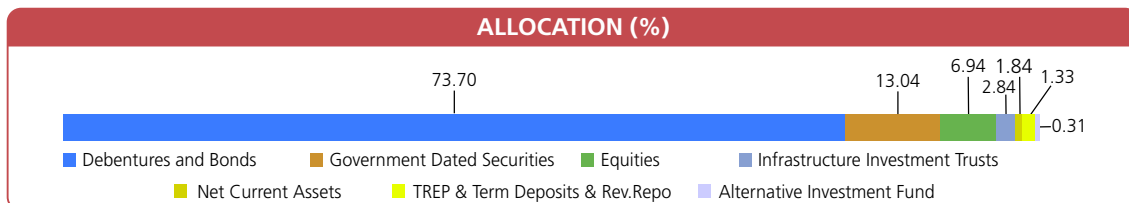
PORTFOLIO		
Issuer/Instrument	Rating	% to Net Assets
Embassy Office Parks REIT(*)	Realty	4.13
BROOKFIELD INDIA REAL ESTATE TRUST(*)	Realty	2.21
NEXUS SELECT TRUST REIT(*)	Realty	0.60
Equity & Equity related - Total		6.94
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
6.98% Gujarat State Govt-Gujarat	SOV	2.65
7.19% Tamil Nadu State Govt-Tamil Nadu	SOV	2.12
6.48% Central Government	SOV	2.09
7.09% Central Government	SOV	1.53
6.9 % Central Government	SOV	1.48
7.47% Karnataka State Govt-Karnataka	SOV	1.34
7.18% Maharashtra State Govt-Maharashtra	SOV	0.88
7.49% Karnataka State Govt-Karnataka	SOV	0.80
6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.15
Government Dated Securities - Total		13.04
Public Sector Undertakings		
Power Finance Corporation Ltd.	CRISIL AAA	2.71
U P Power Corporation Ltd (Guaranteed By UP State Government)	CRISIL A+(CE)	2.56
REC LTD	CRISIL AAA	0.11
Public Sector Undertakings - Total		5.38
Corporate Debt/Financial Institutions		
JTPM METAL TRADERS PVT LTD	CRISIL AA	5.68
GODREJ SEEDS AND GENETICS LTD.	CRISIL AA	5.36
L&T METRO RAIL (HYDERABAD) LTD (Axis Trusteeship services Ltd . Guaranteed by Larsen & Toubro Limited.) (^)	CRISIL AAA(CE)	5.31
BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LTD	ICRA A+(CE)	4.92
ADANI POWER LTD (^)	CRISIL AA	4.85
Tata Steel Ltd.	CARE AA+	4.04
AADHAR HOUSING FINANCE LIMITED (^)	ICRA AA	3.54
PIPELINE INFRASTRUCTURE LIMITED	CRISIL AAA	3.43
ADITYA BIRLA RENEWABLES LIMITED (^)	CRISIL AA	3.27
ADITYA BIRLA REAL ESTATE LTD (^)	CRISIL AA	2.97
VEDANTA LTD.	ICRA AA	2.74
VEDANTA LTD. (Axis Trustee Services Ltd.)	CRISIL AA	2.73
INDIGRID INFRASTRUCTURE TRUST	CRISIL AAA	2.73
GODREJ PROPERTIES LIMITED	ICRA AA+	2.73
EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	2.71
PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030(SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	2.14
PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029(SHIVSHAKTI TRUST)	CRISIL AAA(SO)	1.87
MUTHOOT FINANCE LTD.	CRISIL AA+	1.38
PIRAMAL FINANCE LTD	CARE AA+	1.37
Bahadur Chand Investments Private Limited	ICRA AA+	1.36
PTC SANSAR TRUST (AUGUST 24 V) 25/09/2029(SANSAR TRUST)	CRISIL AAA(SO)	0.98
PTC DHRUVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029)(DHRUVA TRUST)	ICRA AAA(SO)	0.80
TORRENT PHARMACEUTICALS LTD.	ICRA AA+	0.67
PTC SANSAR TRUST (SERIES A1) 25/06/2030 (MAT 31/08/2027)(SANSAR TRUST)	CRISIL AAA(SO)	0.63
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.11
Corporate Debt/Financial Institutions - Total		68.32
Triparty Repo		1.33
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	1.60
CAPITAL INFRA TRUST INVIT	Construction	1.24
Infrastructure Investment Trusts - Total		2.84
Net Current Assets/(Liabilities)		1.84
Grand Total		100.00

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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



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 (₹)	14,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	22,39,673	16,82,321	10,65,517	7,14,716	4,01,835	1,22,963
Scheme Returns (%)	6.78	6.58	6.70	6.94	7.29	4.65
CRISIL Medium Duration Debt A-III Index Returns (%)	6.99	6.67	6.20	6.16	6.24	2.95
Alpha*	-0.21	-0.09	0.49	0.78	1.05	1.70
CRISIL Medium Duration Debt A-III Index (₹)#	22,70,973	16,90,373	10,46,981	7,00,868	3,95,602	1,21,888
CRISIL 10 Year Gilt Index (₹)^	21,25,787	16,03,152	10,15,786	6,92,175	3,89,134	1,19,732
CRISIL 10 Year Gilt Index Returns (%)	5.97	5.65	5.35	5.66	5.13	-0.42

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.	Risk-o-meter The risk of the scheme is High	Risk-o-meter The risk of the benchmark is Moderate CRISIL Medium 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 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 30 Apr 2026 is 13.58% of the net assets. ***Existing investment in REITs held by debt schemes of Mutual Funds as on April 30, 2026, is grandfathered. *For Fund Manager experience, please refer page 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. For last three IDCW, please refer page no 184-187.

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.

Maturity

ShortMediumLong

Volatility

			Low
			Medium
			High

Fund Manager*	Mr. Deepak Agrawal & Mr. Dharmesh Thakar
AAUM:	₹5,169.10 crs
AUM:	₹5,129.33 crs
Benchmark:	CRISIL Banking & PSU Debt A-II Index
Allotment Date:	December 29,1998
Folio Count:	14,389

- 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	₹67.9432	₹70.9981
Monthly Dividend	₹12.7652	₹10.2420

(as on April 30, 2026)

Debt Quant & Ratios

Average Maturity	3.69 yrs
Modified Duration	2.91 yrs
Macaulay Duration	3.12 yrs
Annualised YTM*	7.55%
⁵ Standard Deviation	1.59%

*in case of semi annual YTM, it will be annualized.
Source: ¹ICRA MFI Explorer.

Total 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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PRC Matrix

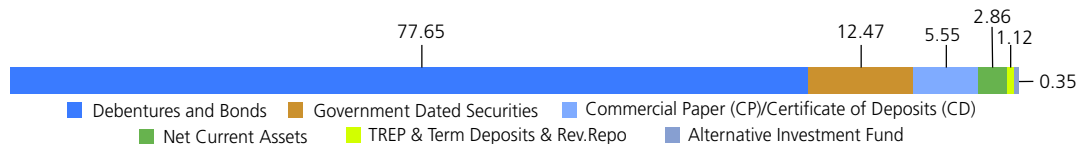
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

PORTFOLIO									
Issuer/Instrument		Rating	% to Net Assets	Issuer/Instrument		Rating	% to Net Assets		
Debt Instruments				NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT			ICRA AAA	1.66	
Debentures and Bonds				National Housing Bank (^)			CRISIL AAA	1.51	
Government Dated Securities				NUCLEAR POWER CORPORATION OF INDIA LTD.			ICRA AAA	1.47	
6.98%	Gujarat State Govt(^)-Gujarat	SOV	3.27	Food Corporation of India(^)			CRISIL AAA(CE)	1.47	
7.17%	Gujarat State Govt-Gujarat	SOV	2.88	REC LTD			CRISIL AAA	1.19	
7.49%	Karnataka State Govt(^)-Karnataka	SOV	1.33	Food Corporation of India (^)			CRISIL AAA(CE)	0.97	
7.54%	Tamil Nadu State Govt(^)-Tamil Nadu	SOV	1.25	ONGC PETRO ADDITIONS LTD.			CRISIL AAA(CE)	0.94	
7.14%	Madhya Pradesh State Govt(^)-Madhya Pradesh	SOV	0.96	Mahanagar Telephone Nigam Ltd.			BRICKWORK AA+(CE)	0.93	
7.19%	Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.76	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT			FITCH AAA	0.49	
7.63%	Maharashtra State Govt(^)-Maharashtra	SOV	0.75	REC LTD			ICRA AAA	0.48	
7.42%	Gujarat State Govt(^)-Gujarat	SOV	0.59	Mahanagar Telephone Nigam Ltd.			CARE AAA(CE)	0.10	
6.90%	Central Government(^)	SOV	0.35	Public Sector Undertakings - Total				63.14	
7.18%	Maharashtra State Govt(^)-Maharashtra	SOV	0.32	Corporate Debt/Financial Institutions					
6.46%	Gujarat State Govt-Gujarat	SOV	0.01	HDFC BANK LTD.(^)			CRISIL AAA	9.23	
Government Dated Securities - Total			12.47	ICICI BANK LTD.(Basel III TIER II Bonds)			ICRA AAA	1.91	
Public Sector Undertakings				ICICI BANK LTD.(^)			ICRA AAA	1.91	
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA			CRISIL AAA	9.88	LIC HOUSING FINANCE LTD.			CRISIL AAA	1.46
Power Finance Corporation Ltd.(^)			CRISIL AAA	8.44	Corporate Debt/Financial Institutions - Total				14.51
REC LTD (^)			CRISIL AAA	7.57	Money Market Instruments				
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT			CRISIL AAA	5.34	Commercial Paper(CP)/ Certificate of Deposits(CD)				
Power Grid Corporation of India Ltd.(^)			CRISIL AAA	4.50	Public Sector Undertakings				
INDIAN OIL CORPORATION LTD. (^)			CRISIL AAA	3.70	CANARA BANK(^)			CRISIL A1+	5.09
STATE BANK OF INDIA. (BaseI III TIER II Bonds)(^)			CRISIL AAA	2.78	PUNJAB NATIONAL BANK			CRISIL A1+	0.46
INDIAN RAILWAY FINANCE CORPORATION LTD. (^)			CRISIL AAA	2.04	Public Sector Undertakings - Total				5.55
Power Finance Corporation Ltd. (^)			CRISIL AAA	1.97	Triparty Repo				1.12
Export-Import Bank of India(^)			CRISIL AAA	1.94	Alternative Investment Fund				
UNION BANK OF INDIA (BaseI III TIER I Bonds)			CARE AA+	1.89	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2			Alternative Investment Fund	0.35
NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT (^)			CRISIL AAA	1.88	Alternative Investment Fund - Total				0.35
				Net Current Assets/(Liabilities)				2.86	
				Grand Total				100.00	

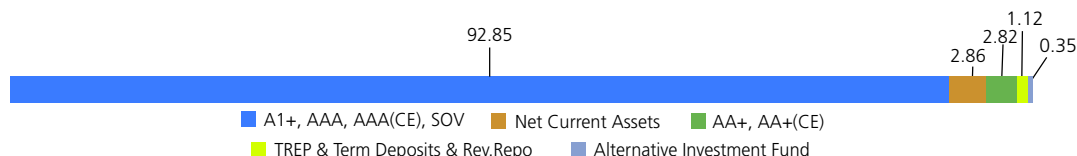
KOTAK BANKING AND PSU DEBT FUND

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 (₹)	32,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	97,25,238	16,98,515	10,54,142	7,06,503	3,97,190	1,22,474
Scheme Returns (%)	7.08	6.76	6.40	6.48	6.51	3.88
CRISIL Banking & PSU Debt A-II Index Returns (%)	NA	6.58	6.22	6.28	6.26	3.93
Alpha*	NA	0.18	0.17	0.20	0.25	-0.05
CRISIL Banking & PSU Debt A-II Index (₹)#	NA	16,82,575	10,47,731	7,02,963	3,95,745	1,22,505
CRISIL 10 Year Gilt Index (₹)^	NA	16,03,152	10,15,786	6,92,175	3,89,134	1,19,732
CRISIL 10 Year Gilt Index (%)	NA	5.65	5.35	5.66	5.13	-0.42

Product Label	Fund	Benchmark
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.	Risk-o-meter The risk of the scheme is Moderate	Risk-o-meter The risk of the benchmark is Low to Moderate CRISIL Banking & PSU Debt A-II 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. (^) 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 30 Apr 2026 is 27.86% of the net assets. *For Fund Manager experience, please refer page 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. For last three IDCW, please refer page no 184-187.

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

Short	Medium	Long	Volatility
			Low
			Medium
			High

Fund Manager*:	Mr. Abhishek Bisen
AAUM:	₹2,497.93 crs
AUM:	₹2,441.61 crs
Benchmark:	Nifty All Duration G-Sec Index
Allotment Date:	Regular Plan December 29, 1998; PF & Trust Plan - November 11, 2003
Folio Count:	8,908

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	₹94.47	₹108.12
Quarterly IDCW	₹18.46	₹23.79
Gilt PF & Trust Plan	Regular Plan	Direct Plan
Growth	₹96.65	₹110.74
Quarterly IDCW	₹11.61	

(as on April 30, 2026)

Debt Quant & Ratios

Average Maturity	14.67 yrs
Modified Duration	7.27 yrs
Macaulay Duration	7.55 yrs
Annualised YTM*	7.36%
Standard Deviation	5.05%

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

Total Expense Ratio**

Regular Plan:	1.48%
Direct Plan:	0.47%

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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

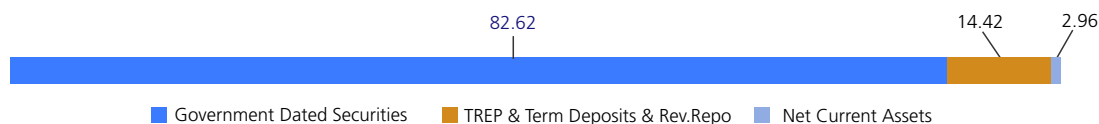
PRC Matrix

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		

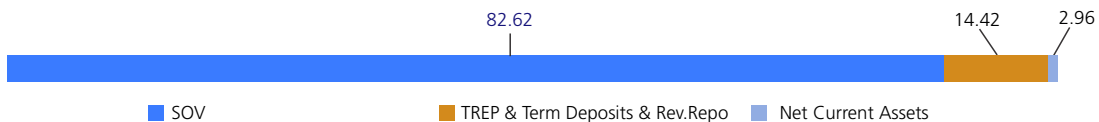
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities					
6.90% Central Government(^)	SOV	16.76	GS CG 15/10/2042 - (STRIPS)	SOV	0.36
7.58% Karnataka State Govt-Karnataka	SOV	13.30	GS CG 25/11/2041 - (STRIPS)	SOV	0.33
7.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	6.83	GS CG 15/10/2043 - (STRIPS)	SOV	0.33
7.49% Karnataka State Govt(^)-Karnataka	SOV	6.44	GS CG 25/05/2037 - (STRIPS)	SOV	0.28
7.12% Tamil Nadu State Govt-Tamil Nadu	SOV	6.04	GS CG 25/11/2037 - (STRIPS)	SOV	0.27
7.24% Central Government	SOV	4.33	GS CG 25/05/2041 - (STRIPS)	SOV	0.27
7.55% Karnataka State Govt-Karnataka	SOV	4.30	GS CG 15/04/2044 - (STRIPS)	SOV	0.27
7.39% Tamil Nadu State Govt-Tamil Nadu	SOV	3.72	GS CG 22/04/2038 - (STRIPS)	SOV	0.26
7.30% Central Government(^)	SOV	1.95	GS CG 15/10/2044 - (STRIPS)	SOV	0.26
6.88% Bihar State Govt-Bihar	SOV	1.94	GS CG 25/05/2035 - (STRIPS)	SOV	0.25
7.34% Odisha State Govt-Orissa	SOV	1.02	GS CG 15/04/2045 - (STRIPS)	SOV	0.25
7.31% Tamil Nadu State Govt-Tamil Nadu	SOV	1.01	GS CG 06/11/2037 - (STRIPS)	SOV	0.24
6.87% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.98	8.37% Tamil Nadu State Govt-Tamil Nadu	SOV	0.21
GS CG 06/05/2037 - (STRIPS)	SOV	0.85	7.84% Tamil Nadu State Govt-Tamil Nadu	SOV	0.12
GS CG 25/05/2034 - (STRIPS)	SOV	0.71	7.38% Tamil Nadu State Govt-Tamil Nadu	SOV	0.12
GS CG 25/11/2034 - (STRIPS)	SOV	0.69	7.91% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.11
7.70% Maharashtra State Govt-Maharashtra	SOV	0.67	GS CG 25/11/2039 - (STRIPS)	SOV	0.08
GS CG 22/04/2037 - (STRIPS)	SOV	0.66	GS CG 22/10/2038 - (STRIPS)	SOV	0.08
GS CG 22/04/2039 - (STRIPS)	SOV	0.65	8.39% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.08
GS CG 22/10/2037 - (STRIPS)	SOV	0.64	8.08% Maharashtra State Govt-Maharashtra	SOV	0.08
GS CG 22/10/2035 - (STRIPS)	SOV	0.64	GS CG 25/05/2042 - (STRIPS)	SOV	0.07
7.56% Karnataka State Govt-Karnataka	SOV	0.61	7.80% Tamil Nadu State Govt-Tamil Nadu	SOV	0.06
GS CG 25/11/2036 - (STRIPS)	SOV	0.59	7.09% Central Government(^)	SOV	0.05
GS CG 22/10/2036 - (STRIPS)	SOV	0.59	6.78% Karnataka State Govt-Karnataka	SOV	0.04
GS CG 15/04/2039 - (STRIPS)	SOV	0.48	8.16% Gujarat State Govt-Gujarat	SOV	0.01
GS CG 22/04/2036 - (STRIPS)	SOV	0.47	Government Dated Securities - Total		82.62
GS CG 22/10/2039 - (STRIPS)	SOV	0.46	Triparty Repo		14.42
GS CG 06/05/2038 - (STRIPS)	SOV	0.43	Net Current Assets/(Liabilities)		2.96
6.98% West Bengal State Govt-West Bengal	SOV	0.38	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 (₹)	32,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	1,04,11,153	15,77,055	9,85,221	6,64,730	3,75,694	1,18,934
Scheme Returns (%)	7.49	5.34	4.50	4.05	2.80	-1.66
Nifty All Duration G-Sec Index Returns (%)	NA	6.47	5.92	5.92	5.11	0.21
Alpha*	NA	-1.13	-1.42	-1.87	-2.31	-1.87
Nifty All Duration G-Sec Index (₹)#	NA	16,72,942	10,36,388	6,96,624	3,88,992	1,20,136
CRISIL 10 Year Gilt Index (₹)^	NA	16,03,152	10,15,786	6,92,175	3,89,134	1,19,732
CRISIL 10 Year Gilt Index Returns (%)	NA	5.65	5.35	5.66	5.13	-0.42

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 the Central 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 The risk of the scheme is Moderate	Risk-o-meter 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. (^) Fully or Partly 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 less 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 30 Apr 2026 is 12.34% of the net assets. *For Fund Manager experience, please refer page 160-164 & 179-183. ** Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. For last three IDCW, please refer page no 184-187.

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

Fund Manager*:	Mr. Abhishek Bisen
AAUM:	₹1,887.37 crs
AUM:	₹1,882.05 crs
Benchmark:	CRISIL Medium to Long Duration Debt A-III Index
Allotment Date:	November 25, 1999
Folio Count:	5,093

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	₹77.6807	₹87.9250
IDCW	₹47.5926	₹29.2643

(as on April 30, 2026)

Debt Quant & Ratios

Average Maturity	10.51 yrs
Modified Duration	5.49 yrs
Macaulay Duration	5.71 yrs
Annualised YTM*	7.55%
⁵ Standard Deviation	3.10%

*In case of semi annual YTM, it will be annualized.
Source: ⁵ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	1.65%
Direct Plan:	0.69%

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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

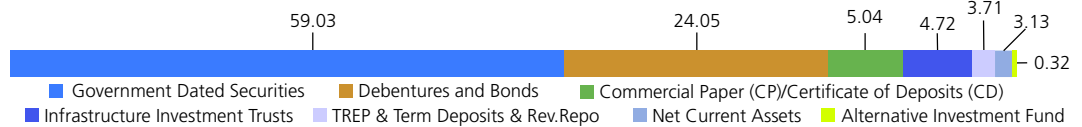
PRC Matrix

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	

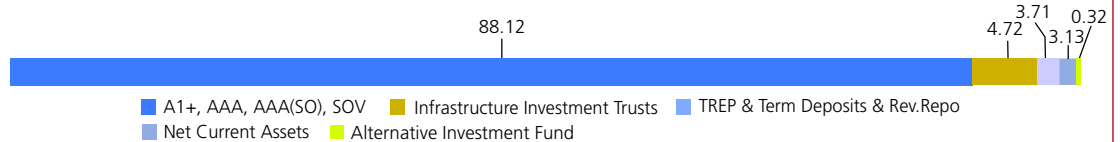
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Debt Instruments			SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	1.33
Debentures and Bonds			NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	1.30
Government Dated Securities			REC LTD	CRISIL AAA	1.28
6.90% Central Government	SOV	6.84	INDIAN RAILWAY FINANCE CORPORATION LTD.	CRISIL AAA	0.21
7.12% Tamil Nadu State	SOV	6.53	National Housing Bank	CRISIL AAA	0.19
Govt-Tamil Nadu	SOV	6.12	Public Sector Undertakings - Total		14.67
7.24% Central Government	SOV	5.00	Corporate Debt/Financial Institutions		
7.09% Central Government(^)	SOV	4.93	PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030	CRISIL AAA(SO)	3.92
6.98% Gujarat State Govt-Gujarat	SOV	4.19	(SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	3.91
7.39% Tamil Nadu State	SOV	3.82	PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029(SHIVSHAKTI TRUST)	CRISIL AAA(SO)	1.33
Govt-Tamil Nadu	SOV	4.45	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.11
7.52% Bihar State Govt-Bihar	SOV	4.19	LIC HOUSING FINANCE LTD.	CRISIL AAA	0.11
7.45% Bihar State Govt-Bihar	SOV	1.31	BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	0.11
6.87% Andhra Pradesh State	SOV	1.26	Corporate Debt/Financial Institutions - Total		9.38
Govt(^) Andhra Pradesh	SOV	1.06	Money Market Instruments		
7.19% Tamil Nadu State	SOV	1.05	Commercial Paper(CP)/ Certificate of Deposits(CD)		
Govt-Tamil Nadu	SOV	0.75	Public Sector Undertakings		
7.14% Karnataka State Govt-Karnataka	SOV	0.73	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA A1+	5.04
6.88% Bihar State Govt-Bihar	SOV	0.68	Public Sector Undertakings - Total		5.04
7.63% Maharashtra State	SOV	0.52	Triparty Repo		3.71
Govt-Maharashtra	SOV	0.40	Alternative Investment Fund		
7.34% Odisha State Govt-Orissa	SOV	0.37	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.32
GS CG 15/10/2036 - (STRIPS)	SOV	0.36	Alternative Investment Fund - Total		0.32
GS CG 15/04/2037 - (STRIPS)	SOV	0.15	Infrastructure Investment Trusts		
GS CG 22/04/2038 - (STRIPS)	SOV	0.14	CAPITAL INFRA TRUST INVIT	Construction	3.89
7.19% Karnataka State Govt-Karnataka	SOV	0.13	INDUS INFRA TRUST	Transport Infrastructure	0.44
GS CG 15/04/2036 - (STRIPS)	SOV	0.12	RAAJMARG INFRA INVESTMENT TRUST	Transport Infrastructure	0.39
GS CG 15/04/2043 - (STRIPS)	SOV	0.11	Infrastructure Investment Trusts - Total		4.72
GS CG 25/11/2035 - (STRIPS)	SOV	0.08	Net Current Assets/(Liabilities)		3.13
GS CG 25/11/2036 - (STRIPS)	SOV	0.08	Grand Total		100.00
GS CG 25/11/2037 - (STRIPS)	SOV	7.16			
GS CG 25/05/2039 - (STRIPS)	SOV	3.20			
7.78% West Bengal State	SOV				
Govt-West Bengal	SOV				
7.64% Maharashtra State	SOV				
Govt-Maharashtra	SOV				
7.02% Central Government(^)	SOV				
Government Dated Securities - Total					
Public Sector Undertakings					
National Housing Bank (^)	CARE AAA				
Power Finance Corporation Ltd. (^)	CRISIL AAA				

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 (₹)	31,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	92,69,906	16,09,524	10,14,525	6,85,085	3,87,225	1,20,719
Scheme Returns (%)	7.25	5.73	5.32	5.25	4.81	1.12
CRISIL Medium to Long Duration Debt A-III Index Returns (%)	NA	6.66	6.14	6.10	5.81	1.65
Alpha*	NA	-0.93	-0.82	-0.85	-1.01	-0.53
CRISIL Medium to Long Duration Debt A-III Index (₹)#	NA	16,89,483	10,44,699	6,99,858	3,93,098	1,21,060
CRISIL 10 Year Gilt Index (₹)^	NA	16,03,152	10,15,786	6,92,175	3,89,134	1,19,732
CRISIL 10 Year Gilt Index Returns (%)	NA	5.65	5.35	5.66	5.13	-0.42

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.	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. (^) 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 30 Apr 2026 is 13.33% of the net assets. *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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. For last three IDCW, please refer page no 184-187.

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	Volatility
			Low
			Medium
			High

Fund Manager*:	Mr. Abhishek Bisen
AAUM:	₹96.40 crs
AUM:	₹92.67 crs
Benchmark:	CRISIL Long Duration Debt A-III Index
Allotment Date:	March 11, 2024
Folio Count:	4,804

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	₹10.8480	₹10.9158
IDCW	₹10.8482	₹10.9161

(as on April 30, 2026)

Debt Quant

Average Maturity	12.83 yrs
Modified Duration	10.18 yrs
Macaulay Duration	10.56 yrs
Annualised YTM*	7.19%
⁵ Standard Deviation	5.42%

*in case of semi annual YTM, it will be annualized.
Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	0.62%
Direct Plan:	0.31%

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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

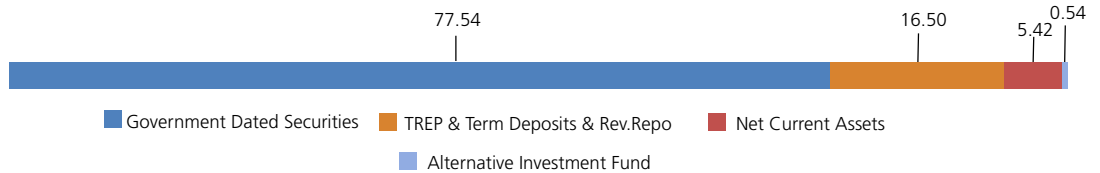
PRC Matrix

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	Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities			GS CG 25/11/2043 - (STRIPS)	SOV	1.63
GS CG 06/11/2037 - (STRIPS)	SOV	9.73	GS CG 25/05/2044 - (STRIPS)	SOV	1.57
GS CG 15/04/2044 - (STRIPS)	SOV	8.46	GS CG 25/11/2044 - (STRIPS)	SOV	1.50
6.9% Central Government	SOV	7.83	Government Dated Securities - Total		77.54
GS CG 25/05/2038 - (STRIPS)	SOV	6.98	Triparty Repo		16.50
GS CG 25/11/2038 - (STRIPS)	SOV	6.70	Alternative Investment Fund		
GS CG 25/05/2042 - (STRIPS)	SOV	6.64	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.54
GS CG 15/10/2045 - (STRIPS)	SOV	6.21	Alternative Investment Fund - Total		0.54
7.49% Karnataka State Govt-Karnataka	SOV	5.32	Net Current Assets/(Liabilities)		5.42
7.34% Odisha State Govt-Orissa	SOV	5.32	Grand Total		100.00
GS CG 22/10/2038 - (STRIPS)	SOV	4.45			
GS CG 25/11/2042 - (STRIPS)	SOV	1.76			
GS CG 22/10/2041 - (STRIPS)	SOV	1.74			
GS CG 25/05/2043 - (STRIPS)	SOV	1.70			

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 (₹)	2,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	2,64,624	1,19,067
Scheme Returns (%)	1.59	-1.45
CRISIL Long Duration Debt A-III Index Returns (%)	3.29	-0.03
Alpha*	-1.71	-1.42
CRISIL Long Duration Debt A-III Index Returns (₹)#	2,69,640	1,19,978
CRISIL 10 Year Gilt Index (₹)^	2,71,229	1,19,732
CRISIL 10 Year Gilt Index (%)	3.83	-0.42

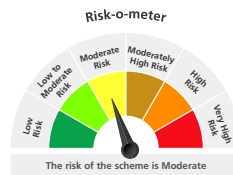
Product Label

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.

Fund



Benchmark



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-1/7602/2026 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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. For last three IDCW, please refer page no 184-187.

Details of exposure across all Debt Funds of Kotak Mahindra Mutual Fund as on April 30, 2026

Issuer Name	%age of Exposure to Debt AUM
360 One Prime Ltd.	0.29
360 One Wam Limited	0.10
Aadhar Housing Finance Limited	0.11
Adani Power Ltd	0.30
Aditya Birla Capital Ltd	0.84
Aditya Birla Housing Finance Ltd	0.21
Aditya Birla Money Ltd	0.15
Aditya Birla Real Estate Ltd	0.05
Aditya Birla Renewables Limited	0.10
Andhra Pradesh State Beverages Corporation Limited	0.20
Angel One Limited	0.24
AU Small Finance Bank Ltd.	0.33
AXIS Bank Ltd.	1.19
AXIS Finance Ltd.	0.02
AXIS Securities Limited	0.10
Andhra Pradesh State Govt	0.50
Assam State Govt	0.01
Bajaj Finance Ltd.	1.48
Bajaj Financial Securities Limited	0.10
Bajaj Housing Finance Ltd.	0.62
Bamboo Hotel And Global Centre (Delhi) Private Ltd (Guaranteed by Prestige Estate Projects Limited)	0.07
Bank Of Baroda	2.62
Bank Of India	0.38
Bharti Telecom Ltd.	0.89
Birla Group Holding Private Limited	0.15
Brookfield REIT	0.04
Bahadur Chand Investments Private Limited (One of the promoter entities of Hero Motocorp)	0.14
Bihar State Govt	0.34
Can Fin Homes Ltd.	0.27
Canara Bank	3.50
Central Bank Of India	0.89
CESC Ltd.	0.15
Cholamandalam Investment And Finance Company Ltd.	0.32
Cholamandalam Securities Limited	0.03
Credila Financial Services Limited	0.07
CTBC Bank Co. Ltd (CTBC India)	0.07
Cube Highways Trust – NCDs	0.12
Central Government	10.66
DCB Bank Limited	0.13
Dhruva Trust (Originator Five-Star Business Fin Ltd.)	0.06
DLF Cyber City Developers Ltd	0.10
DSP Finance Private Limited	0.10
Embassy Office Parks REIT - NCDs	0.72
Export-Import Bank Of India	0.68
Fed Bank Financial Services Limited	0.08
Federal Bank Ltd.	0.40
Food Corporation of India (Guaranteed by Govt. of India)	0.16
Godrej Consumer Products Ltd.	0.05
Godrej Finance Ltd	#
Godrej Industries Ltd	0.09
Godrej Properties Limited	0.05
Godrej Seeds And Genetics Ltd.	0.40
Gujarat State Govt	1.37
HDB Financial Services Ltd.	0.29
HDFC Bank Ltd.	4.61
HDFC Securities Limited	0.43
Hero Fincorp Ltd.	0.12
Hinduja Leyland Finance Ltd.	0.05
Housing & Urban Development Corporation Ltd.	0.25
Haryana State Govt	0.38
Hindustan Zinc Ltd.	0.11
ICICI Bank Ltd.	0.18
ICICI Home Finance Company Limited	0.07
ICICI Securities Limited	1.35
IDBI Bank Ltd.	0.45
IGH Holdings Private Limited (One Of The Promoter Entity Of Aditya Birla Group Companies)	0.10
IIFL Capital Services Ltd.	0.10
IIFL Finance Limited	0.49
India Infradebt Ltd	0.11
India Universal Trust A11 (Originator Hdfc Bank Ltd.)	0.27
India Universal Trust A12 (Originator Hdfc Bank Ltd.)	0.14
Indian Bank	0.52
Indian Oil Corporation Ltd.	0.23
Indian Overseas Bank	0.29
Indian Railway Finance Corporation Ltd.	0.15
Indgrid Infrastructure Trust	0.16
Indusind Bank Ltd.	1.24
Interise Trust - NCDs	0.15
lot Utkal Energy Services Ltd.	#
Jammu & Kashmir Bank Ltd	0.15
Jamnagar Utilities & Power Private Limited	0.20
Jamnagar Utilities & Power Private Limited (Mukesh Ambani Group)	0.40
Jio Credit Limited	0.05
JTPM Metal Traders Pvt Ltd (JSW Group)	0.48
Jubilant Bevco Limited	0.19
Julius Baer Capital (India) Pvt. Ltd	0.10
Karur Vysya Bank Ltd.	0.88
Kisetsu Saison Finance (India) Private Limited	0.10
Knowledge Realty Trust	0.30
Kotak Mahindra Investments Ltd.	#
Karnataka State Govt	3.52
Kerala State Govt	0.08
Kotak Mahindra Prime Ltd.	0.08
L & T Finance Ltd.	0.16
L&T Metro Rail (Hyderabad) Ltd (NCDs are Guaranteed By Larsen & Toubro Limited.)	0.24
LIC Housing Finance Ltd.	1.33
Liquid Gold Series 14 (Originator IIFL Finance Ltd.)	0.07
Liquid Gold Series 9 (Originator Iifl Finance Ltd.)	0.08
Larsen and Toubro Ltd.	0.14
Mankind Pharma Ltd	0.22
Mindspace Business Parks REIT - NCDs	0.18

Issuer Name	%age of Exposure to Debt AUM
Motilal Oswal Financial Services Limited	1.04
Muthoot Finance Ltd.	1.18
Muthoot Fincorp Ltd.	0.36
Madhya Pradesh State Govt	0.32
Mahanagar Telephone Nigam Ltd. (Guaranteed by Govt of India).	0.02
Maharashtra State Govt	1.05
Mahindra & Mahindra Financial Services Ltd.	0.34
Manappuram Finance Ltd.	0.25
Mangalore Refinery and Petrochemicals Ltd.	0.13
National Bank For Agriculture & Rural Development	6.90
National Bank For Financing Infrastructure And Development	0.46
Nexus Select Trust REIT	0.05
Nomura Capital (India) Private Limited	0.03
Nomura Fixed Income Securities Private Ltd.	0.03
National Thermal Power Corporation Ltd.	0.63
Nuclear Power Corporation Of India Ltd.	0.08
Nuvama Wealth And Investment Ltd	0.09
Nuvama Wealth Finance Limited	0.22
Nuvama Wealth Management Limited	0.05
Nuvoco Vistas Corporation Ltd.	0.10
National Housing Bank	0.47
Nirma Ltd.	0.07
ONGC Petro Additions Ltd.	0.15
Odisha State Govt	0.03
Pilani Investment And Industries Corporation Ltd	0.05
Pipeline Infrastructure Limited	0.25
Piramal Finance Ltd	0.15
PNB Housing Finance Ltd.	0.04
Poonawalla Fincorp Limited	0.15
Punjab & Sind Bank	0.54
Punjab National Bank	2.16
Power Finance Corporation Ltd.	1.95
Power Grid Corporation Of India Ltd.	0.13
Punjab State Govt	#
Radhakrishna Trust (Originator - Jamnagar Utilities and Power Limited)	0.21
RBL Bank Ltd.	0.38
Rural Electrification Corporation Ltd.	2.05
Reliance Industries Ltd.	0.18
RJ Corp Limited	0.08
Rajasthan State Govt	0.36
Reliance Retail Ventures Ltd	1.09
Sansar Trust (Originator Shriram Finance Ltd)	0.12
Sbicap Securities Limited	0.15
SEIL Energy India Ltd.	0.13
Sharekhan Limited	0.13
Shivshakti Trust (Originator - Sikka Ports & Terminals Limited)	0.29
Siddhivinayak Trust (Originator - Sikka Ports & Terminals Limited)	0.30
Small Industries Development Bank Of India	4.94
SMFG India Credit Co. Ltd.	0.10
SMFG India Home Finance Company Ltd	0.13
Standard Chartered Capital Ltd.	0.01
State Bank Of India.	0.07
Sundaram Finance Ltd.	0.30
Sundaram Home Finance Ltd	0.02
Surat Municipal Corporation	#
Sikka Ports & Terminals Ltd. (Mukesh Ambani Group)	0.06
Tata Capital Housing Finance Ltd.	0.51
Tata Capital Ltd.	0.45
Tata Housing Development Co. Ltd.	0.07
Tata Projects Ltd.	0.03
Tata Teleservices Limited	0.07
Telangana State Industrial Infrastructure Corporation Ltd. (Guaranteed by Govt. of Telangana)	0.05
THDC India Ltd. (Thdcil)	0.01
Titan Company Ltd.	0.25
Torrent Pharmaceuticals Ltd.	0.25
Toyota Financial Services India Ltd.	0.11
TREP/REVERSE REPO	7.12
Tamil Nadu State Govt	2.39
Tata Power Company Ltd.	0.15
Tata Steel Ltd.	0.26
Telangana State Govt	0.01
U P Power Corporation Ltd (Guaranteed By Up State Government)	0.03
Union Bank Of India	2.27
Uttar Pradesh State Govt	0.64
Vajra Trust (Originator Veritas Finance Private Ltd)	0.01
Vedanta Ltd.	0.51
Vertis Infrastructure Trust - NCDs	0.10
West Bengal State Govt	0.43
Yes Bank Ltd.	0.48
Total	100.00

Indicates Less than 0.005%

Industry / Sector	%age of Exposure to Debt AUM \$
BANK	23.73
CASH(TREP/REVERSE REPO)	6.64
CORPORATES	7.90
FINANCIAL SERVICES	31.06
GOI/TBILLS	22.09
NBFC	8.58
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**.

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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 [#] (%)	Total Expense	
											Reg	Dir
Kotak Large Cap Fund	29-Dec-98	Fund invests in companies with Large market capitalization through diversification across sectors.	Financial Services: 29.5/32.9 Automobile and Auto Components: 9.5/6.9 Oil, Gas & Consumable Fuels: 8.5/10.0 Information Technology: 7.2/7.2 Fast Moving Consumer Goods: 6.4/6.8	ICICI Bank Ltd.: 7.0 Reliance Industries Ltd.: 6.9 HDFC Bank Ltd.: 6.3 State Bank Of India: 4.5 Larsen And Toubro Ltd.: 4.2	Mr. Rohit Tandon	10,599.29	LC: 86 MC: 8 SC: 3 D&O: 3	0.96	0.56	14.17	1.74	0.65
Kotak Flexicap Fund	11-Sep-09	Focus on select sectors of economy diversified at stock level. Flexibility to invest across market capitalization.	Financial Services: 30.7/30.8 Capital Goods: 8.8/7.2 Automobile and Auto Components: 8.0/7.0 Chemicals: 6.7/2.0 Construction Materials: 5.8/1.9	Bharat Electronics Ltd.: 5.8 HDFC Bank Ltd.: 5.6 ICICI Bank Ltd.: 5.1 State Bank Of India: 4.6 Jindal Steel & Power Ltd.: 4.2	Mr. Harsha Upadhyaya	54,838.63	LC: 66 MC: 27 SC: 4 D&O: 3	0.94	0.66	14.98	1.42	0.61
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: 29.0/28.9 Fast Moving Consumer Goods: 8.8/5.3 Automobile and Auto Components: 8.0/7.2 Information Technology: 6.8/5.8 Construction: 6.2/2.8	Maruti Suzuki India Ltd.: 4.4 Hero MotoCorp Ltd.: 3.6 IndusInd Bank Ltd.: 3.6 Radico Khaitan Ltd.: 3.1 Indus Towers Ltd.: 3.1	Mr. Devender Singhal Mr. Abhishek Bisen	25,768.71	LC: 42 MC: 26 SC: 32 D&O: 1	1.04	0.95	17.86	1.60	0.48
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: 31.2/30.3 Capital Goods: 11.3/9.3 Automobile and Auto Components: 7.6/6.8 Healthcare: 7.4/7.2 Chemicals: 6.2/2.2	HDFC Bank Ltd.: 5.0 State Bank Of India: 4.4 Bharat Electronics Ltd.: 4.0 Eternal Ltd.: 2.9 ICICI Bank Ltd.: 2.9	Mr. Harsha Upadhyaya	30,251.05	LC: 50 MC: 43 SC: 6 D&O: 1	0.93	0.78	15.48	1.58	0.57
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: 26.9/27.9 Capital Goods: 13.3/14.1 Healthcare: 12.3/9.5 Chemicals: 8.3/3.8 Information Technology: 7.6/4.8	GE Vernova T&d India Ltd.: 4.9 Fortis Healthcare India Ltd.: 4.1 Ipca Laboratories Ltd.: 3.0 Mphasis Ltd.: 2.8 Kei Industries Ltd.: 2.8	Mr. Atul Bhole	63,539.49	LC: 12 MC: 74 SC: 14 D&O: 1	0.92	0.88	17.98	1.38	0.41

Ideal Investments Horizon – 5 Years & Above

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

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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. [#] (%)	Total Expense Ratio (%)	
											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: 18.8/12.7 Financial Services: 17.5/22.6 Consumer Durables: 10.4/3.6 Capital Goods: 9.7/13.0 Consumer Services: 9.5/4.2	Aster Dm Healthcare Ltd.: 4.6 Vijaya Diagnostic Centre Pvt: 3.7 Krishna Institute Of Medical: 3.2 Sansera Engineering Ltd.: 3.0 Techno Electric & Engineering Company Ltd.: 2.7	Mr. Harish Bihani	17,416.48	LC: 7 MC: 12 SC: 80 D&O: 2	0.84	0.53	19.77	1.67	0.60
Kotak Contra Fund	27-Jul-05	Fund follows a contrarian strategy – “Sailing Against The Wind” which aims to select stocks of high-quality companies using the Business-Management- Valuation approach.	Financial Services: 32.8/30.8 Healthcare: 10.8/6.6 Capital Goods: 7.4/7.2 Automobile and Auto Components: 6.5/7.0 Information Technology: 5.7/6.4	HDFC Bank Ltd.: 5.6 ICICI Bank Ltd.: 4.5 State Bank Of India: 3.6 Reliance Industries Ltd.: 3.3 NTPC Ltd.: 2.9	Ms. Shibani Sircar Kurian	5,153.86	LC: 55 MC: 31 SC: 13 D&O: 1	1.00	0.82	15.82	1.87	0.62
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: 31.9/30.8 Capital Goods: 12.3/7.2 Automobile and Auto Components: 6.5/7.0 Healthcare: 6.3/6.6 Fast Moving Consumer Goods: 5.0/5.9	HDFC Bank Ltd.: 6.3 ICICI Bank Ltd.: 5.4 Bharti Airtel Ltd.: 5.0 State Bank Of India: 4.7 Shriram Finance Ltd.: 4.7	Ms. Shibani Sircar Kurian	4,081.49	LC: 68 MC: 25 SC: 2 D&O: 5	0.92	0.75	14.57	1.90	0.59
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: 32.7/30.8 Automobile and Auto Components: 7.4/7.0 Oil, Gas & Consumable Fuels: 6.2/7.7 Construction: 5.8/3.0 Information Technology: 5.4/6.4	HDFC Bank Ltd.: 7.6 State Bank Of India: 5.5 ICICI Bank Ltd.: 4.8 Bharti Airtel Ltd.: 3.8 NTPC Ltd.: 3.3	Mr. Harsha Upadhyaya	6,112.43	LC: 67 MC: 22 SC: 9 D&O: 2	0.96	0.56	15.35	1.83	0.68
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: 33.1/30.8 Healthcare: 9.7/6.6 Automobile and Auto Components: 8.7/7.0 Oil, Gas & Consumable Fuels: 8.3/7.7 Information Technology: 6.4/6.4	HDFC Bank Ltd.: 5.4 ICICI Bank Ltd.: 5.1 Reliance Industries Ltd.: 3.8 Bharti Airtel Ltd.: 3.4 State Bank Of India: 3.4	Ms. Shibani Sircar Kurian and Mr. Abhishek Bisen	226.64	LC: 78 MC: 17 SC: 2 D&O: 3	-	-	-	2.45	0.92

Ideal Investments Horizon – 5 Years & Above

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* (%)	Total Expense Ratio (%)	
											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: 25.1/6.5 Construction: 19.6/12.8 Automobile and Auto Components: 10.9/2.8 Telecommunication: 9.2/16.9 Oil, Gas & Consumable Fuels: 6.9/26.9	Larsen And Toubro Ltd.: 10.3 Bharti Airtel Ltd.: 5.4 Reliance Industries Ltd.: 4.8 Indus Towers Ltd.: 3.9 Solar Industries India Ltd.: 3.5	Mr. Nalin Rasik Bhatt	2,373.02	LC: 43 MC: 15 SC: 42 D&O: 0	1.04	0.70	21.56	2.01	0.73
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: 17.8/3.6 Financial Services: 15.1/30.8 Automobile and Auto Components: 13.0/7.0 Healthcare: 12.1/6.6 Capital Goods: 8.7/7.2	Eternal Ltd.: 4.9 Aster Dm Healthcare Ltd.: 3.6 ICICI Bank Ltd.: 3.2 Maruti Suzuki India Ltd.: 2.7 Bharti Hexacom Ltd.: 2.7	Mr. Harish Bihani	3,494.56	LC: 30 MC: 23 SC: 22 ®O/S: 19 D&O: 5	0.98	1.06	15.44	1.86	0.52
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: 30.7/32.9 Information Technology: 9.2/14.6 Automobile and Auto Components: 9.0/10.9 Telecommunication: 8.7/5.3 Consumer Services: 7.9/6.4	Bharti Airtel Ltd.: 7.7 HDFC Bank Ltd.: 6.2 ICICI Bank Ltd.: 5.0 Infosys Ltd.: 4.7 Eternal Ltd.: 4.6	Mr. Mandar Pawar	752.38	LC: 78 MC: 15 SC: 3 D&O: 3	0.91	0.46	13.86	2.37	0.90
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: 25.0/21.3 Automobile and Auto Components: 21.3/26.4 Healthcare: 15.0/17.3 Metals & Mining: 11.6/15.5 Oil, Gas & Consumable Fuels: 10.0/8.0	Sun Pharmaceuticals Industries Ltd.: 4.7 Tata Steel Ltd.: 4.6 Mahindra & Mahindra Ltd.: 4.4 Reliance Industries Ltd.: 4.0 Hindalco Industries Ltd.: 3.9	Mr. Harsha Upadhyaya, Mr. Abhishek Bisen	2,669.42	LC: 54 MC: 23 SC: 21 D&O: 2	0.97	0.91	17.27	1.98	0.60
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: 29.7/30.8 Healthcare: 11.3/6.6 Consumer Services: 8.6/3.6 Automobile and Auto Components: 8.3/7.0 Capital Goods: 6.7/7.2	ICICI Bank Ltd.: 8.2 Axis Bank Ltd.: 4.2 Aditya Infotech Ltd.: 3.9 Aster Dm Healthcare Ltd.: 3.8 Eternal Ltd.: 3.2	Mr. Harish Bihani, Mr. Abhishek Bisen	3,064.28	LC: 46 MC: 21 SC: 31 D&O: 3	0.95	0.74	15.52	1.95	0.63

Ideal Investments Horizon – 5 Years & Above

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®O/S stands for overseas exposure

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. [#] (%)	Total Expense Ratio (%)	
											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: 97.4/100.0	HDFC Bank Ltd.: 12.9 ICICI Bank Ltd.: 11.3 State Bank Of India: 9.3 Axis Bank Ltd.: 8.0 Bajaj Finance Ltd.: 5.9	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen	1,446.78	LC: 65 MC: 20 SC: 13 D&O: 2	1.00	0.52	16.00	2.13	0.70
Kotak Quant Fund	02-Aug-23	Fund selects stocks based on an in-house proprietary quantitative model across Market Capitalization and diverse sectors	Financial Services: 23.9/32.1 Healthcare: 17.4/5.7 Metals & Mining: 14.8/4.4 Automobile and Auto Components: 11.3/6.7 Fast Moving Consumer Goods: 11.2/6.3	Sun Pharmaceuticals Industries Ltd.: 3.6 Marico Ltd.: 3.6 Dr Reddys Laboratories Ltd.: 3.5 Britannia Industries Ltd.: 3.5 Titan Company Ltd.: 3.4	Mr. Harsha Upadhyaya, Mr. Rohit Tandon And Mr. Abhishek Bisen	506.82	LC: 51 MC: 41 SC: 8 D&O: 0	1.09	0.59	18.26	1.80	1.18
Kotak Consumption Fund	16-Nov-23	Fund invests in Consumption theme which aim to grow with the nation's growing lifestyle	Fast Moving Consumer Goods: 26.7/27.6 Automobile and Auto Components: 18.9/24.5 Healthcare: 14.7/4.7 Consumer Services: 13.4/13.3 Consumer Durables: 11.6/11.2	Maruti Suzuki India Ltd.: 7.6 Bharti Airtel Ltd.: 6.9 Eternal Ltd.: 5.8 Radico Khaitan Ltd.: 5.6 Hindustan Unilever Ltd.: 5.5	Mr. Devender Singhal, Mr. Abhishek Bisen	1,686.78	LC: 47 MC: 11 SC: 41 D&O: 1	0.95	0.45	17.51	2.09	0.57
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: 98.3/100.0 Financial Services: 0.22	Sun Pharmaceuticals Industries Ltd.: 14.0 Jb Chemicals & Pharmaceuticals Ltd.: 6.6 Max Healthcare Institute Ltd.: 6.3 Divi s Laboratories Ltd.: 5.9 Fortis Healthcare India Ltd.: 4.8	Mr. Dhananjay Tikariha And Mr. Abhishek Bisen	496.00	LC: 34 MC: 21 SC: 44 D&O: 1	0.98	0.57	16.96	2.45	0.82
Kotak Technology Fund	04-Mar-24	Fund invest in the Potential Growth Story Of Technology Sector	Information Technology: 52.5/61.6 Telecommunication: 25.4/37.1 Consumer Services: 14.2 Services: 2.3 Consumer Durables: 2.3	Bharti Airtel Ltd.: 18.0 Infosys Ltd.: 17.9 Tech Mahindra Ltd.: 7.0 Tata Consultancy Services Ltd.: 6.8 Eternal Ltd.: 6.3	Ms. Shibani Sircar Kurian And Mr. Abhishek Bisen	525.84	LC: 62 MC: 29 SC: 4 D&O: 5	0.95	-0.11	19.10	2.44	0.93

Ideal Investments Horizon – 5 Years & Above

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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 [#] (%)	Total Expense Ratio (%)	
											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	Financial Services: 17.6/30.8 Healthcare: 15.7/6.6 Capital Goods: 14.1/7.2 Automobile and Auto Components: 10.2/7.0 Fast Moving Consumer Goods: 7.6/5.9	NLC India Ltd.: 4.8 Radico Khaitan Ltd.: 4.8 IndusInd Bank Ltd.: 4.6 Hero MotoCorp Ltd.: 4.4 Jubilant Pharmova Ltd.: 4.2	Mr. Devender Singhal and Mr. Abhishek Bisen	1,428.91	LC: 8 MC: 25 SC: 66 D&O: 0	1.18	-0.14	21.73	2.14	0.79
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: 25.1/27.8 Fast Moving Consumer Goods: 22.6/36.1 Healthcare: 18.1/3.4 Automobile and Auto Components: 16.0/17.4 Financial Services: 7.7/2.8	Maruti Suzuki India Ltd.: 7.7 Hindustan Unilever Ltd.: 7.5 Britannia Industries Ltd.: 6.1 Nestle India Ltd.: 5.3 Acutaas Chemicals Ltd.: 4.8	Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha and Mr. Abhishek Bisen	2,047.91	LC: 40 MC: 22 SC: 37 D&O: 1	0.97	0.31	19.90	2.06	0.65
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: 54.5/63.8 Services: 21.6/15.7 Capital Goods: 12.8/8.1 Consumer Services: 8.4/12.4 Oil, Gas & Consumable Fuels: 1.3	Maruti Suzuki India Ltd.: 9.1 Hero MotoCorp Ltd.: 8.7 Mahindra & Mahindra: Ltd.: 6.4 ZF Commercial Vehicle Control Systems India Ltd.: 5.3 Inter Globe Aviation Ltd.: 5.3	Mr. Nalin Bhatt, and Mr. Abhishek Bisen	499.46	LC: 51 MC: 10 SC: 38 D&O: 1	0.95	0.15	20.70	2.45	0.85
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: 28.6/47.1 Power: 26.0/25.4 Capital Goods: 25.6/27.5 Construction: 6.7 Financial Services: 2.7	NTPC LTD.: 9.6 Reliance Industries Ltd.: 5.2 Bharat Petroleum Corporation Ltd.: 4.9 Ge Vernova T&d India Ltd.: 4.9 ABB India Ltd.: 4.7	Mr. Abhishek Bisen and Mr. Mandar Pawar	276.34	LC: 55 MC: 24 SC: 15 D&O: 6	0.87	0.25	19.33	2.45	0.90
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: 18.4/30.8 Capital Goods: 15.0/7.2 Automobile and Auto Components: 13.3/7.0 Metals & Mining: 13.2/4.3 Healthcare: 12.6/6.6	Laurus Labs Ltd.: 3.9 Ge Vernova T&d India Ltd.: 3.7 L&t Finance Holdings Ltd.: 3.6 Aditya Birla Capital Ltd.: 3.0 Fsn E-Commerce Ventures Ltd.: 2.6	Mr. Rohit Tandon and Mr. Abhishek Bisen	1,441.83	LC: 34 MC: 58 SC: 4 D&O: 4	-	-	-	2.14	0.80
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: 25.4/24.5 Fast Moving Consumer Goods: 21.5/17.9 Automobile and Auto Components: 19.1/17.8 Telecommunication: 11.3/10.6 Capital Goods: 6.4/5.1	State Bank Of India: 9.4 Bharti Airtel Ltd.: 9.1 Mahindra & Mahindra Ltd.: 7.5 Avanti Feeds Ltd.: 5.1 Emami Ltd.: 4.0	Mr. Arjun Khanna and Mr. Abhishek Bisen	827.75	LC: 65 MC: 15 SC: 18 D&O: 2	-	-	-	2.33	0.70
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: 48.4/61.0 Information Technology: 11.4/13.9 Power: 9.5/6.1 Telecommunication: 8.6/8.6 Consumer Durables: 5.4	State Bank Of India: 9.9 Axis Bank Ltd.: 9.7 ICICI Bank Ltd.: 9.6 Power Grid Corporation Of India Ltd.: 8.2 Bharti Airtel Ltd.: 8.2	Mr. Rohit Tandon and Mr. Abhishek Bisen	743.73	LC: 82 MC: 1 SC: 8 D&O: 9	-	-	-	2.37	0.92

Ideal Investments Horizon – 5 Years & Above

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Scheme Name	Inception Date	Ideal Investment Horizon	Product Positioning	Fund Manager	AUM (Rs. Crs.)	Debt Quants	Market Cap (%)	Asset Allocation (%)	Beta	Sharpe	Standard Deviation (%)	Total Expense Ratio (%)	
												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	17,183.82	Avg Maturity - 11.18 Yrs Mac Duration - 4.73 Yrs YTM - 7.20%	LC-43 MC-10 SC-8 D&O-39	Net Equity- 55 Debt & Cash- 37 Arbitrage- 7 Reits/Invits- 1	1.15	0.54	8.96	1.67	0.59
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	69,951.21	Avg Maturity - 0.63 Yrs Mac Duration - 0.60 Yrs YTM - 7.09%	SC-13 D&O-100	Debt & Cash- 27 Arbitrage- 73	0.52	3.78	0.40	0.99	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	10,031.57	Avg Maturity - 2.57 Yrs Mac Duration - 1.76 Yrs YTM - 6.77%	LC-18 MC-10 SC-5 D&O-67	Net Equity- 34 Debt & Cash- 34 Arbitrage- 31 Reits/Invits- 1	0.63	0.81	6.29	1.71	0.68
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	13,447.43	Avg Maturity - 9.00 Yrs Mac Duration - 3.77 Yrs YTM - 7.08%	LC-44 MC-14 SC-14 D&O-28	*Net Equity- 72 Debt & Cash- 15 Gold- 5 Silver- 8	1.08	1.09	11.97	1.66	0.44
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	8,641.94	Avg Maturity - 9.87 Yrs Mac Duration - 4.47 Yrs YTM - 6.82%	LC-41 MC-31 SC-7 D&O-21	Net Equity- 79 Debt & Cash- 21	1.26	0.70	12.98	1.77	0.52
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	2,902.13	Avg Maturity - 7.28 Yrs Mac Duration - 3.80 Yrs YTM - 7.12%	LC-17 MC-4 SC-2 D&O-78	Net Equity- 23 Debt & Cash- 77	-	-	5.62	1.69	0.52

*Net Equity is inclusive of Foreign Equity allocation

^For complete information on TER, please refer to respective scheme page

• Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.

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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	Total Expense Ratio (%)	
											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	7,487.14	SOV: 3.46 Cash/CBLO: 96.54	5.31	4.64 (Days)	4.49 (Days)	Nil	0.18	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	42,388.80	SOV: 19.50 AAA: 90.22 Cash/CBLO: -9.72	6.31	0.11	0.11	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	0.19
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	16,823.91	SOV: 13.42 AAA: 69.58 AA+: 7.85 AA: 6.77 Cash/CBLO: 2.38	7.34	0.52	0.48	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	33,699.93	SOV: 15.73 AAA: 86.34 Cash/CBLO: -2.07	7.11	0.68	0.68	Nil	0.37	0.16
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	16,258.95	SOV: 12.67 AAA: 71.29 AA+: 3.70 AA: 11.10 Cash/CBLO: 1.25	7.60	1.25	0.99	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	16,877.17	SOV: 13.28 AAA: 82.07 Cash/CBLO: 4.66	7.66	4.25	2.93	Nil	0.70	0.37
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	16,486.95	SOV: 16.88 AAA: 79.96 Cash/CBLO: 3.17	7.62	3.41	2.50	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	761.17	SOV: 12.24 AAA: 8.25 AA+: 1.46 AA: 46.57 A+/A-/A/Below: 9.05 Cash/CBLO: 22.43	8.17	2.63	2.08	1% for 1 Year 6% of the initial investment within 1 year from the date of allotment: Nil.	1.71	0.80

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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	Total Expense Ratio (%)	
											Reg	Dir
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	2,432.37	SOV: 42.65 AAA: 19.04 AA+: 10.86 AA: 10.01 Cash/CBLO: 17.44	7.72	12.25	5.37	Nil	1.33	0.59
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	3,329.30	SOV: 14.99 AAA: 66.47 AA+: 6.81 AA: 7.92 Cash/CBLO: 3.81	7.81	2.44	2.11	Nil	0.63	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	1,840.37	SOV: 13.06 AAA: 23.55 AA+: 11.55 AA: 31.13 A+/A-/A/Below: 7.46 Cash/CBLO: 13.25	8.35	4.58	3.27	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	5,129.33	SOV: 12.46 AAA: 80.38 AA+: 2.82 Cash/CBLO: 4.34	7.55	3.69	3.12	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	2,441.61	SOV: 82.66 Cash/CBLO: 17.34	7.36	14.67	7.55	Nil	1.48	0.47
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	1,882.05	SOV: 59.03 AAA: 29.09 Cash/CBLO: 11.89	7.55	10.51	5.71	Nil	1.65	0.69
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	92.67	SOV: 77.52 Cash/CBLO: 22.48	7.19	12.83	10.56	Nil	0.62	0.31

Scheme Name	Inception Date	Ideal Investment Horizon	Fund Manager	AUM (Rs. Crs.)	Top Underlying Schemes: (%) to Net Assets [§]	Debt Quants	Asset Allocation (%)					
								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	2,451.32	Kotak Silver ETF: 10.5 Kotak PSU Bank ETF: 9.3 Kotak Infrastructure & Economic Reform Fund : 9.3 Kotak Nifty Bank ETF: 8.4 Kotak Consumption Fund: 8.3	-	Net Equity: 68 Gold: 7 Silver: 10 Debt & Cash: 15	1.10%	0.36%	0.54%	1.64%	0.90%
Kotak Income Plus Arbitrage Omni FOF	17-Nov-22	2 year & above	Mr. Abhishek Bisen	7,746.81	Kotak Arbitrage Fund: 36.8 Kotak Corporate Bond Fund: 31.2 Kotak Bond Short Term Fund: 19.6 Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund: 8.7 Kotak Bond Fund: 0.8	Avg. Maturity: 2.83 Modified Duration: 2.00 Mac Duration: 2.10 YTM: 7.41%	Net Equity: 37 Debt & Cash: 63	0.32%	0.07%	0.36%	0.68%	0.43%
Kotak Gold Silver Passive FOF	28-Oct-25	5 years & above	Mr. Rohit Tandon, Mr. Abhishek Bisen	1,039.27	Kotak Silver ETF: 53.7 Kotak Gold ETF: 41.9	-	Gold: 41.9 Silver: 53.7 Debt & Cash: 4.4	0.53%	0.19%	0.42%	0.95%	0.61%
Kotak Multi Factor Passive FOF	20-Mar-26	5 years & above	Mr. Rohit Tandon, Mr. Abhishek Bisen	36.76	Kotak Nifty 200 Momentum 30 ETF: 62.6 Kotak Nifty 100 Low Volatility 30 ETF: 27.4		-	0.34%	0.10%	0.19%	0.53%	0.29%
Kotak Gold Fund	25-Mar-11	3 years & above	Mr. Abhishek Bisen & Mr. Jeetu Valechha Sonar	6,693.23	Kotak Gold ETF: 99.8	-	Gold: 99.8 Debt & Cash: 0.6	0.44%	0.11%	0.52%	0.96%	0.63%
Kotak Silver ETF FOF	31-Mar-25	3 years & above	Jeetu Valechha Sonar & Mr. Abhishek Bisen	944.90	Kotak Silver ETF: 99.2	-	Silver: 99.2 Debt & Cash: 0.8	0.64%	0.24%	0.35%	0.99%	0.59%

**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.

Scheme Name	Inception Date	Ideal Investment Horizon	Fund Manager	AUM (Rs. Crs.)	Top Underlying Schemes: (%) to Net Assets [§]	Underlying Scheme – Portfolio Details [^]					Underlying Funds**		
						Top 5 Holding (%)	Top 5 Sectors (%)	Country Exposure (%)	Reg	Dir		Reg	Dir
Kotak Global Emerging Market Overseas Equity Omni FOF	26/09/2027	5 years & above	Mr. Arjun Khanna	1,540.28	CI Emerging Markets Fund I – 974: 93.9	Taiwan Semiconductor Manufacturing Co. Ltd.: 9.9 Samsung Electronics Co. Ltd.: 6.2 Tencent Holdings Ltd.: 4.8 SK Hynix Inc.: 3.6 Alibaba Group Holding Ltd.: 3.3	IT: 29.2 Financials: 23.7 Consumer Discretionary: 12.2 Industrials: 8.7 Materials: 7.7	China: 23.6 Taiwan: 20.1 Korea: 15.0 India: 10.6 United Kingdom: 6.6	1.47%	0.78%	0.64%	2.11%	1.42%
Kotak International REIT Overseas Equity Omni FOF	29/12/2020	5 years & above	Mr. Arjun Khanna	104.48	SMAM ASIA REIT Sub Trust: 98.5	Capitaland Ascenda Npv (Reit): 8.5 Goodman Group Npv (stapled Units): 8.5 Link R/est Invest Npv: 7.8 Capitaland Int Com Npv (Reit): 7.5 Scentre Group Ltd Stapled Securities: 7.5	-	Singapore: 49.6 Australia: 35.7 Hong Kong: 7.8 India: 3.3 Thailand: 1.4 Malaysia: 1.3 New Zealand: 0.8	1.31%	0.51%	0.70%	2.01%	1.21%
Kotak US Specific Equity Passive FOF	02/02/2021	5 years & above	Mr. Arjun Khanna & Mr. Abhishek Bisen	4,214.61	Ishares Nasdaq 100 UCITS ETF USD: 100.0	Nvidia Corp: 8.4 Apple Inc: 7.6 Microsoft Corp: 5.7 Amazon Com Inc: 4.4 Meta Platforms Inc Class A: 3.9	Information Technology: 50.4 Communication: 15.3 Consumer Discretionary: 12.5 Consumer Staples: 8.6 Health Care: 5.1	United States: 97.3 Canada: 1.1 Netherlands: 0.9 China: 0.4 Spain: 0.3 United Kingdom: 0.1	0.61%	0.24%	0.30%	0.91%	0.54%
Kotak Global Innovation Overseas Equity Omni FOF	29/07/2021	5 years & above	Mr. Arjun Khanna	774.54	Wellington Global Innovation S USD ACC: 79.6	Alphabet Inc: 7.9 NVIDIA Corp: 7.7 Microsoft Corp: 7.0 Taiwan Semi: 6.2 ASML Holding NV: 5.9	Information Technology: 41.3 Consumer Discretionary: 20.0 Communication Services: 13.1 Health Care: 9.2 Financials: 6.7	United States: 72.1 Taiwan: 6.2 Netherlands: 5.9 China: 3.8 South Korea: 2.6	1.53%	0.50%	0.77%	2.30%	1.27%
					GenInnov Global Master Fund: 15.4	Taiwan Semiconductor Manufacturing Co. Ltd.: 6.7 SK hynix Inc: 6.5 ASML Holding NV: 5.2 Innovent Biologics, INC.: 4.8 Eli Lilly And Company: 4.6	Semiconductor & Equipment: 39.8 Biotech: 20.3 Cloud: 11.8 Robotics: 9.6 Internet Services: 7.9	United States: 37.0 China: 21.0 South Korea: 17.0 Taiwan: 12.0 Europe: 9.0					
Kotak Quality Overseas Equity Omni FOF	25/03/2026	5 years & above	Mr. Arjun Khanna & Mr. Abhishek Bisen	342.61	-	Microsoft Corp: 6.2 Alphabet Inc: 5.2 Johnson & Johnson: 4.7 Apple Inc: 4.7 Meta Platforms Inc: 4.6	Information Technology: 34.9 Health Care: 24.8 Communication Services: 10.9 Consumer Discretionary: 10.6 Consumer Staples: 7.4	United States: 76.9 United Kingdom: 6.7 Taiwan: 4.4 France: 3.9 Germany: 2.2	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 March 2026

Debt Index Funds

As on 30th April, 2026

Scheme Name	Inception Date	AUM (Rs. Crs.)	YTM (%)	Avg. Maturity (Years)	Macaulay Duration (Years)	Tracking Error (%) 1 Year	Total Expense Ratio (%)		NAV (in Rs. as on 30th Apr, 2026)	
							Regular	Direct	Regular	Direct
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	11-Feb-22	6,742.37	6.07	0.84	0.82	0.83	0.35	0.20	12.8957	12.9796
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	11-Feb-22	3,427.73	7.57	5.68	4.64	2.59	0.36	0.20	13.0065	13.0999
Kotak Nifty SDL PLUS AAA PSU Bond Jul 2028 60:40 Index Fund	13-Oct-22	523.53	7.17	1.91	1.78	1.02	0.40	0.21	12.8742	12.9630
Kotak Nifty SDL JUL 2026 Index Fund	22-Dec-22	96.48	5.46	0.19	0.19	0.48	0.41	0.20	12.5586	12.6468
Kotak Nifty SDL JUL 2033 Index Fund	15-Feb-23	192.24	7.64	6.59	5.16	2.50	0.43	0.21	12.4994	12.5941
Kotak Nifty G-Sec Jul 2033 Index Fund	11-Oct-23	20.95	7.07	6.50	5.19	0.85	0.39	0.14	12.0369	12.1138
Kotak Crisil-IBX AAA Financial Services Index – Sep 2027 Fund	13-Sep-24	536.99	7.55	1.22	1.15	0.35	0.40	0.18	11.2661	11.3049
Kotak CRISIL IBX AAA Bond Financial Services Index Dec 2026 Fund	17-Feb-25	142.35	7.20	0.48	0.47	0.23	0.30	0.10	10.8889	10.9149
Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	07-Mar-25	307.96	6.79	0.29	0.29	0.43	0.35	0.12	10.7815	10.8101
Kotak Nifty AAA Financial Services Bond Mar 2028 Index	09-Jul-25	209.98	7.73	1.77	1.69	0.52	0.35	0.14	10.3983	10.4159
Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	24-Sep-25	1,100.53	7.27	0.81	0.81	0.19	0.32	0.12	10.3290	10.3414

• Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.

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Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%)	Portfolio Turnover (%)	Total Expense Ratio (%)		NAV (in Rs. as on 30th Apr, 2026)	
					Regular	Direct	Regular	Direct
Kotak Nifty Next 50 Index Fund	10-Mar-21	1,066.56	0.06	30.52	0.49	0.10	19.8589	20.3767
Kotak Nifty 50 Index Fund	21-Jun-21	1,104.10	0.06	14.40	0.32	0.07	15.6020	15.8390
Kotak Nifty Smallcap 50 Index Fund	10-Apr-23	200.08	0.28	81.82	0.78	0.20	20.1010	20.4950
Kotak Nifty 200 Momentum 30 Index Fund	15-Jun-23	526.43	0.13	156.25	0.66	0.20	14.1820	14.3820
Kotak Nifty Financial Services Ex-Bank Index Fund	14-Aug-23	97.00	0.37	57.66	0.73	0.20	15.8150	16.0510
Kotak BSE Housing Index Fund	28-Aug-23	13.29	0.07	30.34	0.72	0.22	12.3560	12.5340
Kotak Nifty 100 Low Volatility 30 Index Fund	07-June-24	121.00	0.10	58.90	0.83	0.20	10.4519	10.5773
Kotak BSE PSU Index Fund	31-July-24	91.37	0.10	49.21	1.03	0.39	9.8270	9.9390
Kotak Nifty Midcap 50 Index Fund	16-Aug-24	75.38	0.12	75.01	0.86	0.25	10.2670	10.3740
Kotak Nifty India Tourism Index Fund	23-Sep-24	33.18	0.14	97.28	0.96	0.29	7.8260	7.9070

• Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.

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As on 30th April, 2026

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%)	Portfolio Turnover (%)	Total Expense Ratio (%)		NAV (in Rs. as on 30th Apr, 2026)	
					Regular	Direct	Regular	Direct
Kotak Nifty Midcap 150 Momentum 50 Index Fund	08-Oct-24	393.24	0.18	100.14	0.93	0.28	9.1460	9.2390
Kotak Nifty 50 Equal Weight Index Fund	23-Dec-24	59.19	0.13	86.21	0.72	0.20	10.8960	10.9700
Kotak Nifty 100 Equal Weight Index Fund	23-Dec-24	41.70	0.14	52.81	0.72	0.20	10.6640	10.7370
Kotak Nifty Smallcap 250 Index fund	27-Jan-25	54.42	0.10	47.78	0.63	0.15	10.7950	10.8610
Kotak BSE Sensex Index Fund	17-Feb-25	20.10	0.10	44.20	0.31	0.14	10.1920	10.2120
Kotak Nifty Commodities Index Fund	10-Mar-25	294.03	0.37	16.29	0.47	0.20	12.7400	12.7780
Kotak Nifty Midcap 150 Index Fund	21-Mar-25	30.72	0.18	54.45	0.63	0.15	11.2300	11.2910
Kotak Nifty Top 10 Equal Weight Index Fund	28-Apr-25	38.82	0.11	34.28	0.92	0.20	9.1320	9.1970
Kotak Nifty 200 Quality 30 Index Fund	14-Jul-25	15.96	0.15	18.29	0.60	0.22	9.7470	9.7770
Kotak Nifty Alpha 50 Index Fund	19-Aug-25	30.91	0.28	131.26	0.94	0.35	9.8390	9.8800
Kotak Nifty500 Momentum 50 Index Fund	11-Dec-25	21.73	0.23	75.09	0.52	0.19	9.7550	9.7680
Kotak Nifty200 Value 30 Index Fund	05-Feb-26	32.19	0.25	4.48	0.52	0.21	10.0000	10.0070

• Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.

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Ready Reckoner

ETFs

As on 30th April, 2026

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%) 1 Year	Portfolio Turnover (%)	Total Expense Ratio (%)	Creation Unit Size [#]		NAV (in Rs. as on 30th Apr, 2026)	Basket Value (Rs.)	NSE/BSE Code
						Through Exchange	Through AMC			
Kotak Nifty 50 ETF	02-Feb-10	3,365.99	0.02	26.81	0.03	1 Unit	12500 Units and in multiple thereof.	264.4874	34,94,395	NSE Symbol: NIFTY1
Kotak BSE Sensex ETF	06-Jun-08	24.49	0.03	17.81	0.18	1 Unit	50000 Units and in multiple thereof.	83.8615	44,94,999	NSE Symbol: SENSEX1 BSE Scrip Code: 532985
Kotak Nifty PSU Bank ETF	08-Nov-07	2,352.35	0.09	25.82	0.49	1 Unit	5000 Units and in multiple thereof.	845.4878	45,11,308	NSE Symbol: PSUBANK BSE Scrip Code : 590107
Kotak Nifty Bank ETF	04-Dec-14	4,736.72	0.03	57.55	0.15	1 Unit	50000 Units and in multiple thereof. [^]	56.6970	46,34,137	NSE Symbol: BANKNIFTY1 BSE Scrip Code: 590136
Kotak Nifty 50 Value 20 ETF	02-Dec-15	82.00	0.14	34.52	0.14	1 Unit	250000 Units and in multiple thereof. [^]	14.3706	38,80,520	NSE Symbol: NV20
Kotak Nifty IT ETF	02-Mar-21	232.99	0.13	84.90	0.09	1 Unit	100000 Units and in multiple thereof.	32.3757	41,95,322	NSE Symbol: IT
Kotak Nifty Alpha 50 ETF	22-Dec-21	787.40	0.19	177.37	0.30	1 Unit	100000 Units and in multiple thereof.	48.7172	46,69,605	NSE Symbol: ALPHA
Kotak Nifty Midcap 50 ETF	28-Jan-22	190.99	0.07	56.29	0.50	1 Unit	150000 Units and in multiple thereof. [^]	17.2199	59,68,012	NSE Symbol: MIDCAP
Kotak Nifty 100 Low Volatility 30 ETF	23-Mar-22	183.98	0.04	48.74	0.09	1 Unit	200000 Units and in multiple thereof.	20.5313	42,78,770	NSE Symbol: LOWVOL1
Kotak Nifty India Consumption ETF	28-Jul-22	34.68	0.05	23.30	0.10	1 Unit	250000 Units and in multiple thereof. [^]	11.6946	29,42,490	NSE Symbol: CONS

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

• Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.

• 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

As on 30th April, 2026

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%) 1 Year	Portfolio Turnover (%)	Total Expense Ratio (%)	Creation Unit Size [#]		NAV (in Rs. as on 30th Apr, 2026)	Basket Value (Rs.)	NSE/BSE Code
						Through Exchange	Through AMC			
Kotak Nifty MNC ETF	05-Aug-22	44.65	0.04	39.29	0.30	1 Unit	150000 Units and in multiple thereof.	32.6978	46,79,234	NSE Symbol: MNC
Kotak MSCI India ETF	19-Feb-25	1,576.67	0.19	92.02	0.20	1 Unit	150000 Units and in multiple thereof.	29.2580	45,28,092	NSE Symbol: MSCIINDIA
Kotak Nifty 100 Equal Weight ETF	24-Feb-25	19.42	0.06	62.72	0.25	1 Unit	100000 Units and in multiple thereof.	33.8060	33,47,247	NSE Symbol: NIFTY100EW
Kotak Nifty Midcap 150 ETF	21-Mar-25	11.89	0.11	503.90	0.10	1 Unit	350000 Units and in multiple thereof	22.3110	76,37,847	NSE Symbol: MID150
Kotak Nifty200 Quality 30 ETF	14-Jul-25	2.57	0.07	206.73	0.25	1 Unit	100000 Units and in multiple thereof.	20.3840	21,22,994	NSE Symbol: Quality30
Kotak Nifty 200 Momentum 30 ETF	10-Oct-25	32.73	0.21	59.08	0.24	1 Unit	100000 Units and in multiple thereof.	30.1270	30,34,668	NSE Symbol: MOMENTUM30
Kotak Nifty Chemicals ETF	12-Nov-25	59.28	0.09	12.18	0.25	1 Unit	50000 Units and in multiple thereof.	28.4930	13,95,380	NSE Symbol: CHEMICAL
Kotak Nifty Next 50 ETF	07-Jan-26	15.48	0.16	14.88	0.07	1 Unit	50000 Units and in multiple thereof.	69.9840	34,06,395	NSE Symbol: NEXT50ETF
Kotak Gold ETF	27-Jul-07	14,339.53	0.37	12.35	0.52	1 Unit	115000 Units and in multiple thereof.	124.6242	1,57,70,719	NSE Symbol: GOLD1 BSE Scrip Code: 590097
Kotak Silver ETF	09-Dec-22	3,512.73	0.63	76.33	0.35	1 Unit	300000 Units and in multiple thereof. [^]	23.0810	96,28,460	NSE Symbol: SILVER1
Kotak Nifty 1D Rate Liquid ETF	24-Jan-23	1,839.49	0.01	-	0.19	1 Unit	100 Units and in multiple thereof.	1102.0619	-	NSE Symbol: LIQUID1

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

Disclosures

- Data as on 30th April, 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 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:

Short Medium Long

			Volatility	Low
				Medium
				High

Investment Style For Equity:

Value GARP Growth Size

			Growth at a Reasonable Price	Large
				Medium
				Small

Fund Manager*:	Mr. Devender Singhal, Mr. Abhishek Bisen
AAUM:	₹2,423.48 crs
AUM:	₹2,451.32 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:	51,709

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	₹250.6630	₹271.2240
IDCW	₹243.9970	₹266.3440

(as on April 30, 2026)

Ratios

⁵ Beta	1.19
⁵ Sharpe##	1.12
⁵ Standard Deviation	10.30%

Source: ⁵ICRA MFI Explorer

Month End Expense Ratio

Plan Name	Scheme	TER	
		Underlying Funds** (Dir Plan)	Total
Direct	0.36%	0.54%	0.90%
Regular	1.10%	0.54%	1.64%

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 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

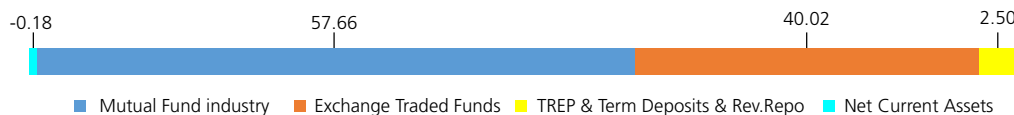
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units			Kotak Bond Direct Plan Growth	Mutual Fund	4.62
KOTAK MUTUAL FUND - KOTAK SILVER ETF	ETF Units	10.49	Kotak Transportation & Logistics Fund	Mutual Fund	4.34
KOTAK PSU BANK ETF	ETF Units	9.33	Kotak Quant Fund Growth	Mutual Fund	4.29
Kotak Infrastructure & Economic Reform Fund Direct Growth	Mutual Fund	9.29	Kotak India EQ Contra Fund Direct Growth	Mutual Fund	3.21
KOTAK NIFTY BANK ETF	ETF Units	8.35	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Mutual Fund	2.46
Kotak Consumption Fund Growth	Mutual Fund	8.32	Kotak Technology Fund Growth	Mutual Fund	2.19
Kotak Manufacture In India Fund	Mutual Fund	7.62	Mutual Fund Units - Total		97.68
KOTAK MUTUAL FUND - KOTAK GOLD ETF	ETF Units	6.89	Triparty Repo		2.50
KOTAK ACTIVE MOMENTUM FUND DIRECT GROWTH	Mutual Fund	5.75	Net Current Assets/(Liabilities)		-0.18
Kotak Gilt Fund Direct Growth	Mutual Fund	5.57	Grand Total		100.00
KOTAK NIFTY 50 ETF	ETF Units	4.96			

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 (₹)	26,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	1,55,14,465	27,88,400	15,47,751	8,78,220	4,35,033	1,24,170
Scheme Returns (%)	14.25	16.10	17.17	15.25	12.73	6.56
55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver (%)	NA	12.57	12.85	11.94	11.33	5.18
Alpha*	NA	3.53	4.32	3.31	1.40	1.38
55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver (₹)#	NA	23,08,571	13,26,772	8,09,446	4,26,320	1,23,298
Nifty 50 TRI (₹)^	1,19,86,856	22,56,989	12,75,413	7,39,883	3,86,096	1,16,014
Nifty 50 TRI Returns (%)	12.34	12.15	11.74	8.33	4.61	-6.15

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-1/7602/2026 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 The risk of the scheme is Very High	Risk-o-meter 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 160-164 & 179-183. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). **Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. 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 144-159. For scheme performance Direct Plan, please refer page no 165-178. For last three IDCW, please refer page no 184-187.

KOTAK GOLD FUND

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

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:	₹6,635.62 crs
AUM:	₹6,693.23 crs
Benchmark:	Domestic price of physical gold
Allotment Date:	March 25, 2011
Folio Count:	2,72,962

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	₹57.1175	₹60.3320
IDCW	₹57.1164	₹60.3314

(as on April 30, 2026)

Month End Expense Ratio

Plan Name	Scheme	TER	
		Underlying Funds** (Dir Plan)	Total
Direct	0.11%	0.52%	0.63%
Regular	0.44%	0.52%	0.96%

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.

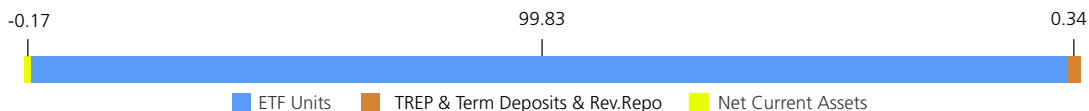
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units			Triparty Repo		0.34
KOTAK MUTUAL FUND - KOTAK GOLD ETF	ETF Units	99.83	Net Current Assets/(Liabilities)		-0.17
Mutual Fund Units - Total		99.83	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

Risk-o-meter



Benchmark

Risk-o-meter



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 160-164 & 179-183. **Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. 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 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK SILVER ETF FUND OF FUND

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

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:	₹936.37 crs
AUM:	₹944.90 crs
Benchmark:	Domestic Prices of physical Silver
Allotment Date:	March 31, 2023
Folio Count:	1,04,486

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	₹31.2905	₹31.7310

(as on April 30, 2026)

Month End Expense Ratio

Plan Name	Scheme	TER	
		Underlying Funds** (Dir Plan)	Total
Direct	0.24%	0.35%	0.59%
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

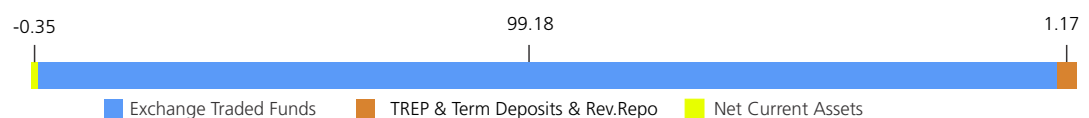
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units			Triparty Repo		1.17
KOTAK MUTUAL FUND - KOTAK SILVER ETF	Exchange Traded Funds	99.18	Net Current Assets/(Liabilities)		-0.35
Mutual Fund Units - Total		99.18	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.

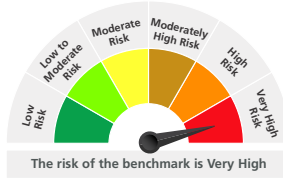
Fund

Risk-o-meter



Benchmark

Risk-o-meter



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 160-164 & 179-183. **Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. 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 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK INCOME PLUS ARBITRAGE OMNI FOF

An open-ended fund of fund scheme predominantly investing in debt oriented mutual fund schemes and equity arbitrage mutual fund scheme of Kotak Mahindra Mutual Fund.

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: ₹7,708.55 crs
AUM: ₹7,746.81 crs
Benchmark: Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)
Allotment Date: November 17, 2022
Folio Count: 9,886

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	₹12.8481	₹12.9120
IDCW	₹12.8479	₹12.9122

(as on April 30, 2026)

Month End Expense Ratio

Plan Name	Scheme	TER Underlying Funds** (Dir Plan)	Total
Direct	0.07%	0.36%	0.43%
Regular	0.32%	0.36%	0.68%

Debt Quant

Average Maturity [§]	2.83 yrs
Modified Duration [§]	2.00 yrs
Macaulay Duration [§]	2.10 yrs
Annualised YTM*	7.41%

*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

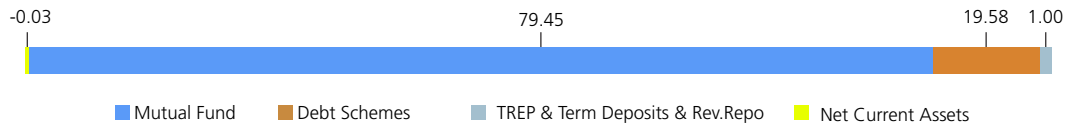
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

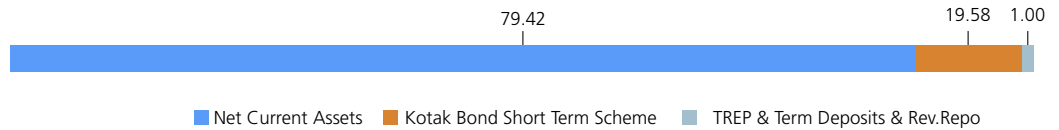
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
Kotak Arbitrage Fund Direct Plan Growth	Mutual Fund	36.76
Kotak Corporate Bond Fund Direct Growth	Mutual Fund	31.15
Kotak Bond Short Term Scheme	Mutual Fund	19.58
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Mutual Fund	8.69
Kotak Bond Direct Plan Growth	Mutual Fund	0.83
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 Money Market Fund Direct Growth	Mutual Fund	0.33
Kotak Gilt Fund Direct Growth	Mutual Fund	0.01
Mutual Fund Units - Total		99.03
Triparty Repo		1.00
Net Current Assets/(Liabilities)		-0.03
Grand Total		100.00

ALLOCATION (%)



RATING PROFILE (%)



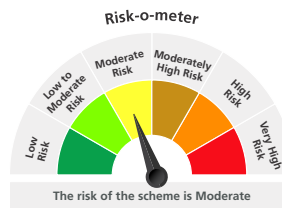
Product Label

This product is suitable for investors who are seeking*:

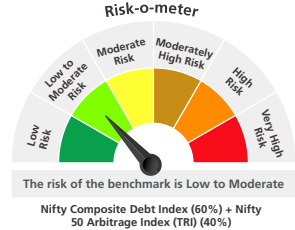
- Long term capital growth
- An open-ended fund of fund scheme predominantly investing in debt oriented mutual schemes and equity arbitrage mutual fund scheme of Kotak Mahindra Mutual Fund.

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

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 160-164 & 179-183. **Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. 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 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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.

Fund Manager*: Mr. Rohit Tandon,
Mr. Abhishek Bisen

AAUM: ₹1,027.89 crs

AUM: ₹1,039.27 crs

Benchmark: Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%)

Allotment Date: October 28, 2025

Folio Count: 1,05,324

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

	Regular	Direct
Growth	₹15.3710	₹15.3930

(as on April 30, 2026)

Month End Expense Ratio			
Plan Name	TER		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.19%	0.42%	0.61%
Regular	0.53%	0.42%	0.95%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth

IDCW Frequency

Trustee's Discretion

Load Structure

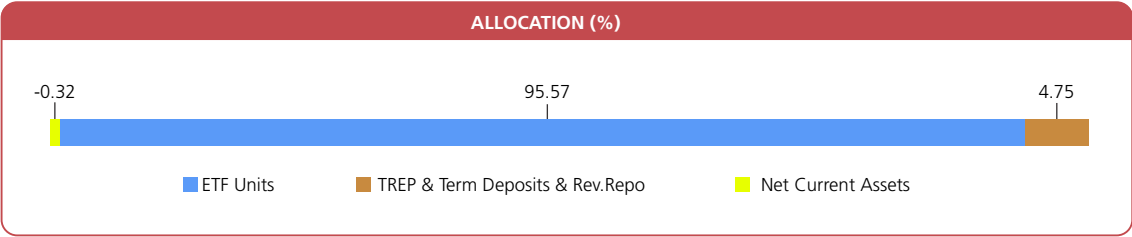
Entry Load: Nil. (applicable for all plans)

Exit Load: Nil (applicable for all plans)

Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO		
Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
KOTAK MUTUAL FUND - KOTAK SILVER ETF	ETF Units	53.70
KOTAK MUTUAL FUND - KOTAK GOLD ETF	ETF Units	41.87
Mutual Fund Units - Total		95.57
Triparty Repo		4.75
Net Current Assets/(Liabilities)		-0.32
Grand Total		100.00



Product Label	Fund	Benchmark
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.	Risk-o-meter The risk of the scheme is Very High	

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 160-164 & 179-183. **Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. The scheme has not completed 6 month since inception

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

Fund Manager*: Mr. Rohit Tandon,
Mr. Abhishek Bisen

AAUM: ₹26.38 crs

AUM: ₹36.76 crs

Benchmark: Nifty 500 TRI

Allotment Date: March 20, 2026

Folio Count: 2,052

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	₹10.7930	₹10.7950

(as on April 30, 2026)

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.10%	0.19%	0.29%
Regular	0.34%	0.19%	0.53%

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)

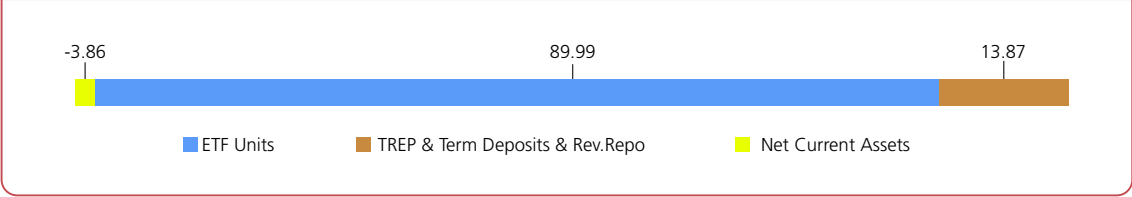
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
KOTAK NIFTY 200 MOMENTUM 30 ETF	ETF Units	62.64
KOTAK NIFTY 100 LOW VOLATILITY 30 ETF	ETF Units	27.35
Mutual Fund Units - Total		89.99
Triparty Repo		13.87
Net Current Assets/(Liabilities)		-3.86
Grand Total		100.00

ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

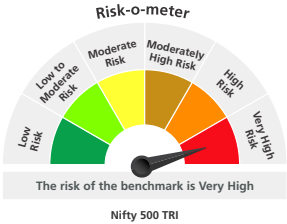
- Long term capital growth
- An open-ended Fund of Fund scheme investing in units of factor-based equity ETFs

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

Fund



Benchmark



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 160-164 & 179-183. **Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. The scheme has not completed 6 month since inception

KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF

An open ended fund of fund scheme investing in 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			Size
Value	GARP	Growth	
			Large
			Medium
			Small

Growth at a Reasonable Price

Fund Manager*:	Mr. Arjun Khanna
AAUM:	₹1,163.31 crs
AUM:	₹1,540.28 crs
Benchmark:	MSCI Emerging Market index TRI
Allotment Date:	September 26, 2007
Folio Count:	42,122

- 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	₹37.5670	₹40.9050
IDCW	₹37.5700	₹41.0770

(as on April 29, 2026)

Month End Expense Ratio			
Plan Name	Scheme	TER	
		Underlying Funds** (Dir Plan)	Total
Direct	0.78%	0.64%	1.42%
Regular	1.47%	0.64%	2.11%

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

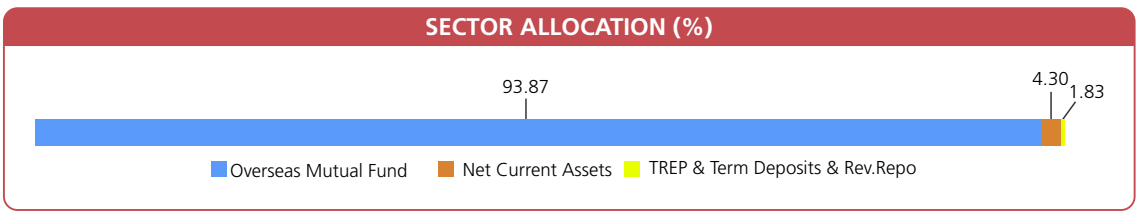
Entry Load: Nil. (applicable for all plans)

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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO							
Issuer/Instrument		Rating	% to Net Assets	Issuer/Instrument		Rating	% to Net Assets
Mutual Fund Units				Net Current Assets/(Liabilities)			4.30
CI Emerging Markets Fund I - 974	Overseas Mutual Fund	93.87		Grand Total			100.00
Mutual Fund Units - Total			93.87				
Triparty Repo			1.83				
For viewing detailed portfolio of CI Emerging Markets Fund on desktop please visit: www.kotakmf.com >> Forms & Downloads>>Portfolios>>CI Emerging Markets Fund							



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.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter 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 160-164 & 179-183. **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.
For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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 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.

Fund Manager*: Mr. Arjun Khanna	
AAUM:	₹102.87 crs
AUM:	₹104.48 crs
Benchmark:	S&P Asia Pacific ex Japan REIT TRI
Allotment Date:	December 29, 2020
Folio Count:	8,981

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	₹11.7096	₹12.2815
IDCW	₹11.7098	₹12.2814

(as on April 29, 2026)

Month End Expense Ratio

Plan Name	Scheme	TER	
		Underlying Funds** (Dir Plan)	Total
Direct	0.51%	0.70%	1.21%
Regular	1.31%	0.70%	2.01%

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

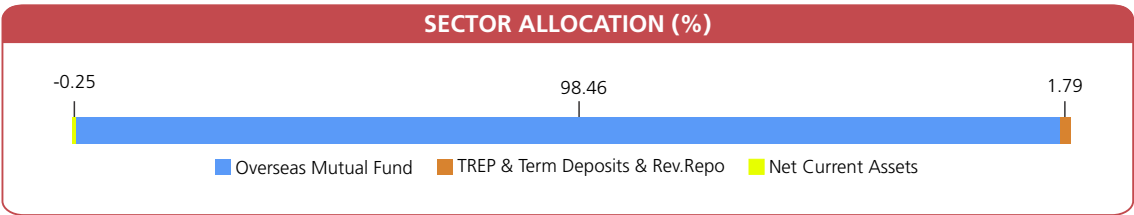
Entry Load: Nil. (applicable for all plans)

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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO		
Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
SMAM ASIA REIT Sub Trust	Overseas Mutual Fund	98.46
Mutual Fund Units - Total		98.46
Triparty Repo		1.79
Net Current Assets/(Liabilities)		-0.25
Grand Total		100.00



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.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter 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 160-164 & 179-183. **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.

For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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

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:	₹3,914.11 crs
AUM:	₹4,214.61 crs
Benchmark:	NASDAQ 100 Index TRI
Allotment Date:	February 2, 2021
Folio Count:	44,734

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	₹25.6194	₹26.1432

(as on April 29, 2026)

Month End Expense Ratio

Plan Name	Scheme	TER Underlying Funds** (Dir Plan)	Total
Direct	0.24%	0.30%	0.54%
Regular	0.61%	0.30%	0.91%

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 30th April, 2026 unless otherwise specified.

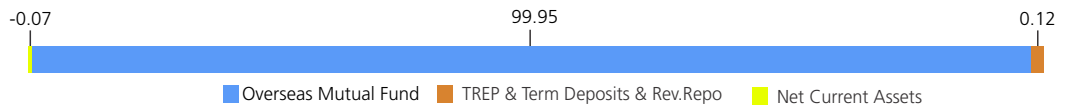
Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units			Net Current Assets/(Liabilities)		
			-0.07		
Ishares Nasdaq 100 UCITS ETF USD	Overseas Mutual Fund	99.95	Grand Total		
Mutual Fund Units - Total			100.00		
Triparty Repo			0.12		

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

This product is suitable for investors who are seeking*:

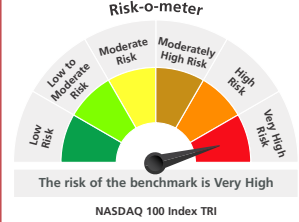
- Long term capital growth
- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error.

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

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 160-164 & 179-183. **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. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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 overseas mutual fund schemes/ETFs

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.

Fund Manager*: Mr. Arjun Khanna
AAUM: ₹670.82 crs
AUM: ₹774.54 crs
Benchmark: MSCI All Country World Index (TRI)
Allotment Date: July 29, 2021
Folio Count: 41,088

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	₹13.9828	₹14.7957
IDCW	₹13.9832	₹14.7936

(as on April 30, 2026)

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.50%	0.77%	1.27%
Regular	1.53%	0.77%	2.30%

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 30th April, 2026 unless otherwise specified.

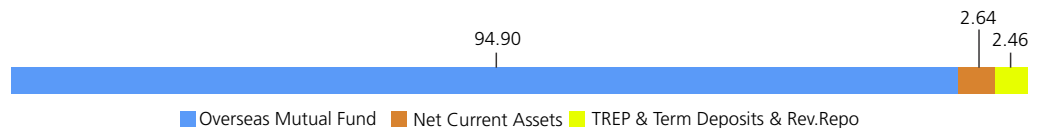
Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
Wellington Global Innovation S USD ACC	Overseas Mutual Fund	79.55
Geninnov Global Master Fund	Overseas Mutual Fund	15.35
Mutual Fund Units - Total		94.90
Triparty Repo		2.46
Net Current Assets/(Liabilities)		2.64
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	3 years	1 year
Total amount invested (₹)	5,80,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	9,48,921	5,39,037	1,50,133
Scheme Returns (%)	20.59	28.19	50.40
MSCI All Country World Index TRI (%)	22.74	28.43	38.41
Alpha*	-2.15	-0.23	11.99
MSCI All Country World Index TRI (₹)#	9,97,400	5,40,726	1,43,280
Nifty 50 TRI (₹)^	7,10,904	3,88,797	1,16,839
Nifty 50 TRI (%)	8.39	5.09	-4.91

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.	The risk of the scheme is Very High	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 160-164 & 179-183. **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. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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 OMNI FOF

An open ended fund of fund investing in units of overseas equity oriented mutual fund schemes based on Quality Theme and/or ETFs based on Quality Theme.

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:	₹124.91 crs
AUM:	₹342.61 crs
Benchmark:	MSCI World Index TRI
Allotment Date:	March 25, 2026
Folio Count:	3,104

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

	Regular	Direct
Growth	₹10.5920	₹10.5990
IDCW	₹10.5920	₹10.5990

(as on April 30, 2026)

Month End Expense Ratio			
Plan Name	Scheme	TER	
		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 30th April, 2026 unless otherwise specified.

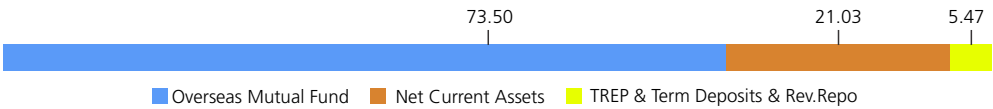
Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
GMO Quality Investment Fund	Overseas Mutual Fund	73.50
Mutual Fund Units - Total		73.50
Triparty Repo		5.47
Net Current Assets/(Liabilities)		21.03
Grand Total		100.00

<https://www.kotakmf.com/Information/forms-and-downloads>

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.	Risk-o-meter The risk of the scheme is Low	Risk-o-meter 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 160-164 & 179-183. **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 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

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: ₹3,310.15 crs

AUM: ₹3,365.99 crs

Benchmark: Nifty 50 TRI

Allotment Date: February 2, 2010

Folio Count: 50,475

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 April 30, 2026)

₹264.4874

Ratios

Portfolio Turnover	26.81%
Tracking Error	0.02%

Total 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.

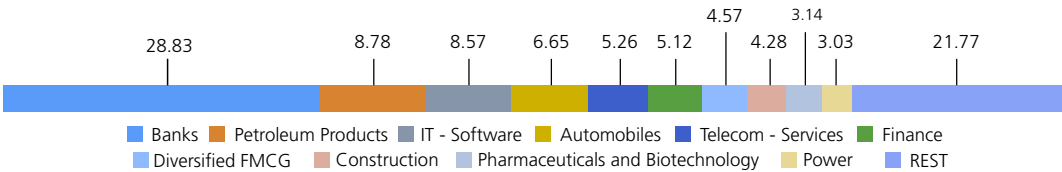
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related			
Banks	28.83	Tata Steel Ltd.	1.59
HDFC Bank Ltd.	10.73	JSW Steel Ltd.	1.08
ICICI Bank Ltd.	8.20	Consumer Durables	2.64
STATE BANK OF INDIA	4.03	Titan Company Ltd.	1.64
Axis Bank Ltd.	3.31	Asian Paints Ltd.	1.00
KOTAK MAHINDRA BANK LTD.	2.56	Retailing	2.46
Petroleum Products	8.78	ETERNAL LIMITED	1.62
RELANCE INDUSTRIES LTD.	8.78	Trent Ltd	0.84
IT - Software	8.57	Cement and Cement Products	2.22
Infosys Ltd.	3.76	Ultratech Cement Ltd.	1.25
Tata Consultancy Services Ltd.	2.29	Grasim Industries Ltd.	0.97
HCL TECHNOLOGIES LTD.	1.15	Aerospace and Defense	1.40
Tech Mahindra Ltd.	0.85	Bharat Electronics Ltd.	1.40
WIPRO LTD.	0.52	Healthcare Services	1.38
Automobiles	6.65	Apollo Hospitals Enterprises Ltd.	0.71
Mahindra & Mahindra Ltd.	2.51	MAX HEALTHCARE INSTITUTE LTD.	0.67
Maruti Suzuki India Limited	1.59	Non - Ferrous Metals	1.36
Bajaj Auto Ltd.	1.01	Hindalco Industries Ltd	1.36
Eicher Motors Ltd.	0.89	Insurance	1.31
TATA MOTORS PASSENGER VEHICLES LTD.	0.65	SBI Life Insurance Company Ltd	0.74
Telecom - Services	5.26	HDFC Life Insurance Company Ltd.	0.57
Bharti Airtel Ltd	5.26	Transport Infrastructure	1.11
Finance	5.12	Adani Port and Special Economic Zone Ltd.	1.11
BAJAJ FINANCE LTD.	2.28	Oil	1.06
SHRIRAM FINANCE LTD.	1.19	Oil & Natural Gas Corporation Ltd.	1.06
Bajaj Finserv Ltd.	0.92	Consumable Fuels	0.99
JIO FINANCIAL SERVICES LTD	0.73	Coal India Ltd.	0.99
Diversified FMCG	4.57	Food Products	0.95
ITC Ltd.	2.76	NESTLE INDIA LTD.	0.95
Hindustan Unilever Ltd.	1.81	Transport Services	0.88
Construction	4.28	Inter Globe Aviation Ltd	0.88
Larsen And Toubro Ltd.	4.28	Agricultural Food and other Product	0.68
Pharmaceuticals and Biotechnology	3.14	Tata Consumer Products Ltd	0.68
Sun Pharmaceuticals Industries Ltd.	1.74	Metals and Minerals Trading	0.63
DR REDDYS LABORATORIES LTD.	0.73	Adani Enterprises Ltd.	0.63
Cipla Ltd.	0.67	Equity & Equity related - Total	99.97
Power	3.03	Triparty Repo	0.01
NTPC LTD	1.72	Net Current Assets/(Liabilities)	0.02
Power Grid Corporation Of India Ltd.	1.31	Grand Total	100.00
Ferrous Metals	2.67		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

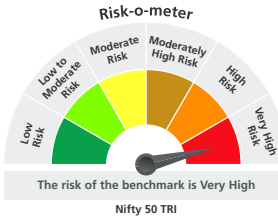
- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST.
 For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. For last three IDCW, please refer page no 184-187.

KOTAK BSE SENSEX ETF

An open ended scheme replicating / tracking BSE Sensex Index
• NSE Symbol - SENSEX1 • BSE Scrip Code - 532985

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: ₹24.28 crs

AUM: ₹24.49 crs

Benchmark: BSE SENSEX TRI

Allotment Date: June 6, 2008

Folio Count: 5,332

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 April 30, 2026)

₹83.8615

Ratios

Portfolio Turnover	17.81%
Tracking Error	0.03%

Total Expense Ratio**

0.18%

Available Plans/Options

The Scheme does not offer any
Plans/Options for investment.

Load Structure

Entry Load: Nil.

Exit Load: Nil.

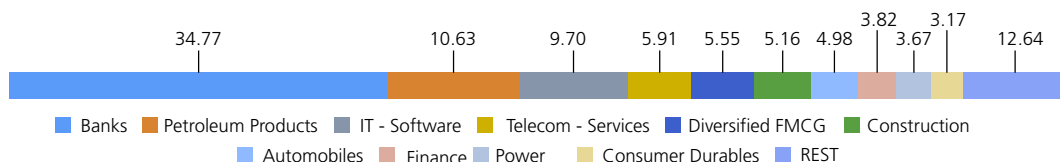
Data as on 30th April, 2026 unless
otherwise specified.

Folio Count data as on 31st March
2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Bajaj Finserv Ltd.	1.07
Banks	34.77	Power	3.67
HDFC Bank Ltd.	12.90	NTPC LTD	2.08
ICICI Bank Ltd.	9.93	Power Grid Corporation Of India Ltd.	1.59
STATE BANK OF INDIA	4.87	Consumer Durables	3.17
Axis Bank Ltd.	3.98	Titan Company Ltd.	1.96
KOTAK MAHINDRA BANK LTD.	3.09	Asian Paints Ltd.	1.21
Petroleum Products	10.63	Retailing	2.94
RELIANCE INDUSTRIES LTD.	10.63	ETERNAL LIMITED	1.94
IT - Software	9.70	Trent Ltd	1.00
Infosys Ltd.	4.53	Pharmaceuticals and Biotechnology	2.14
Tata Consultancy Services Ltd.	2.75	Sun Pharmaceuticals Industries Ltd.	2.14
HCL TECHNOLOGIES LTD.	1.39	Ferrous Metals	1.91
Tech Mahindra Ltd.	1.03	Tata Steel Ltd.	1.91
Telecom - Services	5.91	Aerospace and Defense	1.70
Bharti Airtel Ltd	5.91	Bharat Electronics Ltd.	1.70
Diversified FMCG	5.55	Cement and Cement Products	1.50
ITC Ltd.	3.34	Ultratech Cement Ltd.	1.50
Hindustan Unilever Ltd.	2.21	Transport Infrastructure	1.34
Construction	5.16	Adani Port and Special Economic Zone Ltd.	1.34
Larsen And Toubro Ltd.	5.16	Transport Services	1.06
Automobiles	4.98	Inter Globe Aviation Ltd	1.06
Mahindra & Mahindra Ltd.	3.05	Equity & Equity related - Total	99.95
Maruti Suzuki India Limited	1.93	Net Current Assets/(Liabilities)	0.05
Finance	3.82	Grand Total	100.00
BAJAJ FINANCE LTD.	2.75		

SECTOR ALLOCATION (%)



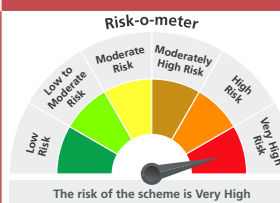
Product Label

This product is suitable for investors who are seeking*:

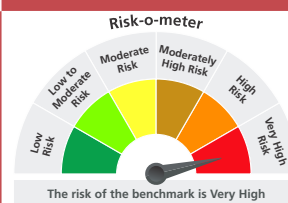
- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

Fund



Benchmark



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 160-164 & 179-183. **Total Expense Ratio includes applicable GST.

For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. For last three IDCW, please refer page no 184-187.

KOTAK NIFTY PSU BANK ETF

An open ended scheme replicating/ tracking Nifty PSU Bank index
• NSE Symbol - PSUBANK • BSE Scrip Code - 590107

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: ₹2,386.81 crs

AUM: ₹2,352.35 crs

Benchmark: Nifty PSU Bank Index TRI

Allotment Date: November 8, 2007

Folio Count: 16,281

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 April 30, 2026)

₹845.4878

Ratios

Portfolio Turnover	25.82%
Tracking Error	0.09%

Total 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.

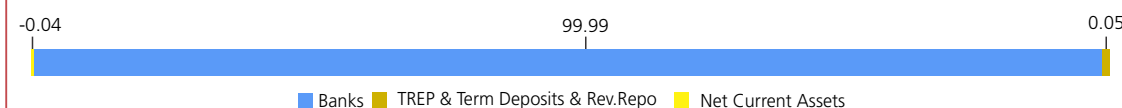
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
Equity & Equity related			Indian Overseas Bank	Banks	1.41
STATE BANK OF INDIA	Banks	33.70	Central Bank Of India	Banks	0.98
Bank Of Baroda	Banks	13.51	UCO Bank	Banks	0.84
CANARA BANK	Banks	12.54	Punjab & Sind Bank	Banks	0.30
PUNJAB NATIONAL BANK	Banks	10.42	Equity & Equity related - Total		99.99
UNION BANK OF INDIA	Banks	8.86	Triparty Repo		0.05
INDIAN BANK	Banks	8.32	Net Current Assets/(Liabilities)		-0.04
BANK OF INDIA	Banks	4.70	Grand Total		100.00
BANK OF MAHARASHTRA	Banks	4.41			

SECTOR ALLOCATION (%)



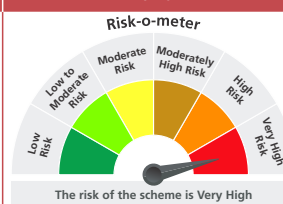
Product Label

This product is suitable for investors who are seeking*:

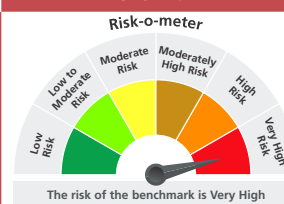
- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. For last three IDCW, please refer page no 184-187.

KOTAK NIFTY BANK ETF

An open ended scheme replicating / tracking Nifty Bank index
• NSE Symbol - BANKNIFTY1 • BSE Scrip Code - 590136

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: ₹4,647.52 crs

AUM: ₹4,736.72 crs

Benchmark: Nifty Bank Index TRI

Allotment Date: December 04, 2014

Folio Count: 33,003

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 ₹56.6970

(as on April 30, 2026)

Ratios

Portfolio Turnover	57.55%
Tracking Error	0.03%

Total 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.

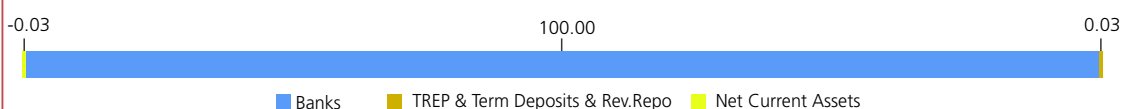
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets
Equity & Equity related		
HDFC Bank Ltd.	Banks	18.37
ICICI Bank Ltd.	Banks	13.55
Axis Bank Ltd.	Banks	10.02
STATE BANK OF INDIA	Banks	9.93
KOTAK MAHINDRA BANK LTD.	Banks	9.67
FEDERAL BANK LTD.	Banks	6.27
IndusInd Bank Ltd.	Banks	5.35
AU Small Finance Bank Ltd.	Banks	4.97
Bank Of Baroda	Banks	4.34
IDFC First Bank Limited	Banks	4.12
CANARA BANK	Banks	4.05
PUNJAB NATIONAL BANK	Banks	3.37
YES BANK LTD	Banks	3.13
UNION BANK OF INDIA	Banks	2.86
Equity & Equity related - Total		100.00
Triparty Repo		0.03
Net Current Assets/(Liabilities)		-0.03
Grand Total		100.00

SECTOR ALLOCATION (%)



Product Label

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.

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY 50 VALUE 20 ETF

An open ended scheme replicating / tracking Nifty 50 Value 20 index
NSE Symbol - NV20

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: ₹82.11 crs
AUM: ₹82.00 crs
Benchmark: Nifty 50 Value 20
Index TRI
Allotment Date: December 2, 2015
Folio Count: 13,773

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 April 30, 2026)

₹14.3706

Ratios

Portfolio Turnover	34.52%
Tracking Error	0.14%

Total 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.

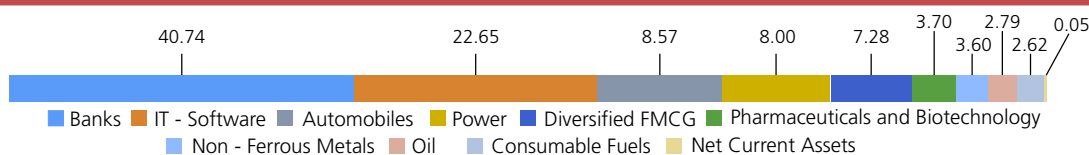
Data as on 30th April, 2026 unless
otherwise specified.

Folio Count data as on 31st March
2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related	40.74	NTPC LTD	4.54
Banks	14.61	Power Grid Corporation Of India Ltd.	3.46
ICICI Bank Ltd.	10.63	Diversified FMCG	7.28
STATE BANK OF INDIA	8.73	ITC Ltd.	7.28
Axis Bank Ltd.	6.77	Pharmaceuticals and Biotechnology	3.70
KOTAK MAHINDRA BANK LTD.	22.65	DR REDDYS LABORATORIES LTD.	1.93
IT - Software	8.57	Cipla Ltd.	1.77
Infosys Ltd.	9.94	Non - Ferrous Metals	3.60
Tata Consultancy Services Ltd.	6.06	Hindalco Industries Ltd	3.60
HCL TECHNOLOGIES LTD.	3.03	Oil	2.79
Tech Mahindra Ltd.	2.24	Oil & Natural Gas Corporation Ltd.	2.79
WIPRO LTD.	1.38	Consumable Fuels	2.62
Automobiles	8.57	Coal India Ltd.	2.62
Maruti Suzuki India Limited	4.19	Equity & Equity related - Total	99.95
Bajaj Auto Ltd.	2.66	Net Current Assets/(Liabilities)	0.05
TATA MOTORS PASSENGER VEHICLES LTD.	1.72	Grand Total	100.00
Power	8.00		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

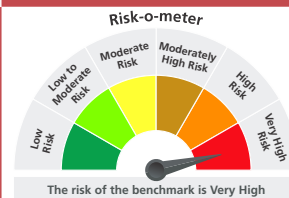
- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY IT ETF

An open ended scheme replicating/ tracking NIFTY IT Index
NSE Symbol - IT

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: ₹374.62 crs
AUM: ₹232.99 crs
Benchmark: NIFTY IT TRI
Allotment Date: March 2, 2021
Folio Count: 33,810

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 April 30, 2026)

₹32.3757

Ratios

Portfolio Turnover	84.90%
Tracking Error	0.13%

Total 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.

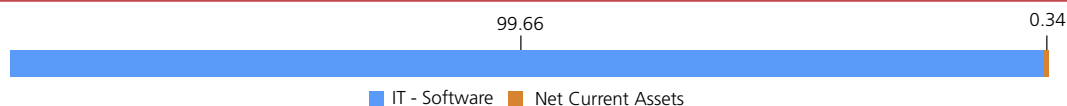
Data as on 30th April, 2026 unless
otherwise specified.

Folio Count data as on 31st March
2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related	99.66	COFORGE LIMITED	4.82
IT - Software	27.25	LTIMINDTREE LIMITED	4.76
Infosys Ltd.	21.34	Mphasis Ltd	3.62
Tata Consultancy Services Ltd.	11.24	ORACLE FINANCIAL	
Tech Mahindra Ltd.	10.69	SERVICES SOFTWARE LTD	2.78
HCL TECHNOLOGIES LTD.	6.89	Equity & Equity related - Total	99.66
WIPRO LTD.	6.27	Net Current Assets/(Liabilities)	0.34
PERSISTENT SYSTEMS LIMITED		Grand Total	100.00

SECTOR ALLOCATION (%)



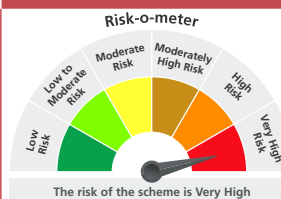
Product Label

This product is suitable for investors who are seeking*:

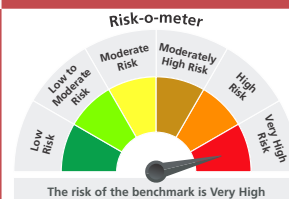
- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY ALPHA 50 ETF

An open ended scheme replicating / tracking NIFTY Alpha 50 Index
NSE Symbol - ALPHA

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: ₹770.73 crs

AUM: ₹787.40 crs

Benchmark: NIFTY Alpha 50
Index TRI

Allotment Date: December 22, 2021

Folio Count: 91,212

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 April 30, 2026)

₹48.7172

Ratios

Portfolio Turnover	177.37%
Tracking Error	0.19%

Total 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.

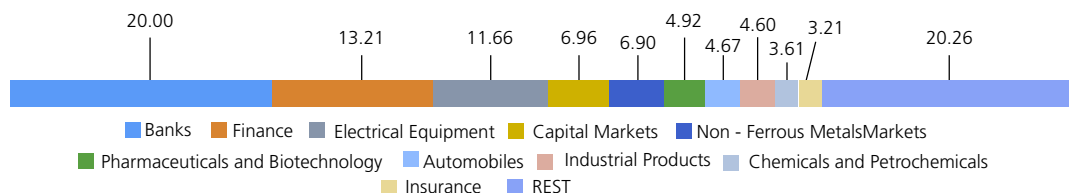
Data as on 30th April, 2026 unless
otherwise specified.

Folio Count data as on 31st March
2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Chemicals and Petrochemicals	3.61
Banks	20.00	Navin Fluorine International Ltd.	1.97
RBL Bank Ltd	2.83	SOLAR INDUSTRIES INDIA LIMITED	1.64
KARUR VYSYA BANK LTD.	2.51	Insurance	3.21
CANARA BANK	2.39	Max Financial Services Ltd.	2.18
INDIAN BANK	2.27	SBI Life Insurance Company Ltd	1.03
AU Small Finance Bank Ltd.	2.16	Aerospace and Defense	2.63
FEDERAL BANK LTD.	2.03	Bharat Electronics Ltd.	2.12
STATE BANK OF INDIA	1.97	BHARAT DYNAMICS LTD	0.51
BANK OF INDIA	1.97	Agricultural, Commercial and Construction Vehicles	2.33
UNION BANK OF INDIA	1.87	ASHOK LEYLAND LTD.	2.33
Finance	13.21	Transport Services	2.22
Aditya Birla Capital Ltd.	3.14	DELHIVERY LTD	2.22
L&T FINANCE HOLDINGS LTD	2.79	Healthcare Services	2.19
SHRIRAM FINANCE LTD.	1.70	Fortis Healthcare India Ltd	1.56
Muthoot Finance Ltd	1.58	Narayana Hrudayalaya Ltd.	0.63
POONAWALLA FINCORP LTD.	1.50	Auto Components	2.18
IIFL Finance Ltd	1.44	Bharat Forge Ltd.	2.18
Manappuram Finance Ltd	1.06	Power	2.12
Electrical Equipment	11.66	ADANI POWER LTD.	1.42
GE VERNOVA T&D INDIA LIMITED	5.01	TALVANDI SABO POWER LTD-	
HITACHI ENERGY INDIA LIMITED	4.05	VEDANTA POWER LTD.	0.35
Apar Industries Limited	2.60	MALCO ENERGY LTD- VEDANTA	
Capital Markets	6.96	OIL AND GAS LTD.	0.35
MULTI COMMODITY EXCHANGE		Retailing	1.86
OF INDIA LIMITED		FSN E-COMMERCE VENTURES LTD.	1.86
BSE LTD.	2.10	Financial Technology (Fintech)	1.26
HDFC Asset Management Company Ltd.	1.16	ONE 97 COMMUNICATIONS LTD.	1.26
Non - Ferrous Metals	6.90	Consumer Durables	1.03
HINDUSTAN COPPER LTD.	4.07	AMBER ENTERPRISES INDIA LTD.	1.03
NATIONAL ALUMINIUM COMPANY LTD	2.48	Beverages	0.86
VEDANTA ALUMINIUM METAL LTD	0.35	Radico Khaitan Ltd.	0.86
Pharmaceuticals and Biotechnology	4.92	Diversified Metals	0.78
Laurus Labs Ltd.	2.79	Vedanta Ltd.	0.78
Glenmark Pharmaceuticals Ltd	2.13	Commercial Services and Supplies	0.47
Automobiles	4.67	Redington India Ltd	0.47
TVS Motors Company Ltd	1.83	Ferrous Metals	0.35
Eicher Motors Ltd.	1.78	VEDANTA IRON & STEEL LTD	0.35
Mahindra & Mahindra Ltd.	0.56	Equity & Equity related - Total	100.02
Maruti Suzuki India Limited	0.50	Net Current Assets/(Liabilities)	-0.02
Industrial Products	4.60	Grand Total	100.00
Polycab India Ltd.	2.32		
Cummins India Ltd.	2.28		

SECTOR ALLOCATION (%)



Product Label

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.

Fund

Risk-o-meter



Benchmark

Risk-o-meter



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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY MIDCAP 50 ETF

An open ended scheme replicating / tracking NIFTY Midcap 50 Index
NSE Symbol - MIDCAP

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: ₹185.07 crs

AUM: ₹190.99 crs

Benchmark: Nifty Midcap 50 TRI

Allotment Date: January 28, 2022

Folio Count: 21,194

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 April 30, 2026)

₹17.2199

Ratios

Portfolio Turnover	56.29%
Tracking Error	0.07%

Total Expense Ratio**

0.50%

Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

Load Structure

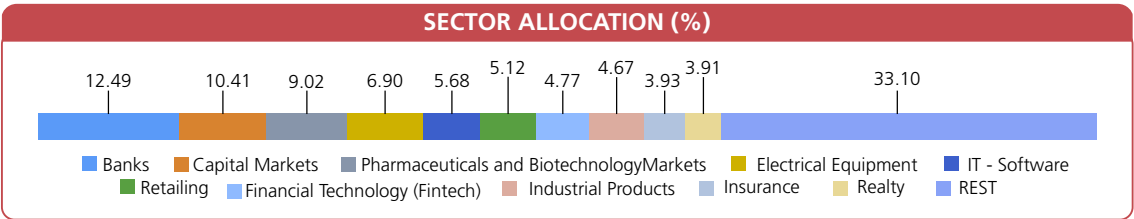
Entry Load: Nil.

Exit Load: Nil.

Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO			
Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related			
Banks	12.49	GODREJ PROPERTIES LIMITED	1.27
FEDERAL BANK LTD.	3.27	PRESTIGE ESTATES PROJECTS LIMITED	1.11
IndusInd Bank Ltd.	2.80	Auto Components	3.78
AU Small Finance Bank Ltd.	2.66	Bharat Forge Ltd.	2.32
IDFC First Bank Limited	2.14	TUBE INVESTMENTS OF INDIA LTD.	1.46
YES BANK LTD	1.62	Consumer Durables	3.59
Capital Markets	10.41	DIXON TECHNOLOGIES INDIA LTD.	2.14
BSE LTD.	6.90	Havells India Ltd.	1.45
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.51	Automobiles	3.07
Pharmaceuticals and Biotechnology	9.02	Hero MotoCorp Ltd.	3.07
Lupin Ltd.	2.59	Personal Products	2.49
Laurus Labs Ltd.	1.99	Colgate Palmolive (India) Ltd.	1.28
Aurobindo Pharma Ltd.	1.80	Dabur India Ltd.	1.21
Alkem Laboratories Ltd.	1.46	Telecom - Services	2.46
MANKIND PHARMA LTD	1.18	Indus Towers Ltd.	2.46
Electrical Equipment	6.90	Healthcare Services	2.23
SUZLON ENERGY LTD.	3.13	Fortis Healthcare India Ltd	2.23
Bharat Heavy Electricals Ltd.	2.38	Agricultural, Commercial and Construction Vehicles	2.15
WAAREE ENERGIES LIMITED	1.39	ASHOK LEYLAND LTD.	2.15
IT - Software	5.68	Agricultural Food and other Product	1.90
PERSISTENT SYSTEMS LIMITED	2.42	Marico Ltd.	1.90
COFORGE LIMITED	1.86	Chemicals and Petrochemicals	1.69
Mphasis Ltd	1.40	SRF Ltd.	1.69
Retailing	5.12	Fertilizers and Agrochemicals	1.67
INFO EDGE (INDIA) LTD.	1.72	UPL Ltd	1.67
SWIGGY LTD	1.72	Petroleum Products	1.67
FSN E-COMMERCE VENTURES LTD.	1.68	HINDUSTAN PETROLEUM CORPORATION LTD	1.67
Financial Technology (Fintech)	4.77	Transport Infrastructure	1.59
PB FINTECH LTD.	2.63	GMR AIRPORTS LIMITED	1.59
ONE 97 COMMUNICATIONS LTD.	2.14	Minerals and Mining	1.45
Industrial Products	4.67	NMDC Ltd.	1.45
Polycab India Ltd.	1.98	Oil	1.24
APL APOLLO TUBES LTD.	1.61	OIL INDIA LIMITED	1.24
SUPREME INDUSTRIES LIMITED	1.08	Power	1.22
Insurance	3.93	NHPC LIMITED	1.22
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.98	Finance	0.89
Max Financial Services Ltd.	1.95	SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.89
Realty	3.91	Equity & Equity related - Total	99.99
PHOENIX MILLS LTD.	1.53	Net Current Assets/(Liabilities)	0.01
		Grand Total	100.00



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.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter 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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY 100 LOW VOLATILITY 30 ETF

An open ended scheme replicating / tracking NIFTY 100 Low Volatility 30 Index
NSE Symbol - LOWVOL1

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: ₹175.44 crs
AUM: ₹183.98 crs
Benchmark: NIFTY 100 Low
Volatility 30
TRI
Allotment Date: March 23, 2022
Folio Count: 11,823

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 April 30, 2026)
₹20.5313

Ratios

Portfolio Turnover	48.74%
Tracking Error	0.04%

Total 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.

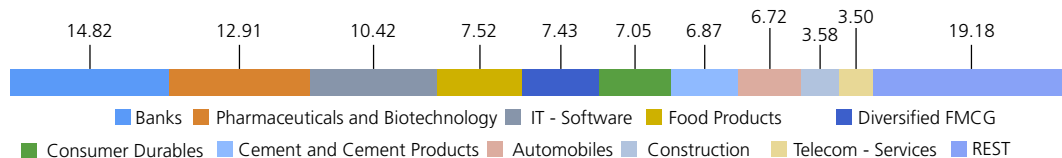
Data as on 30th April, 2026 unless
otherwise specified.

Folio Count data as on 31st March
2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Cement and Cement Products	
Banks	14.82	Ultratech Cement Ltd.	3.92
HDFC Bank Ltd.	4.32	SHREE CEMENT LTD.	2.95
ICICI Bank Ltd.	3.86	Automobiles	6.72
STATE BANK OF INDIA	3.40	Maruti Suzuki India Limited	3.46
KOTAK MAHINDRA BANK LTD.	3.24	Bajaj Auto Ltd.	3.26
Pharmaceuticals and Biotechnology	12.91	Construction	3.58
Cipla Ltd.	3.45	Larsen And Toubro Ltd.	3.58
Sun Pharmaceuticals Industries Ltd.	3.40	Telecom - Services	3.50
DR REDDYS LABORATORIES LTD.	3.26	Bharti Airtel Ltd	3.50
Torrent Pharmaceuticals Ltd.	2.80	Healthcare Services	3.45
IT - Software	10.42	Apollo Hospitals Enterprises Ltd.	3.45
Tata Consultancy Services Ltd.	3.12	Insurance	3.42
WIPRO LTD.	2.74	SBI Life Insurance Company Ltd	3.42
Infosys Ltd.	2.29	Auto Components	3.23
HCL TECHNOLOGIES LTD.	2.27	Bosch Ltd.	3.23
Food Products	7.52	Petroleum Products	3.18
NESTLE INDIA LTD.	4.11	RELIANCE INDUSTRIES LTD.	3.18
Britannia Industries Ltd.	3.41	Chemicals and Petrochemicals	2.94
Diversified FMCG	7.43	Pidilite Industries Ltd.	2.94
Hindustan Unilever Ltd.	3.80	Finance	2.93
ITC Ltd.	3.63	Bajaj Finserv Ltd.	2.93
Consumer Durables	7.05	Equity & Equity related - Total	99.97
Titan Company Ltd.	3.70	Net Current Assets/(Liabilities)	0.03
Asian Paints Ltd.	3.35	Grand Total	100.00

SECTOR ALLOCATION (%)



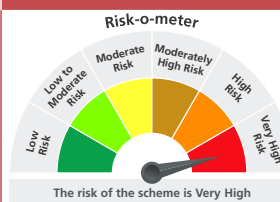
Product Label

This product is suitable for investors who are seeking*:

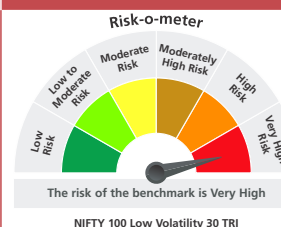
- Long term capital appreciation.
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY INDIA CONSUMPTION ETF

An open ended scheme replicating/tracking NIFTY India Consumption Index
NSE Symbol - CONS

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: ₹33.63 crs
AUM: ₹34.68 crs
Benchmark: NIFTY India
Consumption Index
TRI
Allotment Date: July 28, 2022
Folio Count: 4,081

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 April 30, 2026)

₹11.6946

Ratios

Portfolio Turnover	23.30%
Tracking Error	0.05%

Total 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.

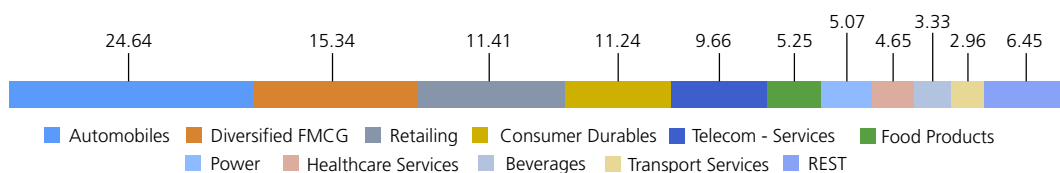
Data as on 30th April, 2026 unless
otherwise specified.

Folio Count data as on 31st March
2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Britannia Industries Ltd.	2.06
Automobiles		Power	5.07
Mahindra & Mahindra Ltd.	24.64	ADANI POWER LTD.	2.80
Maruti Suzuki India Limited	8.44	Tata Power Co. Ltd.	2.27
Bajaj Auto Ltd.	5.33	Healthcare Services	4.65
Eicher Motors Ltd.	3.37	Apollo Hospitals Enterprises Ltd.	2.40
TVS Motors Company Ltd	2.98	MAX HEALTHCARE INSTITUTE LTD.	2.25
Hero MotoCorp Ltd.	2.50	Beverages	3.33
Diversified FMCG	15.34	VARUN BEVERAGES LTD	2.14
ITC Ltd.	9.25	UNITED SPIRITS LTD.	1.19
Hindustan Unilever Ltd.	6.09	Transport Services	2.96
Retailing	11.41	Inter Globe Aviation Ltd	2.96
ETERNAL LIMITED	5.42	Agricultural Food and other Product	2.27
Trent Ltd	2.80	Tata Consumer Products Ltd	2.27
AVENUE SUPERMARTS LTD.	2.06	Leisure Services	1.70
INFO EDGE (INDIA) LTD.	1.13	INDIAN HOTELS COMPANY LTD.	1.70
Consumer Durables	11.24	Personal Products	1.31
Titan Company Ltd.	5.52	Godrej Consumer Products Ltd.	1.31
Asian Paints Ltd.	3.37	Realty	1.15
DIXON TECHNOLOGIES INDIA LTD.	1.40	DLF Ltd.	1.15
Havells India Ltd.	0.95	Equity & Equity related - Total	99.98
Telecom - Services	9.66	Net Current Assets/(Liabilities)	0.02
Bharti Airtel Ltd	9.66	Grand Total	100.00
Food Products	5.25		
NESTLE INDIA LTD.	3.19		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

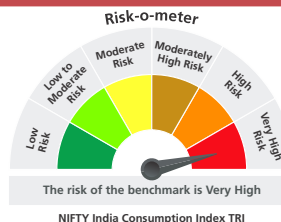
- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY MNC ETF

An open ended scheme replicating/tracking NIFTY MNC Index
NSE Symbol - MNC

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: ₹42.74 crs

AUM: ₹44.65 crs

Benchmark: NIFTY MNC TRI

Allotment Date: August 05, 2022

Folio Count: 13,135

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 April 30, 2026)

₹32.6978

Ratios

Portfolio Turnover	39.29%
Tracking Error	0.04%

Total 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.

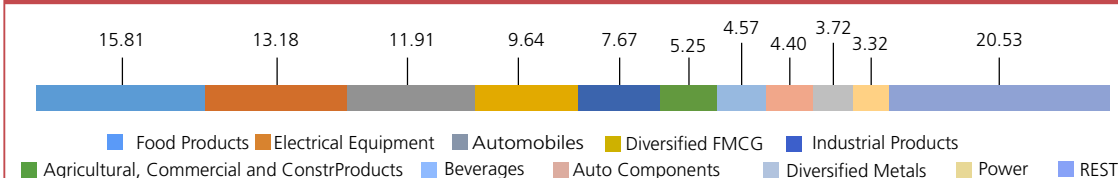
Data as on 30th April, 2026 unless
otherwise specified.

Folio Count data as on 31st March
2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Pharmaceuticals and Biotechnology	3.22
Food Products	15.81	GLAND PHARMA LIMITED	1.28
NESTLE INDIA LTD.	9.61	Abbott India Ltd.	1.22
Britannia Industries Ltd.	6.20	COHANCE LIFESCIENCES LIMITED	0.72
Electrical Equipment	13.18	Personal Products	2.54
HITACHI ENERGY INDIA LIMITED	3.93	Colgate Palmolive (India) Ltd.	2.54
ABB India Ltd	3.49	Cement and Cement Products	2.49
Siemens Ltd.	3.09	Ambuja Cements Ltd.	2.49
SIEMENS ENERGY INDIA LTD	2.67	IT - Software	2.13
Automobiles	11.91	ORACLE FINANCIAL SERVICES	2.13
Maruti Suzuki India Limited	9.53	SOFTWARE LTD	2.13
HYUNDAI MOTORS INDIA LTD	2.38	Ferrous Metals	1.66
Diversified FMCG	9.64	VEDANTA IRON & STEEL LTD	1.66
Hindustan Unilever Ltd.	9.64	Non - Ferrous Metals	1.66
Industrial Products	7.67	VEDANTA ALUMINIUM METAL LTD	1.66
Cummins India Ltd.	6.54	Capital Markets	1.65
Timken India Ltd.	1.13	NIPPON LIFE INDIA ASSET	1.65
Agricultural, Commercial and Construction Vehicles	5.25	MANAGEMENT LTD.	1.65
ASHOK LEYLAND LTD.	4.26	Chemicals and Petrochemicals	1.42
Escorts Ltd.	0.99	Linde India Ltd.	1.42
Beverages	4.57	Agricultural Food and other Product	1.01
UNITED SPIRITS LTD.	3.60	ADANI WILMAR LIMITED	1.01
United Breweries Ltd.	0.97	Finance	0.96
Auto Components	4.40	CRISIL Ltd.	0.96
Bosch Ltd.	2.87	Diversified	0.86
Schaeffler India Ltd	1.53	3M India Ltd.	0.86
Diversified Metals	3.72	Petroleum Products	0.82
Vedanta Ltd.	3.72	Castrol (India) Ltd.	0.82
Power	3.32	Equity & Equity related - Total	99.89
MALCO ENERGY LTD- VEDANTA		Net Current Assets/(Liabilities)	0.11
OIL AND GAS LTD.	1.66	Grand Total	100.00
TALVANDI SABO POWER LTD- VEDANTA POWER LTD.	1.66		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

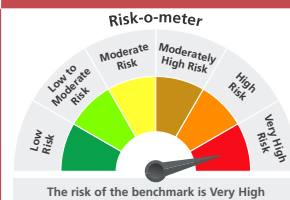
- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK MSCI INDIA ETF

An open-ended scheme replicating/tracking the MSCI India Index
NSE Symbol - MSCIIINDIA

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: ₹1,544.02 crs

AUM: ₹1,576.67 crs

Benchmark: MSCI India Index TRI

Allotment Date: February 19, 2025

Folio Count: 2,557

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 April 30, 2026)

₹29.2580

Ratios

Portfolio Turnover	92.02%
Tracking Error	0.19%

Total 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.

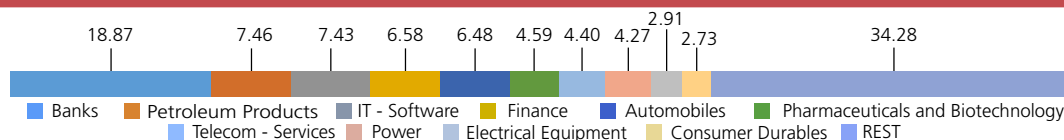
Data as on 30th April, 2026 unless
otherwise specified.

Folio Count data as on 31st March
2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related Banks	18.87	Construction	2.15
HDFC Bank Ltd.	6.60	Larsen And Toubro Ltd.	2.03
ICICI Bank Ltd.	5.02	RAIL VIKAS NIGAM LIMITED.	0.12
Axis Bank Ltd.	2.19	Diversified FMCG	2.10
KOTAK MAHINDRA BANK LTD.	1.58	Hindustan Unilever Ltd.	1.39
STATE BANK OF INDIA	1.48	ITC Ltd.	0.71
AU Small Finance Bank Ltd.	0.42	Cement and Cement Products	1.97
Indusind Bank Ltd.	0.40	UltraTech Cement Ltd.	1.03
YES BANK LTD	0.23	Grasim Industries Ltd.	0.57
Bank Of Baroda	0.20	Ambuja Cements Ltd.	0.21
IDFC First Bank Limited	0.19	SHREE CEMENT LTD.	0.16
PUNJAB NATIONAL BANK	0.19	Aerospace and Defense	1.83
UNION BANK OF INDIA	0.19	Bharat Electronics Ltd.	1.18
CANARA BANK	0.18	HINDUSTAN AERONAUTICS LTD.	0.65
Petroleum Products	7.46	Healthcare Services	1.54
RELIANCE INDUSTRIES LTD.	6.55	Apollo Hospitals Enterprises Ltd.	0.62
Bharat Petroleum Corporation Ltd.	0.34	MAX HEALTHCARE INSTITUTE LTD.	0.58
Indian Oil Corporation Ltd	0.30	Fortis Healthcare India Ltd	0.34
HINDUSTAN PETROLEUM CORPORATION LTD	0.27	Auto Components	1.52
IT - Software	7.43	SAMVARDHANA MOTHERSON	0.38
Infosys Ltd.	2.88	INTERNATIONAL LIMITED	0.34
Tata Consultancy Services Ltd.	1.68	Bharat Forge Ltd.	0.34
HCL TECHNOLOGIES LTD.	0.86	TUBE INVESTMENTS OF INDIA LTD.	0.17
Tech Mahindra Ltd.	0.60	MRF Limited	0.23
PERSISTENT SYSTEMS LIMITED	0.60	Bosch Ltd.	0.20
WIPRO LTD.	0.40	Balkrishna Industries Ltd.	0.13
LTIMINDTREE LIMITED	0.24	Insurance	1.51
Mphasis Ltd	0.21	SBI Life Insurance Company Ltd	0.62
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.16	HDFC Life Insurance Company Ltd	0.43
Finance	6.58	ICICI LOMBARD GENERAL INSURANCE	0.32
BAJAJ FINANCE LTD.	0.99	COMPANY LTD	0.14
SHRI RAM FINANCE LTD.	0.53	ICICI Prudential Life Insurance Company Ltd	1.44
JIO FINANCIAL SERVICES LTD	0.50	Industrial Products	1.44
Cholamandalam Investment and Finance Company Ltd	0.50	Cummins India Ltd.	0.32
Power Finance Corporation Ltd.	0.50	Polycab India Ltd.	0.26
Bajaj Finserv Ltd.	0.50	APL APOLLO TUBES LTD.	0.26
REC Ltd.	0.32	SUPREME INDUSTRIES LIMITED	0.14
Muthoot Finance Ltd.	0.31	ASTRAL LTD.	0.14
Sundaram Finance Ltd.	0.23	Realty	1.34
Bajaj Holdings and Investment Ltd.	0.21	DLF Ltd.	0.33
Aditya Birla Capital Ltd.	0.21	PHOENIX MILLS LTD.	0.21
L&T FINANCE HOLDINGS LTD	0.18	GODREJ PROPERTIES LIMITED	0.20
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.14	LODHA DEVELOPERS LTD.	0.18
Automobiles	6.48	(MACROTECH DEVELOPERS LTD)	0.31
Mahindra & Mahindra Ltd.	1.26	PRESTIGE ESTATES PROJECTS LIMITED	0.16
Maruti Suzuki India Limited	0.73	OBEROI REALTY LTD	1.21
Eicher Motors Ltd.	0.52	Food Products	1.21
TVS Motors Company Ltd	0.50	NESTLE INDIA LTD.	0.74
TATA MOTORS PASSENGER VEHICLES LTD.	0.50	Britannia Industries Ltd.	0.47
Bajaj Auto Ltd.	0.46	Non - Ferrous Metals	1.17
Hero MotoCorp Ltd.	0.46	Hindalco Industries Ltd.	1.05
HYUNDAI MOTORS INDIA LTD	0.40	VEDANTA ALUMINIUM METAL LTD	0.12
Pharmaceuticals and Biotechnology	4.59	Agricultural, Commercial and Construction Vehicles	0.98
Sun Pharmaceuticals Industries Ltd.	1.30	TNL COMMERCIAL VEHICLES LIMITED	0.36
Div's Laboratories Ltd.	0.58	ASHOK LEYLAND LTD.	0.36
Cipla Ltd.	0.56	Capital Markets	0.94
DR REDDYS LABORATORIES LTD.	0.54	BSE Ltd.	0.53
Lupin Ltd.	0.44	HDFC Asset Management Company Ltd.	0.39
Torrent Pharmaceuticals Ltd.	0.37	Chemicals and Petrochemicals	0.91
Aurobindo Pharma Ltd.	0.27	Pidilite Industries Ltd.	0.32
MANKIND PHARMA LTD	0.21	SOLAR INDUSTRIES INDIA LIMITED	0.31
Alkem Laboratories Ltd.	0.19	SRF Ltd.	0.28
Zydus Lifesciences Limited	0.13	Oil	0.89
Telecom - Services	4.40	Oil India Natural Gas Corporation Ltd.	0.71
Bharti Airtel Ltd	3.64	OIL INDIA LIMITED	0.18
Indus Towers Ltd.	0.21	Transport Infrastructure	0.86
Vodafone Idea Ltd	0.21	Adani Port and Special Economic Zone Ltd.	0.67
Tata Communications Ltd.	0.14	GMV AIRPORTS LIMITED	0.19
Power	4.27	Agricultural Food and other Product	0.81
NTPC LTD	1.31	Tata Consumer Products Ltd	0.51
Power Grid Corporation Of India Ltd.	1.11	Manco Ltd.	0.30
Tata Power Co. Ltd.	0.53	Beverages	0.81
ADANI POWER LTD	0.48	VARUN BEVERAGES LTD	0.52
TORRENT POWER LTD	0.23	UNITED SPIRITS LTD.	0.29
NHPC LIMITED	0.19	Financial Technology (Fintech)	0.75
JSW ENERGY LTD.	0.18	PB FINTech LTD.	0.43
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.	0.12	ONE 97 COMMUNICATIONS LTD.	0.32
TALVANDI SABO POWER LTD- VEDANTA POWER LTD.	0.12	Personal Products	0.70
Electrical Equipment	2.91	Godrej Consumer Products Ltd.	0.33
CE POWER AND INDUSTRIAL SOLUTIONS LIMITED	0.43	Colgate Palmolive (India) Ltd.	0.19
GE VERNOVA T&D INDIA LIMITED	0.43	Dabur India Ltd.	0.18
SUZLON ENERGY LTD.	0.43	Consumable Fuels	0.67
HITACHI ENERGY INDIA LIMITED	0.34	Coal India Ltd.	0.67
Bharat Heavy Electricals Ltd.	0.32	Transport Services	0.61
ABB India Ltd	0.29	Inter Globe Aviation Ltd	0.61
Siemens Ltd.	0.27	Fertilizers and Agrochemicals	0.59
SIEMENS ENERGY INDIA LTD	0.27	UPL Ltd.	0.24
WAAREE ENERGIES LIMITED	0.20	Coromandel International Ltd.	0.18
Consumer Durables	2.73	P INDUSTRIES LTD	0.17
Titan Company Ltd.	1.17	Leisure Services	0.55
Asian Paints Ltd.	0.70	INDIAN HOTELS COMPANY LTD.	0.41
DIXON TECHNOLOGIES INDIA LTD.	0.30	JUBILANT FOODWORKS LIMITED	0.14
VOLTAAS LTD.	0.23	Gas	0.44
Havells India Ltd.	0.20	GAIL (India) Ltd.	0.28
KALYAN JEWELLERS INDIA LTD.	0.13	PETRONET LNG LTD.	0.16
Retailing	2.55	Metals and Minerals Trading	0.28
Trent Ltd	0.56	Adani Enterprises Ltd.	0.28
AVENUE SUPERMARTS LTD.	0.45	Diversified Metals	0.28
ETERNAL LIMITED	0.28	Vedanta Ltd.	0.28
SWIGGY LTD	0.28	Minerals and Mining	0.21
INFO EDGE (INDIA) LTD.	0.23	NMDC Ltd.	0.21
FSN E-COMMERCE VENTURES LTD.	0.21	Textiles and Apparels	0.17
VISHAL MEGA MART LIMITED	0.19	Page Industries Ltd	0.17
Ferrous Metals	2.41	Equity & Equity related - Total	99.50
Tata Steel Ltd.	1.19	Triparty Repo	0.03
JSW Steel Ltd.	0.58	Net Current Assets/(Liabilities)	0.05
Jindal Steel & Power Ltd.	0.33	Grand Total	100.00
JINDAL STAINLESS LTD	0.12		
VEDANTA IRON & STEEL LTD	0.12		

SECTOR ALLOCATION (%)



Product Label

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.

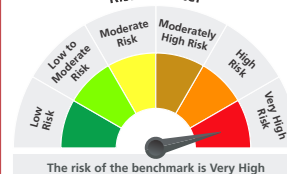
Fund

Risk-o-meter



Benchmark

Risk-o-meter



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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY 100 EQUAL WEIGHT ETF

An open-ended scheme replicating/tracking the Nifty 100 Equal Weight Index
NSE Symbol - NIFTY100EW

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: ₹16.16 crs

AUM: ₹19.42 crs

Benchmark: Nifty 100 Equal
Weight Index TRI

Allotment Date: February 24, 2025

Folio Count: 4,554

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 April 30, 2026)

₹33.8060

Ratios

Portfolio Turnover	62.72%
Tracking Error	0.06%

Total 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.

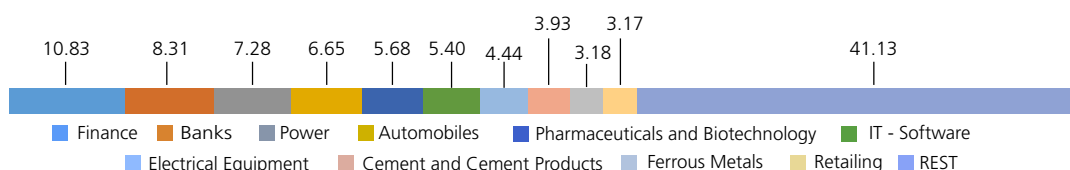
Data as on 30th April, 2026 unless
otherwise specified.

Folio Count data as on 31st March
2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related Finance	10.83	Indian Oil Corporation Ltd	0.93
Bajaj Holdings and Investment Ltd.	1.03	RELIANCE INDUSTRIES LTD.	0.92
INDIAN RAILWAY FINANCE CORPORATION LTD.	1.02	Non - Ferrous Metals	2.37
Power Finance Corporation Ltd.	1.02	Hindalco Industries Ltd	1.11
REC LTD	1.01	HINDUSTAN ZINC LTD.	1.09
BAJAJ FINANCE LTD.	1.00	VEDANTA ALUMINIUM METAL LTD	0.17
Cholamandalam Investment and Finance Company Ltd.	1.00	Realty	2.15
Muthoot Finance Ltd	0.99	LODHA DEVELOPERS LTD.	1.12
JIO FINANCIAL SERVICES LTD	0.96	(MACROTECH DEVELOPERS LTD)	1.03
SHRIRAM FINANCE LTD.	0.94	DLF Ltd.	2.11
Bajaj Finserv Ltd.	0.93	Beverages	1.20
TATA CAPITAL LIMITED	0.93	MAX BEVERAGES LTD	0.91
Banks	8.31	UNITED SPIRITS LTD.	0.91
Axis Bank Ltd.	0.97	Chemicals and Petrochemicals	2.08
KOTAK MAHINDRA BANK LTD.	0.95	SOLAR INDUSTRIES INDIA LIMITED	1.14
STATE BANK OF INDIA	0.94	Pidilite Industries Ltd.	0.94
PUNJAB NATIONAL BANK	0.93	Food Products	2.08
CANARA BANK	0.92	NESTLE INDIA LTD.	1.12
HDFC Bank Ltd.	0.92	Britannia Industries Ltd.	0.96
ICICI Bank Ltd.	0.92	Aerospace and Defense	2.03
Bank of Baroda	0.89	HINDUSTAN AERONAUTICS LTD.	1.08
UNION BANK OF INDIA	0.87	Bharat Electronics Ltd.	0.95
Power	7.28	Consumer Durables	2.03
ADANI POWER LTD.	1.35	Titan Company Ltd.	1.00
ADANI GREEN ENERGY LTD.	1.33	Asian Paints Ltd.	1.97
ADANI ENERGY SOLUTIONS LTD.	1.27	Auto Components	0.99
Tata Power Co. Ltd.	1.05	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.98
NTPC LTD	0.97	Bosch Ltd.	0.98
Power Grid Corporation Of India Ltd.	0.97	Diversified FMCG	1.96
MALCO ENERGY LTD- VEDANTA	0.17	Hindustan Unilever Ltd.	0.98
OIL AND GAS LTD.	6.65	ITC Ltd.	0.98
TALVANDI SABO POWER LTD-	0.17	Healthcare Services	1.88
VEDANTA POWER LTD.	0.17	Apollo Hospitals Enterprises Ltd.	0.93
Automobiles	6.65	MAX HEALTHCARE INSTITUTE LTD.	0.95
Bajaj Auto Ltd.	1.02	Insurance	1.79
TATA MOTORS PASSENGER VEHICLES LTD.	1.00	SBI Life Insurance Company Ltd	0.90
Maruti Suzuki India Limited	0.95	HDFC Life Insurance Company Ltd.	0.89
Eicher Motors Ltd.	0.94	Metals and Minerals Trading	1.21
Mahindra & Mahindra Ltd.	0.93	Adani Enterprises Ltd.	1.21
TVS Motors Company Ltd	0.92	Transport Infrastructure	1.13
HYUNDAI MOTORS INDIA LTD	0.89	Adani Port and Special Economic Zone Ltd.	1.13
Pharmaceuticals and Biotechnology	5.68	Industrial Manufacturing	1.10
Divi s Laboratories Ltd.	0.99	MAZAGOAN DOCK SHIPBUILDERS LTD	1.10
Cipla Ltd.	0.98	Gas	1.08
DR REDDYS LABORATORIES LTD.	0.96	GAIL (India) Ltd.	1.08
Sun Pharmaceuticals Industries Ltd.	0.94	Capital Markets	1.05
Zydus Lifesciences Limited	0.92	HDFC Asset Management Company Ltd.	1.05
Torrent Pharmaceuticals Ltd.	0.89	Construction	1.04
IT - Software	5.40	Larsen And Toubro Ltd.	1.04
WIPRO LTD.	0.97	Industrial Products	1.04
Tata Consultancy Services Ltd.	0.94	Cummins India Ltd.	1.04
Tech Mahindra Ltd.	0.94	Oil	1.02
LTIMINDTREE LIMITED	0.92	Oil & Natural Gas Corporation Ltd.	1.02
Infosys Ltd.	0.84	Agricultural Food and other Product	0.99
HCL TECHNOLOGIES LTD.	0.79	Tata Consumer Products Ltd	0.99
Electrical Equipment	4.44	Consumable Fuels	0.99
Siemens Ltd.	1.16	Coal India Ltd.	0.96
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	1.11	Leisure Services	0.96
SIEMENS ENERGY INDIA LTD	1.11	INDIAN HOTELS COMPANY LTD.	0.96
ABB India Ltd	1.06	Personal Products	0.96
Cement and Cement Products	3.93	Godrej Consumer Products Ltd.	0.96
Grasim Industries Ltd.	1.00	Telecom - Services	0.95
Ambuja Cements Ltd.	0.99	Bharti Airtel Ltd	0.95
Ultratech Cement Ltd.	0.99	Transport Services	0.95
SHREE CEMENT LTD.	0.95	Inter Globe Aviation Ltd	0.95
Ferrous Metals	3.18	Agricultural, Commercial and Construction Vehicles	0.90
JSW Steel Ltd.	1.01	TNML COMMERCIAL VEHICLES LIMITED	0.90
Tata Steel Ltd.	1.01	Diversified Metals	0.38
Jindal Steel & Power Ltd.	0.99	Vedanta Ltd.	0.38
VEDANTA IRON & STEEL LTD	0.17	Equity & Equity related - Total	99.89
Retailing	3.17	Net Current Assets/(Liabilities)	0.11
Trent Ltd	1.12	Grand Total	100.00
AVENUE SUPERMARTS LTD.	1.11		
ETERNAL LIMITED	0.94		
Petroleum Products	2.82		
Bharat Petroleum Corporation Ltd.	0.97		

SECTOR ALLOCATION (%)



Product Label

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.

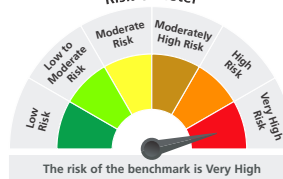
Fund

Risk-o-meter



Benchmark

Risk-o-meter



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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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.

Fund Manager*: Mr. Satish Dondapati,
Mr. Abhishek Bisen,
Mr. Jeetu Valechha
Sonar

AAUM: ₹11.34 crs

AUM: ₹11.89 crs

Benchmark: Nifty Midcap 150
Index TRI

Allotment Date: March 21, 2025

Folio Count: 6,976

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 April 30, 2026)

₹22.3110

Ratios

Portfolio Turnover	503.90%
Tracking Error	0.11%

Total 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.

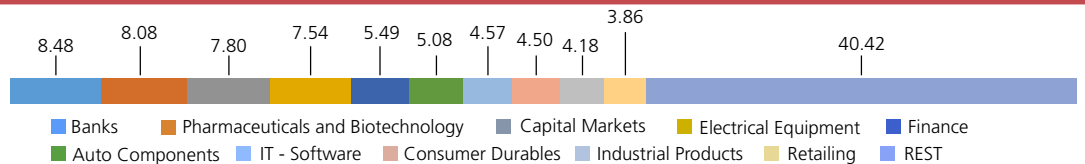
Data as on 30th April, 2026 unless
otherwise specified.

Folio Count data as on 31st March
2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related Banks	8.48	ICICI Prudential Life Insurance Company Ltd.	0.52
FEDERAL BANK LTD.	1.80	LIFE INSURANCE CORPORATION OF INDIA LTD.	0.45
IndusInd Bank Ltd.	1.54	General Insurance Corporation Of India	0.31
AU Small Finance Bank Ltd.	1.46	THE NEW INDIA ASSURANCE COMPANY LTD	0.10
IDFC First Bank Limited	1.18	Power	2.94
YES BANK LTD	0.89	TORRENT POWER LTD	0.84
INDIAN BANK	0.77	JSW ENERGY LTD.	0.77
BANK OF INDIA	0.43	NHPC LIMITED	0.67
BANK OF MAHARASHTRA	0.41	NLC India Ltd.	0.26
Pharmaceuticals and Biotechnology	8.08	NTPC GREEN ENERGY LIMITED	0.26
Lupin Ltd.	1.42	SVN LIMITED	0.14
Laurus Labs Ltd.	1.09	Telecom - Services	2.83
Aurobindo Pharma Ltd.	0.99	Indus Towers Ltd.	1.35
Glenmark Pharmaceuticals Ltd	0.92	Vodafone Idea Ltd.	1.71
Alkem Laboratories Ltd.	0.81	Tata Communications Ltd.	0.47
Biocon Ltd.	0.65	BHARTI HEXACOM LTD.	0.29
MANKIND PHARMA LTD	0.54	Realty	2.65
Ipca Laboratories Ltd.	0.34	PHOENIX MILLS LTD.	0.84
Abbott India Ltd.	0.30	GODREJ PROPERTIES LIMITED	0.70
Ajanta Pharma Ltd.	0.25	PRESTIGE ESTATES PROJECTS LIMITED	0.61
GlaxoSmithKline Pharmaceuticals Ltd.	0.12	OBEROI REALTY LTD	0.50
ANTHEM BIOSCIENCES LTD	0.12	Financial Technology (Fintech)	2.63
Capital Markets	7.80	PB FINTECH LTD.	1.45
BSE LTD.	3.79	ONE 97 COMMUNICATIONS LTD.	1.18
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	1.93	Fertilizers and Agrochemicals	2.15
360 ONE WAM LTD.	0.68	UPL Ltd.	0.92
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	0.46	P I INDUSTRIES LTD	0.63
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	0.33	Coromandel International Ltd.	0.60
MOTILAL OSWAL FINANCIAL SERVICES LTD	0.32	Agricultural Food and other Product	1.74
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.29	Marico Ltd.	1.05
Electrical Equipment	7.54	PATANJALI FOODS LIMITED	0.41
SUZLON ENERGY LTD.	1.72	ADANI WILMAR LIMITED	0.28
GE VERNOVA T&D INDIA LIMITED	1.41	Chemicals and Petrochemicals	1.71
Bharat Heavy Electricals Ltd.	1.31	SRF Ltd.	0.93
HITACHI ENERGY INDIA LIMITED	1.10	Gujarat Fluorochemicals Ltd.	0.39
WAAREE ENERGIES LIMITED	0.76	Linde India Ltd.	0.39
Apar Industries Limited	0.54	Automobiles	1.68
Thermax Ltd.	0.40	Hero MotoCorp Ltd.	1.68
PREMIER ENERGIES LIMITED	0.30	Agricultural, Commercial and Construction Vehicles	1.46
Finance	5.49	ASHOK LEYLAND LTD.	1.18
Sundaram Finance Ltd.	0.79	Escorts Ltd.	0.28
Aditya Birla Capital Ltd.	0.73	Healthcare Services	1.46
L&T FINANCE HOLDINGS LTD.	0.61	Fortis Healthcare India Ltd	1.22
Mahindra & Mahindra Financial Services Ltd.	0.52	Global Health Ltd.	0.24
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.49	Minerals and Mining	1.37
LIC Housing Finance Ltd.	0.42	NMDC Ltd.	0.80
AUTHUM INVESTMENT & INFRASTRUCTURE LTD.	0.32	LLOYDS METALS AND ENERGY LTD.	0.57
HDB FINANCIAL SERVICES LTD	0.30	Leisure Services	1.36
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	0.28	JUBILANT FOODWORKS LIMITED	0.48
CRISIL Ltd.	0.27	ITC HOTELS LIMITED	0.46
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD.	0.27	Indian Railway Catering And Tourism Corporation Ltd.	0.32
BAJAJ HOUSING FINANCE LTD.	0.24	Personal Products	1.36
TATA INVESTMENT CORPORATION LTD	0.27	Colgate Palmolive (India) Ltd.	0.70
Auto Components	5.08	Dabur India Ltd.	0.66
Bharat Forge Ltd.	1.28	Ferrous Metals	1.31
TUBE INVESTMENTS OF INDIA LTD.	0.80	Steel Authority of India Ltd.	0.68
MRF Limited	0.69	JINDAL STAINLESS LTD	0.63
UNO MINDA LIMITED	0.52	Cement and Cement Products	1.17
Balkrishna Industries Ltd.	0.44	JK Cement Ltd.	0.56
Exide Industries Ltd	0.42	Dalmia Bharat Limited	0.39
Schaeffler India Ltd	0.42	ACC Ltd.	0.22
Apollo Tyres Ltd.	0.34	Transport Infrastructure	1.11
Endurance Technologies Ltd.	0.21	GMR AIRPORTS LIMITED	0.88
IT - Software	4.57	JSW INFRASTRUCTURE LIMITED	0.23
PERSISTENT SYSTEMS LIMITED	1.33	Gas	0.98
COFORGE LIMITED	1.02	PETRONET LNG LTD.	0.53
Mphasis Ltd	0.77	ADANI TOTAL GAS LTD.	0.25
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.60	Beverages	0.95
TATA ELXSI LTD.	0.36	Radico Khaitan Ltd.	0.68
KPIIT TECHNOLOGIES LTD.	0.32	United Breweries Ltd.	0.27
HEXAWARE TECHNOLOGIES LTD.	0.17	Petroleum Products	0.52
Consumer Durables	4.50	HINDUSTAN PETROLEUM CORPORATION LTD	0.92
DIXON TECHNOLOGIES INDIA LTD.	1.18	Non - Ferrous Metals	0.91
VOLTA LTD.	0.83	NATIONAL ALUMINIUM COMPANY LTD	0.91
Havells India Ltd.	0.80	Textiles and Apparels	0.89
BLUE STAR LTD.	0.59	Page Industries Ltd	0.62
KALYAN JEWELLERS INDIA LTD.	0.41	K.P.R. Mill Ltd.	0.27
LG ELECTRONICS INDIA LTD	0.35	Oil	0.68
Berger Paints (I) Ltd.	0.34	OIL INDIA LIMITED	0.68
Industrial Products	4.18	Industrial Manufacturing	0.55
Polycab India Ltd.	1.08	COCHIN SHIPYARD LTD.	0.37
APL APOLLO TUBES LTD.	0.88	Honeywell Automation India Ltd.	0.18
KEI INDUSTRIES LTD.	0.76	Transport Services	0.45
SUPREME INDUSTRIES LIMITED	0.59	Container Corporation of India Ltd.	0.45
ASTRAL LTD.	0.48	Construction	0.43
AIA Engineering Limited.	0.39	RAIL VIKAS NIGAM LIMITED.	0.33
Retailing	3.86	Diversified	0.33
INFO EDGE (INDIA) LTD.	0.95	3M India Ltd.	0.22
SWIGGY LTD.	0.95	Godrej Industries Ltd.	0.11
FSN E-COMMERCE VENTURES LTD.	0.92	Aerospace and Defense	0.32
VISHAL MEGA MART LIMITED	0.68	BHARAT DYNAMICS LTD	0.32
LENSKART SOLUTIONS LIMITED	0.38	IT - Services	0.26
Insurance	3.54	L&T Technology Services Ltd	0.26
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.09	Cigarettes and Tobacco Products	0.23
Max Financial Services Ltd.	1.07	Godfrey Phillips India Ltd.	0.23
		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 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.

Fund

Risk-o-meter



Benchmark

Risk-o-meter



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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY200 QUALITY 30 ETF

An open-ended scheme replicating/tracking Nifty200 Quality 30 Index
NSE Symbol - Quality30

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: ₹2.52 crs

AUM: ₹2.57 crs

Benchmark: Nifty200 Quality 30 Index TRI

Allotment Date: July 14, 2025

Folio Count: 1,681

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 April 30, 2026)

₹20.3840

Ratios

Portfolio Turnover	206.73%
Tracking Error	0.07%

Total 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.

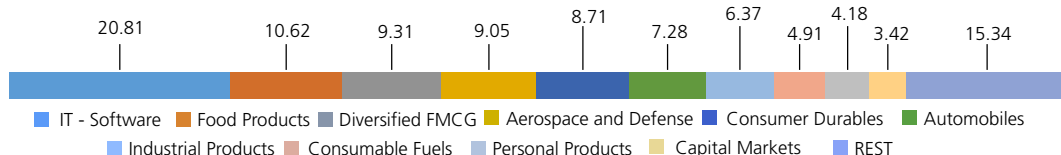
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Industrial Products	6.37
IT - Software	20.81	Cummins India Ltd.	3.76
Tata Consultancy Services Ltd.	4.01	Polycab India Ltd.	2.61
Infosys Ltd.	3.80	Consumable Fuels	4.91
HCL TECHNOLOGIES LTD.	3.75	Coal India Ltd.	4.91
PERSISTENT SYSTEMS LIMITED	2.42	Personal Products	4.18
ORACLE FINANCIAL SERVICES		Colgate Palmolive (India) Ltd.	4.18
SOFTWARE LTD.	2.34	Capital Markets	3.42
LTIMINDTREE LIMITED	1.94	HDFC Asset Management Company Ltd.	3.42
TATA ELXSI LTD.	1.41	Agricultural Food and other Product	3.21
KPIT TECHNOLOGIES LTD.	1.14	Marico Ltd.	3.21
Food Products	10.62	Non - Ferrous Metals	2.94
NESTLE INDIA LTD.	6.11	HINDUSTAN ZINC LTD.	2.94
Britannia Industries Ltd.	4.51	Textiles and Apparels	2.71
Diversified FMCG	9.31	Page Industries Ltd	2.71
Hindustan Unilever Ltd.	5.16	Chemicals and Petrochemicals	2.46
ITC Ltd.	4.15	Pidilite Industries Ltd.	2.46
Aerospace and Defense	9.05	Industrial Manufacturing	2.07
Bharat Electronics Ltd.	5.58	MAZAGOAN DOCK SHIPBUILDERS LTD	2.07
HINDUSTAN AERONAUTICS LTD.	3.47	Leisure Services	1.70
Consumer Durables	8.71	Indian Railway Catering And	1.70
Asian Paints Ltd.	3.50	Tourism Corporation Ltd.	
DIXON TECHNOLOGIES INDIA LTD.	3.34	Equity & Equity related - Total	99.75
Havells India Ltd.	1.87	Net Current Assets/(Liabilities)	0.25
Automobiles	7.28	Grand Total	100.00
Bajaj Auto Ltd.	4.19		
Hero MotoCorp Ltd.	3.09		

SECTOR ALLOCATION (%)



Product Label

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.

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. The scheme has not completed 6 month since inception

KOTAK NIFTY200 MOMENTUM 30 ETF

NSE Symbol - MOMENTUM30

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: ₹27.13 crs

AUM: ₹32.73 crs

Benchmark: Nifty200 Momentum
30 Index TRI

Allotment Date: October 10, 2025

Folio Count: 2,441

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 April 30, 2026)

₹30.1270

Ratios

Portfolio Turnover	59.08%
Tracking Error	0.21%

Total Expense Ratio**

0.24%

Available Plans/Options

The Scheme does not offer any
Plans/Options for investment.

Load Structure

Entry Load: Nil.

Exit Load: Nil.

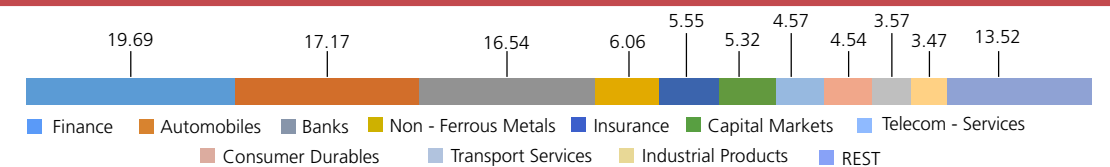
Data as on 30th April, 2026 unless
otherwise specified.

Folio Count data as on 31st March
2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related			
Finance	19.69	Bharti Airtel Ltd	4.57
SHRIRAM FINANCE LTD.	4.98	Consumer Durables	4.54
BAJAJ FINANCE LTD.	4.78	Asian Paints Ltd.	4.54
Muthoot Finance Ltd	3.24	Transport Services	3.57
L&T FINANCE HOLDINGS LTD	2.44	Inter Globe Aviation Ltd	3.57
Cholamandalam Investment and		Industrial Products	3.47
Finance Company Ltd.	2.16	Cummins India Ltd.	3.47
Aditya Birla Capital Ltd.	2.09	Agricultural, Commercial and	
Automobiles	17.17	Construction vehicles	2.21
Eicher Motors Ltd.	4.95	ASHOK LEYLAND LTD.	2.21
TVS Motors Company Ltd	4.29	Financial Technology (Fintech)	2.20
Maruti Suzuki India Limited	4.10	ONE 97 COMMUNICATIONS LTD.	2.20
Hero MotoCorp Ltd.	3.83	Healthcare Services	2.20
Banks	16.54	Fortis Healthcare India Ltd	2.20
STATE BANK OF INDIA	5.64	Retailing	2.05
AU Small Finance Bank Ltd.	3.41	FSN E-COMMERCE VENTURES LTD.	2.05
FEDERAL BANK LTD.	3.26	Transport Infrastructure	1.64
CANARA BANK	2.41	GMR AIRPORTS LIMITED	1.64
INDIAN BANK	1.82	Fertilizers and Agrochemicals	1.61
Non - Ferrous Metals	6.06	UPL Ltd	1.61
Hindalco Industries Ltd	6.06	Pharmaceuticals and Biotechnology	1.57
Insurance	5.55	Glenmark Pharmaceuticals Ltd	1.57
SBI Life Insurance Company Ltd	3.51	Equity & Equity related - Total	99.96
Max Financial Services Ltd.	2.04	Net Current Assets/(Liabilities)	0.04
Capital Markets	5.32	Grand Total	100.00
BSE LTD.	5.32		
Telecom - Services	4.57		

SECTOR ALLOCATION (%)



Investment Objective

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.

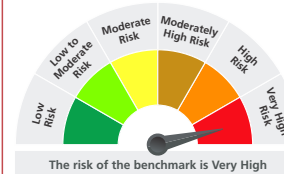
Fund

Risk-o-meter



Benchmark

Risk-o-meter



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 made.

*For Fund Manager experience, please refer page 160-164 & 179-183. **Total Expense Ratio includes applicable GST. The scheme has not completed 6 month since inception

KOTAK NIFTY CHEMICALS ETF

An open-ended scheme replicating/tracking Nifty Chemicals Index
NSE Symbol - CHEMICAL

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: ₹55.87 crs

AUM: ₹59.28 crs

Benchmark: Nifty Chemicals Index TRI

Allotment Date: November 12, 2025

Folio Count: 12,167

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 April 30, 2026)
₹28.4930

Ratios

Portfolio Turnover	12.18%
Tracking Error	0.09%

Total 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 30th April, 2026 unless
otherwise specified.**
**Folio Count data as on 31st March
2026.**

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Deepak Fertilizers & Petrochemicals Corp Ltd	2.40
Chemicals and Petrochemicals		PCBL LTD	1.45
Pidilite Industries Ltd.	12.09	SWAN ENERGY LTD	1.32
SOLAR INDUSTRIES INDIA LIMITED	10.66	Fertilizers and Agrochemicals	
SRF Ltd.	10.36	UPL Ltd	10.20
Navin Fluorine International Ltd.	7.10	P I INDUSTRIES LTD	7.01
Linde India Ltd.	4.37	Coromandel International Ltd.	6.64
Gujarat Fluorochemicals Ltd.	4.30	Chambal Fertilisers & Chemicals Ltd.	1.87
HIMADRI SPECIALITY CHEMICAL LTD.	4.04	Bayer Cropscience Ltd.	1.72
Tata Chemicals Ltd	3.59	SUMITOMO CHEMICAL INDIA LTD	1.46
Deepak Nitrite Ltd.	3.38	Equity & Equity related - Total	
Atul Ltd.	3.08	Grand Total	
Aarti Industries Ltd.	2.96		

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.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter 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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. The scheme has not completed 6 month since inception

KOTAK NIFTY NEXT 50 ETF

NSE Symbol - NEXT50ETF

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: ₹14.38 crs

AUM: ₹15.48 crs

Benchmark: Nifty Next 50 TRI

Allotment Date: January 7, 2026

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 April 30, 2026)

₹69.9840

Ratios

Tracking Error	0.16%
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Total 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.

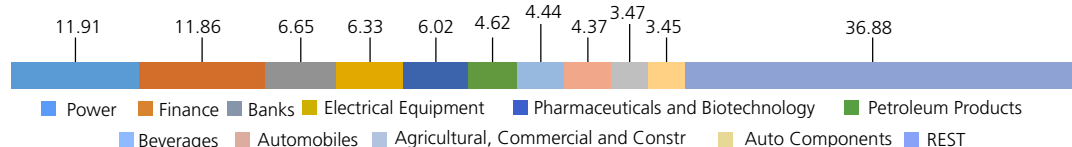
Data as on 30th April, 2026 unless
otherwise specified.

Folio Count data as on 31st March
2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Auto Components	3.45
Power	11.91	SAMVARDHANA MOTHERSON	2.17
ADANI POWER LTD.	3.72	INTERNATIONAL LIMITED	1.28
Tata Power Co. Ltd.	3.01	Bosch Ltd.	1.28
ADANI ENERGY SOLUTIONS LTD.	1.89	Aerospace and Defense	3.34
ADANI GREEN ENERGY LTD.	1.67	HINDUSTAN AERONAUTICS LTD.	3.34
MALCO ENERGY LTD- VEDANTA		Chemicals and Petrochemicals	3.25
OIL AND GAS LTD.	0.81	Pidilite Industries Ltd.	1.73
TALVANDI SABO POWER LTD-		SOLAR INDUSTRIES INDIA LIMITED	1.52
VEDANTA POWER LTD.	0.81	Industrial Products	2.88
Finance	11.86	Cummins India Ltd.	2.88
Cholamandam Investment and		Food Products	2.74
Finance Company Ltd.	2.71	Britannia Industries Ltd.	2.74
Power Finance Corporation Ltd.	2.64	Retailing	2.73
Bajaj Holdings and Investment Ltd.	1.80	AVENUE SUPERMARTS LTD.	2.73
REC LTD	1.79	Ferrous Metals	2.64
Muthoot Finance Ltd	1.49	Jindal Steel & Power Ltd.	1.83
INDIAN RAILWAY FINANCE		VEDANTA IRON & STEEL LTD	0.81
CORPORATION LTD.	0.85	Realty	2.55
TATA CAPITAL LIMITED	0.58	DLF Ltd.	1.53
Banks	6.65	LODHA DEVELOPERS LTD.	
Bank Of Baroda	1.98	(MACROTECH DEVELOPERS LTD)	1.02
CANARA BANK	1.84	Cement and Cement Products	2.38
PUNJAB NATIONAL BANK	1.53	SHREE CEMENT LTD.	1.28
UNION BANK OF INDIA	1.30	Ambuja Cements Ltd.	1.10
Electrical Equipment	6.33	Leisure Services	2.26
CG POWER AND INDUSTRIAL		INDIAN HOTELS COMPANY LTD.	2.26
SOLUTIONS LIMITED	2.26	Capital Markets	2.24
ABB India Ltd	1.54	HDFC Asset Management Company Ltd.	2.24
Siemens Ltd.	1.36	Diversified Metals	1.87
SIEMENS ENERGY INDIA LTD	1.17	Vedanta Ltd.	1.87
Pharmaceuticals and Biotechnology	6.02	Non - Ferrous Metals	1.86
Divi s Laboratories Ltd.	3.34	HINDUSTAN ZINC LTD.	1.05
Torrent Pharmaceuticals Ltd.	1.77	VEDANTA ALUMINIUM METAL LTD	0.81
Zydus Lifesciences Limited	0.91	Gas	1.78
Petroleum Products	4.62	GAIL (India) Ltd.	1.78
Bharat Petroleum Corporation Ltd.	2.47	Personal Products	1.74
Indian Oil Corporation Ltd	2.15	Godrej Consumer Products Ltd.	1.74
Beverages	4.44	IT - Software	1.60
VARUN BEVERAGES LTD	2.85	LTIMINDTREE LIMITED	1.60
UNITED SPIRITS LTD.	1.59	Industrial Manufacturing	0.84
Automobiles	4.37	MAZAGOAN DOCK SHIPBUILDERS LTD	0.84
TVS Motors Company Ltd	3.32	Equity & Equity related - Total	99.82
HYUNDAI MOTORS INDIA LTD	1.05	Net Current Assets/(Liabilities)	0.18
Agricultural, Commercial and		Grand Total	100.00
Construction Vehicles	3.47		
TML COMMERCIAL VEHICLES LIMITED	3.47		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

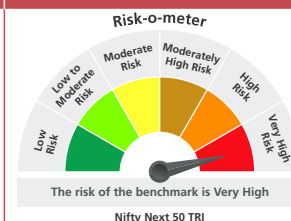
- Passive Investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking error.
- There is no assurance that the investment objective of the scheme will be achieved.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. 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.

Fund Manager*:	Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM:	₹14,380.32 crs
AUM:	₹14,339.53 crs
Benchmark:	Domestic Price of Physical Gold
Allotment Date:	July 27, 2007
Folio Count:	5,31,571

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 April 30, 2026)

₹124.6242

Ratios

Portfolio Turnover	12.35%
Tracking Error	0.37%

Total 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.

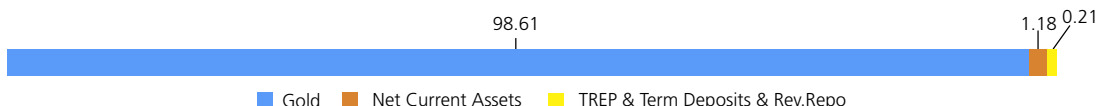
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Gold		Triparty Repo	0.21
Gold 1 Kg Fineness 0.995	55.95	Net Current Assets/(Liabilities)	1.18
GOLD 1 KG FINENESS 0.995 - GUJARAT	42.66	Grand Total	100.00
Equity and Equity related - Total	98.61		

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 physical gold

* 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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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.

Fund Manager*:	Mr. Jeetu Valechha Sonar, Mr. Abhishek Bisen
AAUM:	₹3,449.02 crs
AUM:	₹3,512.73 crs
Benchmark:	Domestic Prices of physical Silver
Allotment Date:	December 09, 2022
Folio Count:	71,740

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 April 30, 2026)

₹23.0810

Ratios

Portfolio Turnover	76.33%
Tracking Error	0.63%

Total 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.

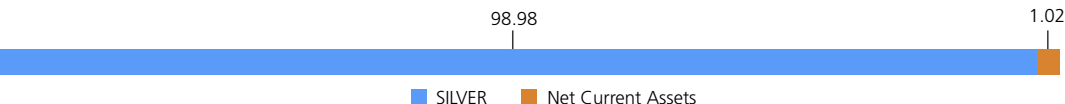
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
SILVER		Net Current Assets/(Liabilities)	1.02
SILVER(30 KGS)	52.24	Grand Total	100.00
SILVER(30 KGS) - GUJARAT	46.74		
Equity and Equity related - Total	98.98		

SECTOR ALLOCATION (%)

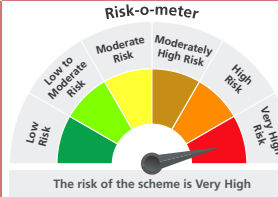


Product Label

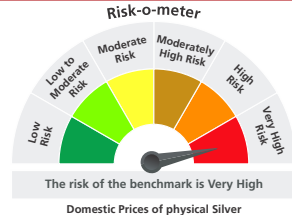
This product is suitable for investors who are seeking*:

- 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.

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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

Fund Manager:** Mr. Satish Dondapati,
Mr. Abhishek Bisen,
Mr. Jeetu Valechha
Sonar
AAUM: ₹1,913.99 crs
AUM: ₹1,839.49 crs
Benchmark: NIFTY 1D Rate Index
Allotment Date: January 24, 2023
Folio Count: 9,702

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 April 30, 2026)

₹1102.0619

Debt Quant

Average Maturity	3.98 days
Modified Duration	3.98 days
Macaulay Duration	3.98 days
Annualised YTM*	5.10%
Tracking Error	0.01%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**

0.19%

Available Plans/Options

Growth Option

IDCW Frequency

Not Applicable

Load Structure

Entry Load: Nil.

Exit Load: Nil.

Data as on 30th April, 2026 unless
otherwise specified.

Folio Count data as on 31st March
2026.

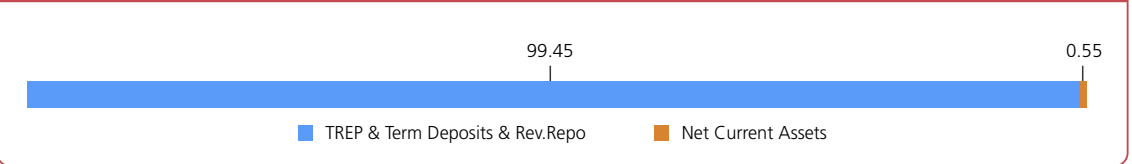
PRC Matrix

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			

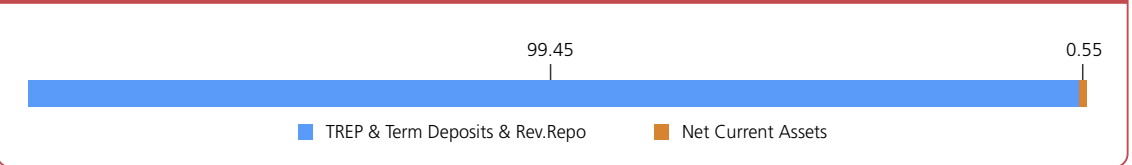
PORTFOLIO

Issuer/Instrument	% to Net Assets
Triparty Repo	99.45
Net Current Assets/(Liabilities)	0.55
Grand Total	100.00

ALLOCATION (%)



RATING PROFILE (%)



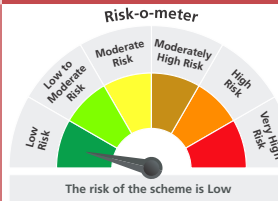
Product Label

This product is suitable for investors who are seeking*:

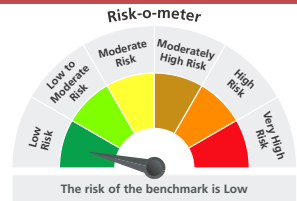
- Income over a short term investment horizon.
- Investment in Tri-party repo on Government securities or treasury bills (TREPS).

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

Fund



Benchmark



NIFTY 1D Rate 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 160-164 & 179-183. For last three IDCW, please refer page no 184-187. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY NEXT 50 INDEX FUND

An open ended scheme replicating/ tracking Nifty Next 50 index

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: ₹993.20 crs

AUM: ₹1,066.56 crs

Benchmark: Nifty Next 50
Index TRI

Allotment Date: March 10, 2021

Folio Count: 56,879

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	₹19.8589	₹20.3767
IDCW	₹19.8594	₹20.3764

(as on April 30, 2026)

Ratios

Portfolio Turnover	30.52%
Tracking Error	0.06%

Total 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 30th April, 2026 unless otherwise specified.

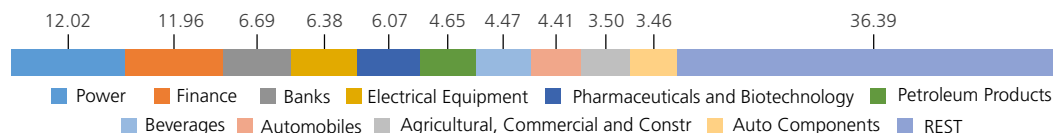
Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related			
Power	12.02	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.19
ADANI POWER LTD.	3.74	Bosch Ltd.	1.27
Tata Power Co. Ltd.	3.04	Aerospace and Defense	3.36
ADANI ENERGY SOLUTIONS LTD.	1.90	HINDUSTAN AERONAUTICS LTD.	3.36
ADANI GREEN ENERGY LTD.	1.68	Chemicals and Petrochemicals	3.27
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.	0.83	Pidilite Industries Ltd.	1.74
TALVANDI SABO POWER LTD- VEDANTA POWER LTD.	0.83	SOLAR INDUSTRIES INDIA LIMITED	1.53
Finance	11.96	Industrial Products	2.90
Cholamandalam Investment and Finance Company Ltd.	2.73	Cummins India Ltd.	2.90
Power Finance Corporation Ltd.	2.66	Food Products	2.75
REC LTD	1.81	Britannia Industries Ltd.	2.75
Bajaj Holdings and Investment Ltd.	1.81	Retailing	2.75
Muthoot Finance Ltd	1.50	AVENUE SUPERMARTS LTD.	2.75
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.86	Ferrous Metals	2.68
TATA CAPITAL LIMITED	0.59	Jindal Steel & Power Ltd.	1.85
Banks	6.69	VEDANTA IRON & STEEL LTD	0.83
Bank Of Baroda	1.99	Realty	2.57
CANARA BANK	1.85	DLF Ltd.	1.54
PUNJAB NATIONAL BANK	1.54	LODHA DEVELOPERS LTD. (MACROTECH DEVELOPERS LTD)	1.03
UNION BANK OF INDIA	1.31	Cement and Cement Products	2.43
Electrical Equipment	6.38	SHREE CEMENT LTD.	1.32
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	2.28	Ambuja Cements Ltd.	1.11
ABB India Ltd	1.55	Leisure Services	2.28
Siemens Ltd.	1.37	INDIAN HOTELS COMPANY LTD.	2.28
SIEMENS ENERGY INDIA LTD	1.18	Capital Markets	2.26
Pharmaceuticals and Biotechnology	6.07	HDFC Asset Management Company Ltd.	2.26
Divi s Laboratories Ltd.	3.37	Diversified Metals	1.88
Torrent Pharmaceuticals Ltd.	1.79	Vedanta Ltd.	1.88
Zydus Lifesciences Limited	0.91	Non - Ferrous Metals	1.88
Petroleum Products	4.65	HINDUSTAN ZINC LTD.	1.05
Bharat Petroleum Corporation Ltd.	2.48	VEDANTA ALUMINIUM METAL LTD	0.83
Indian Oil Corporation Ltd	2.17	Gas	1.80
Beverages	4.47	GAIL (India) Ltd.	1.80
VARUN BEVERAGES LTD	2.87	Personal Products	1.75
UNITED SPIRITS LTD.	1.60	Godrej Consumer Products Ltd.	1.75
Automobiles	4.41	IT - Software	1.62
TVS Motors Company Ltd	3.35	LTIMINDTREE LIMITED	1.62
HYUNDAI MOTORS INDIA LTD	1.06	Industrial Manufacturing	0.85
Agricultural, Commercial and Construction Vehicles	3.50	MAZAGOAN DOCK SHIPBUILDERS LTD	0.85
TML COMMERCIAL VEHICLES LIMITED	3.50	Equity & Equity related - Total	100.64
Auto Components	3.46	Triparty Repo	0.72
		Net Current Assets/(Liabilities)	-1.36
		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

This product is suitable for investors who are seeking*:

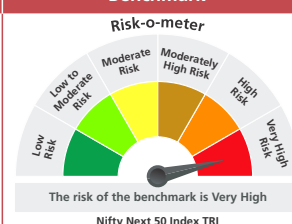
- Long term capital growth
- Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY 50 INDEX FUND

An open ended scheme replicating / tracking Nifty 50 index

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:	₹1,078.29 crs
AUM:	₹1,104.10 crs
Benchmark:	Nifty 50 Index TRI
Allotment Date:	June 21, 2021
Folio Count:	59,363

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	₹15.6020	₹15.8390
IDCW	₹15.6020	₹15.8350

(as on April 30, 2026)

Ratios

Portfolio Turnover	14.40%
Tracking Error	0.06%

Total 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)

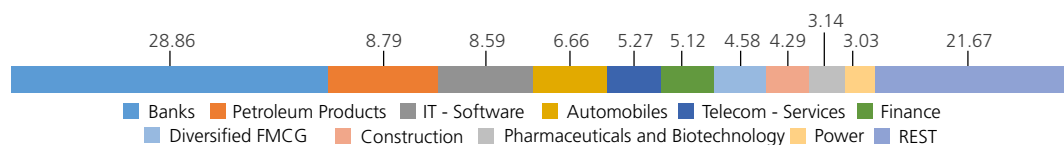
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Tata Steel Ltd.	1.59
Banks	28.86	JSW Steel Ltd.	1.08
HDFC Bank Ltd.	10.74	Consumer Durables	2.66
ICICI Bank Ltd.	8.21	Titan Company Ltd.	1.65
STATE BANK OF INDIA	4.03	Asian Paints Ltd.	1.01
Axis Bank Ltd.	3.31	Retailing	2.46
KOTAK MAHINDRA BANK LTD.	2.57	ETERNAL LIMITED	1.62
Petroleum Products	8.79	Trent Ltd	0.84
RELIANCE INDUSTRIES LTD.	8.79	Cement and Cement Products	2.22
IT - Software	8.59	Ultratech Cement Ltd.	1.25
Infosys Ltd.	3.77	Grasim Industries Ltd.	0.97
Tata Consultancy Services Ltd.	2.30	Aerospace and Defense	1.40
HCL TECHNOLOGIES LTD.	1.15	Bharat Electronics Ltd.	1.40
Tech Mahindra Ltd.	0.85	Healthcare Services	1.38
WIPRO LTD.	0.52	Apollo Hospitals Enterprises Ltd.	0.71
Automobiles	6.66	MAX HEALTHCARE INSTITUTE LTD.	0.67
Mahindra & Mahindra Ltd.	2.52	Non - Ferrous Metals	1.37
Maruti Suzuki India Limited	1.59	Hindalco Industries Ltd	1.37
Bajaj Auto Ltd.	1.01	Insurance	1.31
Eicher Motors Ltd.	0.89	SBI Life Insurance Company Ltd	0.74
TATA MOTORS PASSENGER VEHICLES LTD.	0.65	HDFC Life Insurance Company Ltd.	0.57
Telecom - Services	5.27	Transport Infrastructure	1.11
Bharti Airtel Ltd	5.27	Adani Port and Special Economic Zone Ltd.	1.11
Finance	5.12	Oil	1.06
BAJAJ FINANCE LTD.	2.28	Oil & Natural Gas Corporation Ltd.	1.06
SHRIRAM FINANCE LTD.	1.19	Consumable Fuels	0.99
Bajaj Finserv Ltd.	0.92	Coal India Ltd.	0.99
JIO FINANCIAL SERVICES LTD	0.73	Food Products	0.95
Diversified FMCG	4.58	NESTLE INDIA LTD.	0.95
ITC Ltd.	2.76	Transport Services	0.88
Hindustan Unilever Ltd.	1.82	Inter Globe Aviation Ltd	0.88
Construction	4.29	Agricultural Food and other Product	0.68
Larsen And Toubro Ltd.	4.29	Tata Consumer Products Ltd	0.68
Pharmaceuticals and Biotechnology	3.14	Metals and Minerals Trading	0.63
Sun Pharmaceuticals Industries Ltd.	1.74	Adani Enterprises Ltd.	0.63
DR REDDYS LABORATORIES LTD.	0.73	Equity & Equity related - Total	100.10
Cipla Ltd.	0.67	Triparty Repo	0.17
Power	3.03	Net Current Assets/(Liabilities)	-0.27
NTPC LTD	1.72	Grand Total	100.00
Power Grid Corporation Of India Ltd.	1.31		
Ferrous Metals	2.67		

SECTOR ALLOCATION (%)



Product Label

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.

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY SMALLCAP 50 INDEX FUND

An open ended scheme replicating/ tracking Nifty Smallcap 50 Index.

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: ₹188.75 crs

AUM: ₹200.08 crs

Benchmark: Nifty Smallcap 50
Index TRI

Allotment Date: April 10, 2023

Folio Count: 23,168

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	₹20.1010	₹20.4950
IDCW	₹20.1010	₹20.5060

(as on April 30, 2026)

Ratios

Portfolio Turnover	81.82%
Tracking Error	0.28%

Total 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)

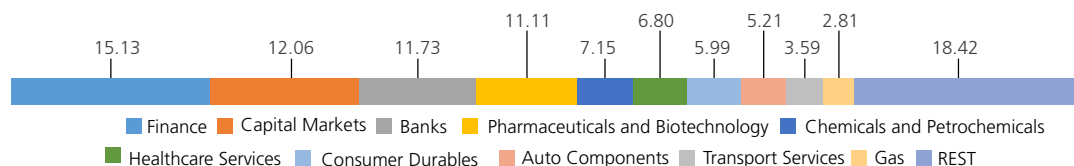
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Crompton Greaves Consumer Electricals Ltd	2.41
Finance	15.13	AMBER ENTERPRISES INDIA LTD.	2.40
PIRAMAL FINANCE LTD	3.30	PG ELECTROPLAST LTD	1.18
PNB HOUSING FINANCE LTD.	2.70	Auto Components	5.21
Manappuram Finance Ltd	2.22	SONA BLW PRECISION FORGINGS LTD	3.74
Cholamandalam Financial Holdings Ltd.	2.12	AMARA RAJA ENERGY MOB LTD.	1.47
POONAWALLA FINCORP LTD.	2.04	Transport Services	3.59
IIFL Finance Ltd	1.47	DELHIVERY LTD	3.59
FIVE STAR BUSINESS FINANCE LTD	1.28	Gas	2.81
Capital Markets	12.06	Indraprastha Gas Ltd.	1.60
CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	3.12	AEGIS LOGISTICS LTD	1.21
ANGEL ONE LIMITED	2.75	Power	2.76
COMPUTER AGE MANAGEMENT SERVICES LIMITED	2.44	CESC LTD	1.63
Anand Rathi Wealth Ltd.	2.11	RELIANCE POWER LTD	1.13
KFIN TECHNOLOGIES LTD.	1.64	IT - Services	2.61
Banks	11.73	TATA TECHNOLOGIES LTD	1.37
KARUR VYSYA BANK LTD.	3.81	Affle (India) Ltd.	1.24
RBL Bank Ltd	2.79	Non - Ferrous Metals	2.41
City Union Bank Ltd.	2.68	HINDUSTAN COPPER LTD.	2.41
Bandhan Bank Ltd.	2.45	Construction	2.30
Pharmaceuticals and Biotechnology	11.11	NBCC (India) Ltd	1.30
SAI LIFE SCIENCES LIMITED	2.02	Kec International Ltd.	1.00
GLAND PHARMA LIMITED	1.92	Industrial Products	2.28
NEULAND LABORATORIES LTD.	1.78	Welspun Corp Limited	2.28
Wockhardt Ltd.	1.58	Commercial Services and Supplies	1.76
PIRAMAL PHARMA LTD.	1.38	Redington India Ltd	1.76
Natco Pharma Ltd	1.35	Industrial Manufacturing	1.74
COHANCE LIFESCIENCES LIMITED	1.08	KAYNES TECHNOLOGY INDIA LTD.	1.74
Chemicals and Petrochemicals	7.15	Electrical Equipment	1.34
Navin Fluorine International Ltd.	3.45	INOX WIND LIMITED	1.34
HIMADRI SPECIALITY CHEMICAL LTD.	1.96	Petroleum Products	1.23
Tata Chemicals Ltd	1.74	Castrol (India) Ltd.	1.23
Healthcare Services	6.80	Equity & Equity related - Total	100.01
ASTER DM HEALTHCARE LTD	2.44	Triparty Repo	1.15
Narayana Hrudayalaya Ltd.	1.68	Net Current Assets/(Liabilities)	-1.16
DR.Lal Pathlabs Ltd.	1.46	Grand Total	100.00
Syngene International Limited	1.22		
Consumer Durables	5.99		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

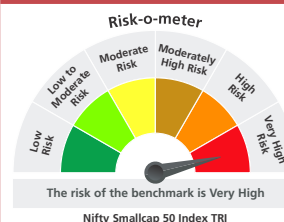
- Long term capital appreciation
- Investment stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND

An open ended scheme replicating/ tracking Nifty 200 Momentum 30 Index

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: ₹510.75 crs

AUM: ₹526.43 crs

Benchmark: Nifty 200 Momentum
30 Index TRI

Allotment Date: June 15, 2023

Folio Count: 27,582

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	₹14.1820	₹14.3820
IDCW	₹14.1820	₹14.3820

(as on April 30, 2026)

Ratios

Portfolio Turnover	156.25%
Tracking Error	0.13%

Total Expense Ratio**

Regular Plan: 0.66%

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)

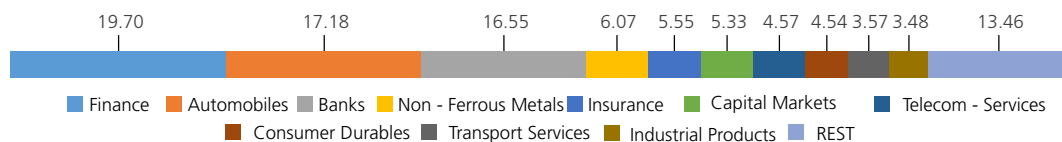
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Consumer Durables	
Finance	19.70	Asian Paints Ltd.	4.54
SHRIRAM FINANCE LTD.	4.98	Transport Services	3.57
BAJAJ FINANCE LTD.	4.78	Inter Globe Aviation Ltd	3.57
Muthoot Finance Ltd	3.24	Industrial Products	3.48
L&T FINANCE HOLDINGS LTD	2.44	Cummins India Ltd.	3.48
Cholamandalam Investment and Finance Company Ltd.	2.17	Agricultural, Commercial and Construction Vehicles	2.21
Aditya Birla Capital Ltd.	2.09	ASHOK LEYLAND LTD.	2.21
Automobiles	17.18	Financial Technology (Fintech)	2.21
Eicher Motors Ltd.	4.95	ONE 97 COMMUNICATIONS LTD.	2.21
TVS Motors Company Ltd	4.30	Healthcare Services	2.20
Maruti Suzuki India Limited	4.09	Fortis Healthcare India Ltd	2.20
Hero MotoCorp Ltd.	3.84	Retailing	2.05
Banks	16.55	FSN E-COMMERCE VENTURES LTD.	2.05
STATE BANK OF INDIA	5.64	Transport Infrastructure	1.64
AU Small Finance Bank Ltd.	3.42	GMR AIRPORTS LIMITED	1.64
FEDERAL BANK LTD.	3.26	Fertilizers and Agrochemicals	1.62
CANARA BANK	2.41	UPL Ltd	1.62
INDIAN BANK	1.82	Pharmaceuticals and Biotechnology	1.57
Non - Ferrous Metals	6.07	Glenmark Pharmaceuticals Ltd	1.57
Hindalco Industries Ltd	6.07	Equity & Equity related - Total	100.04
Insurance	5.55	Triparty Repo	0.09
SBI Life Insurance Company Ltd	3.51	Net Current Assets/(Liabilities)	-0.13
Max Financial Services Ltd.	2.04	Grand Total	100.00
Capital Markets	5.33		
BSE LTD.	5.33		
Telecom - Services	4.57		
Bharti Airtel Ltd	4.57		

SECTOR ALLOCATION (%)



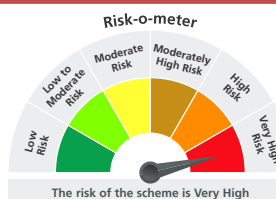
Product Label

This product is suitable for investors who are seeking*:

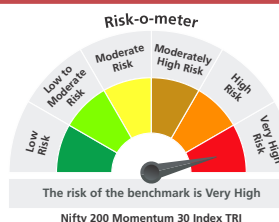
- Long term capital growth
- Return that corresponds to the performance of Nifty 200 Momentum 30 Index, subject to tracking errors.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND

An open-ended scheme replicating/tracking Nifty Financial Services Ex-Bank Index.

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: ₹93.74 crs

AUM: ₹97.00 crs

Benchmark: Nifty Financial Services
Ex-Bank Index TRI

Allotment Date: August 14, 2023

Folio Count: 9,396

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	₹15.8150	₹16.0510
IDCW	₹15.8150	₹16.0510

(as on April 30, 2026)

Ratios

Portfolio Turnover	57.66%
Tracking Error	0.37%

Total Expense Ratio**

Regular Plan: 0.73%

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)

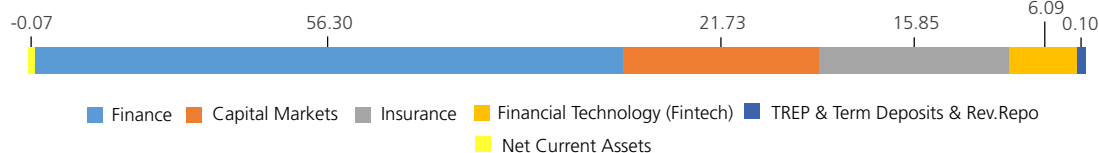
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		HDFC Asset Management Company Ltd.	3.27
Finance	56.30	360 ONE WAM LTD.	1.59
BAJAJ FINANCE LTD.	14.85	CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	1.34
SHRIRAM FINANCE LTD.	7.78	ANGEL ONE LIMITED	1.18
Bajaj Finserv Ltd.	5.98	COMPUTER AGE MANAGEMENT SERVICES LIMITED	1.05
JIO FINANCIAL SERVICES LTD	4.79	Insurance	15.85
Cholamandalam Investment and Finance Company Ltd.	3.97	SBI Life Insurance Company Ltd	4.84
Power Finance Corporation Ltd.	3.87	HDFC Life Insurance Company Ltd.	3.74
Bajaj Holdings and Investment Ltd.	2.63	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	2.53
REC LTD	2.62	Max Financial Services Ltd.	2.49
Muthoot Finance Ltd	2.18	ICICI Prudential Life Insurance Company Ltd	1.20
Aditya Birla Capital Ltd.	1.69	LIFE INSURANCE CORPORATION OF INDIA LTD.	1.05
L&T FINANCE HOLDINGS LTD	1.41	Financial Technology (Fintech)	6.09
INDIAN RAILWAY FINANCE CORPORATION LTD.	1.24	PB FINTECH LTD.	3.36
PNB HOUSING FINANCE LTD.	1.16	ONE 97 COMMUNICATIONS LTD.	2.73
SBI CARDS & PAYMENT SERVICES PVT. LTD.	1.14	Equity & Equity related - Total	99.97
LIC Housing Finance Ltd.	0.99	Triparty Repo	0.10
Capital Markets	21.73	Net Current Assets/(Liabilities)	-0.07
BSE LTD.	8.81	Grand Total	100.00
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	4.49		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

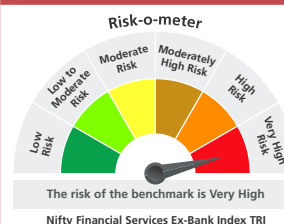
- Long term capital appreciation
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index

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

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 160-164 & 179-183. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. **Total Expense Ratio includes applicable GST.

KOTAK BSE HOUSING INDEX FUND

An open-ended scheme replicating/tracking BSE Housing Index.

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: ₹13.02 crs

AUM: ₹13.29 crs

Benchmark: BSE Housing
Index TRI

Allotment Date: August 28, 2023

Folio Count: 4,018

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	₹12.3560	₹12.5340
IDCW	₹12.3550	₹12.5330

(as on April 30, 2026)

Ratios

Portfolio Turnover	30.34%
Tracking Error	0.07%

Total Expense Ratio**

Regular Plan: 0.72%

Direct Plan: 0.22%

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)

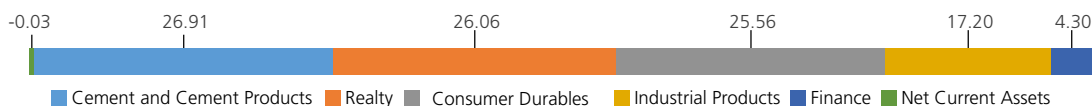
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Asian Paints Ltd.	5.33
Cement and Cement Products	26.91	DIXON TECHNOLOGIES INDIA LTD.	5.12
Grasim Industries Ltd.	4.97	VOLTAS LTD.	4.73
SHREE CEMENT LTD.	4.96	Havells India Ltd.	4.42
Ultratech Cement Ltd.	4.91	BLUE STAR LTD.	3.77
Ambuja Cements Ltd.	4.61	Berger Paints (I) Ltd.	2.19
JK Cement Ltd.	3.65	Industrial Products	17.20
Dalmia Bharat Limited	2.43	Polycab India Ltd.	5.31
ACC Ltd.	1.38	KEI INDUSTRIES LTD.	4.93
Realty	26.06	SUPREME INDUSTRIES LIMITED	3.89
PHOENIX MILLS LTD.	5.44	ASTRAL LTD.	3.07
DLF Ltd.	4.99	Finance	4.30
GODREJ PROPERTIES LIMITED	4.31	LIC Housing Finance Ltd.	2.73
LODHA DEVELOPERS LTD. (MACROTECH DEVELOPERS LTD)	4.16	BAJAJ HOUSING FINANCE LTD.	1.57
PRESTIGE ESTATES PROJECTS LIMITED	3.94	Equity & Equity related - Total	100.03
OBEROI REALTY LTD	3.22	Net Current Assets/(Liabilities)	-0.03
Consumer Durables	25.56	Grand Total	100.00

SECTOR ALLOCATION (%)



Product Label

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.

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 160-164 & 179-183. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. **Total Expense Ratio includes applicable GST.

KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND

An open ended scheme replicating / tracking the NIFTY 100 Low Volatility 30 Index

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: ₹125.86 crs

AUM: ₹121.00 crs

Benchmark: NIFTY 100 Low
Volatility 30 Index TRI

Allotment Date: June 07, 2024

Folio Count: 7,803

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	₹10.4519	₹10.5773
IDCW	₹10.4519	₹10.5773

(as on April 30, 2026)

Ratios

Portfolio Turnover	58.90%
Tracking Error	0.10%

Total Expense Ratio**

Regular Plan: 0.83%

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)

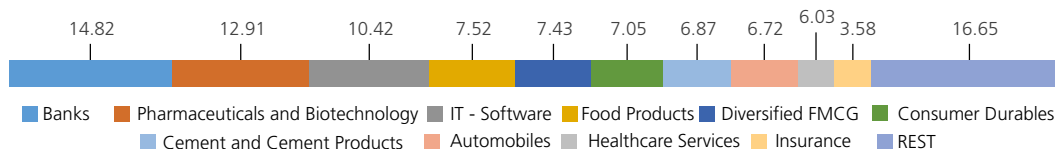
**Data as on 30th April, 2026 unless
otherwise specified.**

**Folio Count data as on 31st March
2026.**

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Ultratech Cement Ltd.	3.92
Banks	14.82	SHREE CEMENT LTD.	2.95
HDFC Bank Ltd.	4.32	Automobiles	6.72
ICICI Bank Ltd.	3.86	Maruti Suzuki India Limited	3.46
STATE BANK OF INDIA	3.40	Bajaj Auto Ltd.	3.26
KOTAK MAHINDRA BANK LTD.	3.24	Construction	3.58
Pharmaceuticals and Biotechnology	12.91	Larsen And Toubro Ltd.	3.58
Cipla Ltd.	3.45	Telecom - Services	3.50
Sun Pharmaceuticals Industries Ltd.	3.40	Bharti Airtel Ltd	3.50
DR REDDYS LABORATORIES LTD.	3.26	Healthcare Services	3.45
Torrent Pharmaceuticals Ltd.	2.80	Apollo Hospitals Enterprises Ltd.	3.45
IT - Software	10.42	Insurance	3.42
Tata Consultancy Services Ltd.	3.12	SBI Life Insurance Company Ltd	3.42
WIPRO LTD.	2.74	Auto Components	3.23
Infosys Ltd.	2.29	Bosch Ltd.	3.23
HCL TECHNOLOGIES LTD.	2.27	Petroleum Products	3.18
Food Products	7.52	RELIANCE INDUSTRIES LTD.	3.18
NESTLE INDIA LTD.	4.11	Chemicals and Petrochemicals	2.94
Britannia Industries Ltd.	3.41	Pidilite Industries Ltd.	2.94
Diversified FMCG	7.43	Finance	2.93
Hindustan Unilever Ltd.	3.80	Bajaj Finserv Ltd.	2.93
ITC Ltd.	3.63	Equity & Equity related - Total	99.97
Consumer Durables	7.05	Triparty Repo	6.03
Titan Company Ltd.	3.70	Net Current Assets/(Liabilities)	-6.00
Asian Paints Ltd.	3.35	Grand Total	100.00
Cement and Cement Products	6.87		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

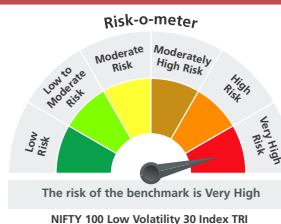
- Long term capital growth
- Return that corresponds to the performance of NIFTY 100 Low Volatility 30 Index subject to tracking error.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK BSE PSU INDEX FUND

An open-ended scheme replicating/tracking BSE PSU Index

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: ₹88.95 crs

AUM: ₹91.37 crs

Benchmark: BSE PSU Index TRI

Allotment Date: July 31, 2024

Folio Count: 18,370

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	₹9.8270	₹9.9390
IDCW	₹9.8270	₹9.9390

(as on April 30, 2026)

Ratios

Portfolio Turnover	49.21%
Tracking Error	0.10%

Total Expense Ratio**

Regular Plan: 1.03%

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)

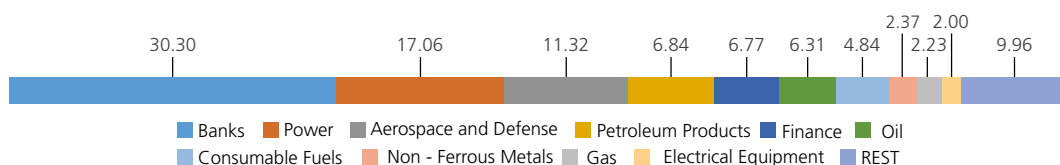
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Non - Ferrous Metals	2.37
Banks	30.30	NATIONAL ALUMINIUM COMPANY LTD	1.59
STATE BANK OF INDIA	19.57	HINDUSTAN COPPER LTD.	0.78
Bank Of Baroda	2.16	Gas	2.23
CANARA BANK	1.99	GAIL (India) Ltd.	1.94
PUNJAB NATIONAL BANK	1.66	Gujarat Gas Ltd.	0.29
UNION BANK OF INDIA	1.40	Electrical Equipment	2.00
INDIAN BANK	1.32	Bharat Heavy Electricals Ltd.	2.00
BANK OF INDIA	0.76	Construction	1.81
BANK OF MAHARASHTRA	0.69	RAIL VIKAS NIGAM LIMITED.	0.74
JAMMU AND KASHMIR BANK LTD.	0.25	NBCC (India) Ltd	0.41
Indian Overseas Bank	0.21	Engineers India Ltd.	0.31
Central Bank Of India	0.16	Ircon International Ltd	0.22
UCO Bank	0.13	RITES Ltd.	0.13
Power	17.06	Minerals and Mining	1.63
NTPC LTD	8.37	NMDC Ltd.	1.37
Power Grid Corporation Of India Ltd.	6.40	Gujarat Mineral Development Corporation Ltd.	0.26
NHPC LIMITED	1.14	Insurance	1.61
NLC India Ltd.	0.45	LIFE INSURANCE CORPORATION OF INDIA LTD.	0.89
NTPC GREEN ENERGY LIMITED	0.45	General Insurance Corporation Of India	0.55
SJVN LIMITED	0.25	THE NEW INDIA ASSURANCE COMPANY LTD	0.17
Aerospace and Defense	11.32	Industrial Manufacturing	1.56
Bharat Electronics Ltd.	6.82	MAZAGOAN DOCK SHIPBUILDERS LTD	0.92
HINDUSTAN AERONAUTICS LTD.	3.58	COCHIN SHIPYARD LTD.	0.64
BHARAT DYNAMICS LTD	0.55	Ferrous Metals	1.40
GARDEN REACH SHIPBUILDERS & ENGINEERS LTD	0.37	Steel Authority of India Ltd.	1.18
Petroleum Products	6.84	NMDC STEEL LTD	0.22
Bharat Petroleum Corporation Ltd.	2.59	Transport Services	0.77
Indian Oil Corporation Ltd	2.30	Container Corporation of India Ltd.	0.77
HINDUSTAN PETROLEUM CORPORATION LTD	1.58	Leisure Services	0.72
Chennai Petroleum Corporation Ltd.	0.24	Indian Railway Catering And Tourism Corporation Ltd.	0.72
Mangalore Refinery And Petrochemicals Ltd.	0.13	Agricultural, Commercial and Construction Vehicles	0.30
Finance	6.77	BEML LTD.	0.30
Power Finance Corporation Ltd.	2.87	Telecom - Services	0.12
REC LTD	1.93	RAILTEL CORPORATION OF INDIA LTD	0.12
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.84	Fertilizers and Agrochemicals	0.08
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	0.49	RASHTRIYA CHEMICALS & FERTILIZERS LTD	0.08
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD.	0.47	Equity & Equity related - Total	100.04
IFCI Ltd.	0.17	Net Current Assets/(Liabilities)	-0.04
Oil	6.31	Grand Total	100.00
Oil & Natural Gas Corporation Ltd.	5.15		
OIL INDIA LIMITED	1.16		
Consumable Fuels	4.84		
Coal India Ltd.	4.84		

SECTOR ALLOCATION (%)



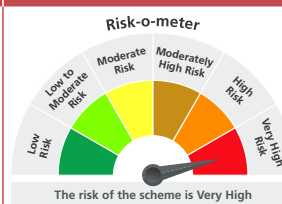
Product Label

This product is suitable for investors who are seeking*:

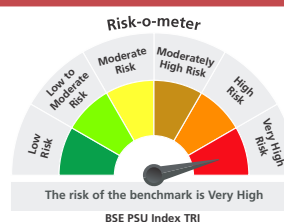
- Long term capital growth
- Return that corresponds to the performance of BSE PSU Index subject to tracking error.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST.

KOTAK NIFTY MIDCAP 50 INDEX FUND

An open-ended scheme replicating/tracking the NIFTY Midcap 50 Index.

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: ₹73.15 crs

AUM: ₹75.38 crs

Benchmark: Nifty Midcap 50
Index TRI

Allotment Date: August 16, 2024

Folio Count: 19,184

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	₹10.2670	₹10.3740
IDCW	₹10.2670	₹10.3740

(as on April 30, 2026)

Ratios

Portfolio Turnover	75.01%
Tracking Error	0.12%

Total 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)

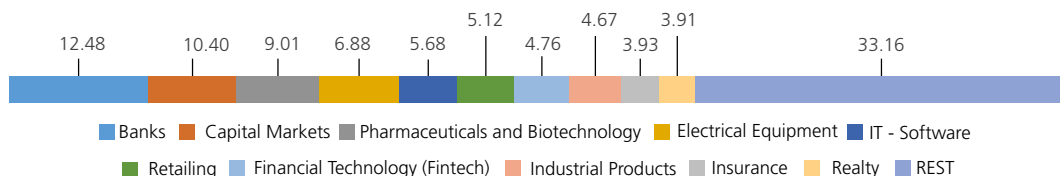
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		PRESTIGE ESTATES PROJECTS LIMITED	1.11
Banks	12.48	Auto Components	3.78
FEDERAL BANK LTD.	3.27	Bharat Forge Ltd.	2.32
IndusInd Bank Ltd.	2.79	TUBE INVESTMENTS OF INDIA LTD.	1.46
AU Small Finance Bank Ltd.	2.66	Consumer Durables	3.58
IDFC First Bank Limited	2.14	DIXON TECHNOLOGIES INDIA LTD.	2.13
YES BANK LTD	1.62	Havells India Ltd.	1.45
Capital Markets	10.40	Automobiles	3.07
BSE LTD.	6.89	Hero MotoCorp Ltd.	3.07
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.51	Personal Products	2.49
Pharmaceuticals and Biotechnology	9.01	Colgate Palmolive (India) Ltd.	1.28
Lupin Ltd.	2.59	Dabur India Ltd.	1.21
Laurus Labs Ltd.	1.98	Telecom - Services	2.46
Aurobindo Pharma Ltd.	1.80	Indus Towers Ltd.	2.46
Alkem Laboratories Ltd.	1.46	Healthcare Services	2.23
MANKIND PHARMA LTD	1.18	Fortis Healthcare India Ltd	2.23
Electrical Equipment	6.88	Agricultural, Commercial and Construction Vehicles	2.15
SUZLON ENERGY LTD.	3.12	ASHOK LEYLAND LTD.	2.15
Bharat Heavy Electricals Ltd.	2.38	Agricultural Food and other Product	1.90
WAAREE ENERGIES LIMITED	1.38	Marico Ltd.	1.90
IT - Software	5.68	Chemicals and Petrochemicals	1.69
PERSISTENT SYSTEMS LIMITED	2.42	SRF Ltd.	1.69
COFORGE LIMITED	1.86	Fertilizers and Agrochemicals	1.67
Mphasis Ltd	1.40	UPL Ltd	1.67
Retailing	5.12	Petroleum Products	1.67
INFO EDGE (INDIA) LTD.	1.72	HINDUSTAN PETROLEUM CORPORATION LTD	1.67
SWIGGY LTD	1.72	Transport Infrastructure	1.59
FSN E-COMMERCE VENTURES LTD.	1.68	GMR AIRPORTS LIMITED	1.59
Financial Technology (Fintech)	4.76	Minerals and Mining	1.45
PB FINTECH LTD.	2.63	NMDC Ltd.	1.45
ONE 97 COMMUNICATIONS LTD.	2.13	Oil	1.24
Industrial Products	4.67	OIL INDIA LIMITED	1.24
Polycab India Ltd.	1.98	Power	1.22
APL APOLLO TUBES LTD.	1.61	NHPC LIMITED	1.22
SUPREME INDUSTRIES LIMITED	1.08	Finance	0.89
Insurance	3.93	SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.89
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.98	Equity & Equity related - Total	99.92
Max Financial Services Ltd.	1.95	Net Current Assets/(Liabilities)	0.08
Realty	3.91	Grand Total	100.00
PHOENIX MILLS LTD.	1.53		
GODREJ PROPERTIES LIMITED	1.27		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

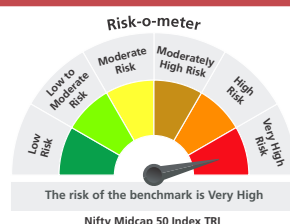
- Long term capital growth
- Return that corresponds to the performance of NIFTY Midcap 50 Index subject to tracking error.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST.

KOTAK NIFTY INDIA TOURISM INDEX FUND

An open-ended scheme replicating/tracking the Nifty India Tourism Index

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: ₹31.90 crs

AUM: ₹33.18 crs

Benchmark: Nifty India Tourism
Index TRI

Allotment Date: September 23, 2024

Folio Count: 11,695

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	₹7.8260	₹7.9070
IDCW	₹7.8260	₹7.9090

(as on April 30, 2026)

Ratios

Portfolio Turnover	97.28%
Tracking Error	0.14%

Total Expense Ratio**

Regular Plan: 0.96%

Direct Plan: 0.29%

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)

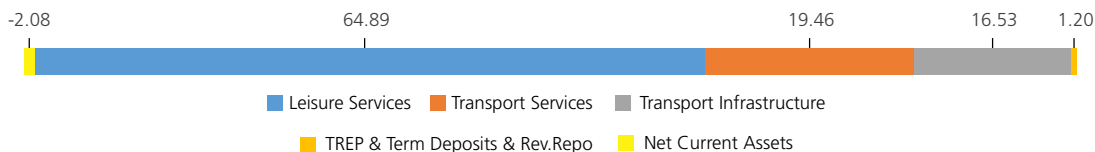
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Leisure Services	64.89
INDIAN HOTELS COMPANY LTD.	19.80
JUBILANT FOODWORKS LIMITED	9.00
ITC HOTELS LIMITED	8.64
Indian Railway Catering And Tourism Corporation Ltd.	7.82
EIH Ltd.	3.03
LEMON TREE HOTELS LTD	2.81
CHALET HOTELS LTD.	2.60
DEVYANI INTERNATIONAL LIMITED	2.41
SAPPHIRE FOODS INDIA LTD.	2.34
TBO TEK LIMITED	2.06
SCHLOSS BANGALORE LTD.	1.66
BLS INTERNATIONAL SERVICES LTD.	1.62
TRAVEL FOOD SERVICES LTD	1.10
Transport Services	19.46
Inter Globe Aviation Ltd	19.46
Transport Infrastructure	16.53
GMR AIRPORTS LIMITED	16.53
Equity & Equity related - Total	100.88
Triparty Repo	1.20
Net Current Assets/(Liabilities)	-2.08
Grand Total	100.00

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

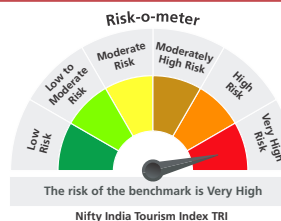
- Long term capital growth
- Return that corresponds to the performance of Nifty India Tourism Index subject to tracking error.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST.

KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Index

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: ₹373.14 crs

AUM: ₹393.24 crs

Benchmark: Nifty Midcap 150
Momentum 50 Index
(TRI)

Allotment Date: October 8, 2024

Folio Count: 31,506

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	₹9.1460	₹9.2390
IDCW	₹9.1460	₹9.2390

(as on April 30, 2026)

Ratios

Portfolio Turnover	100.14%
Tracking Error	0.18%

Total 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)

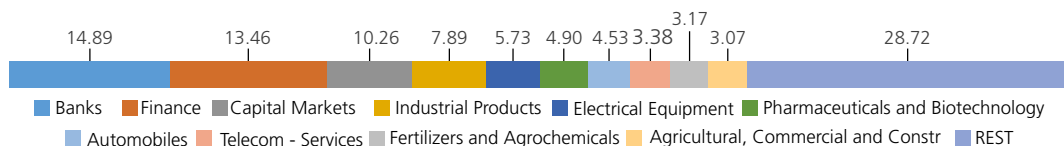
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Agricultural, Commercial and Construction Vehicles	3.07
Banks	14.89	ASHOK LEYLAND LTD.	3.07
AU Small Finance Bank Ltd.	4.69	Healthcare Services	3.06
FEDERAL BANK LTD.	4.52	Fortis Healthcare India Ltd	3.06
INDIAN BANK	2.50	Financial Technology (Fintech)	3.05
IDFC First Bank Limited	2.27	ONE 97 COMMUNICATIONS LTD.	3.05
BANK OF INDIA	0.91	IT - Software	3.02
Finance	13.46	PERSISTENT SYSTEMS LIMITED	1.71
Muthoot Finance Ltd	4.37	COFORGE LIMITED	1.31
L&T FINANCE HOLDINGS LTD	3.28	Insurance	2.85
Aditya Birla Capital Ltd.	2.83	Max Financial Services Ltd.	2.85
Mahindra & Mahindra Financial Services Ltd.	1.57	Retailing	2.82
Sundaram Finance Ltd.	0.77	FSN E-COMMERCE VENTURES LTD.	2.82
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.64	Auto Components	2.29
Capital Markets	10.26	MRF Limited	1.24
BSE LTD.	6.89	UNO MINDA LIMITED	1.05
HDFC Asset Management Company Ltd.	2.59	Transport Infrastructure	2.28
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	0.78	GMR AIRPORTS LIMITED	2.28
Industrial Products	7.89	Non - Ferrous Metals	1.83
Cummins India Ltd.	4.80	NATIONAL ALUMINIUM COMPANY LTD	1.83
Polycab India Ltd.	1.63	Chemicals and Petrochemicals	1.45
APL APOLLO TUBES LTD.	0.86	SRF Ltd.	1.45
AIA Engineering Limited.	0.60	Petroleum Products	1.43
Electrical Equipment	5.73	HINDUSTAN PETROLEUM CORPORATION LTD	1.43
GE VERNOVA T&D INDIA LIMITED	3.43	Cement and Cement Products	1.41
HITACHI ENERGY INDIA LIMITED	2.30	JK Cement Ltd.	0.99
Pharmaceuticals and Biotechnology	4.90	Dalmia Bharat Limited	0.42
Glenmark Pharmaceuticals Ltd	2.18	Agricultural Food and other Product	1.24
Lupin Ltd.	1.54	Marico Ltd.	1.24
Biocon Ltd.	0.84	Ferrous Metals	0.99
Abbott India Ltd.	0.34	JINDAL STAINLESS LTD	0.99
Automobiles	4.53	Consumer Durables	0.40
Hero MotoCorp Ltd.	4.53	Berger Paints (I) Ltd.	0.40
Telecom - Services	3.38	Diversified	0.40
Indus Towers Ltd.	1.72	3M India Ltd.	0.40
Vodafone Idea Ltd	1.30	Gas	0.34
BHARTI HEXACOM LTD.	0.36	Indraprastha Gas Ltd.	0.34
Fertilizers and Agrochemicals	3.17	Equity & Equity related - Total	100.14
UPL Ltd	2.25	Triparty Repo	0.13
Coromandel International Ltd.	0.92	Net Current Assets/(Liabilities)	-0.27
		Grand Total	100.00

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

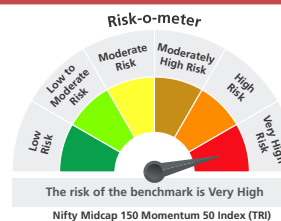
- Long term capital growth
- Return that corresponds to the performance of Nifty Midcap 150 Momentum 50 Index subject to tracking error.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST.

KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND

An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Index

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: ₹64.04 crs
AUM: ₹59.19 crs
Benchmark: Nifty 50 Equal Weight Index (TRI)
Allotment Date: December 23, 2024
Folio Count: 4,864

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	₹10.8960	₹10.9700
IDCW	₹10.8960	₹10.9720

(as on April 30, 2026)

Ratios

Portfolio Turnover	86.21%
Tracking Error	0.13%

Total Expense Ratio**

Regular Plan: 0.72%

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)

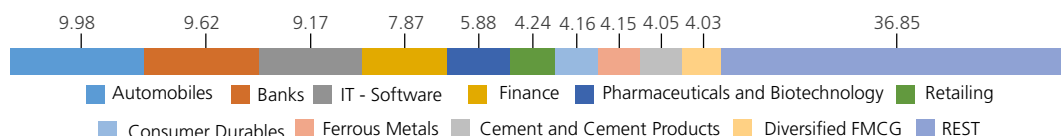
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Hindustan Unilever Ltd.	2.01
Automobiles	9.98	Power	3.96
Bajaj Auto Ltd.	2.10	NTPC LTD	1.98
TATA MOTORS PASSENGER VEHICLES LTD.	2.05	Power Grid Corporation Of India Ltd.	1.98
Maruti Suzuki India Limited	1.99	Healthcare Services	3.83
Eicher Motors Ltd.	1.93	Apollo Hospitals Enterprises Ltd.	1.92
Mahindra & Mahindra Ltd.	1.91	MAX HEALTHCARE INSTITUTE LTD.	1.91
Banks	9.62	Insurance	3.66
Axis Bank Ltd.	1.98	SBI Life Insurance Company Ltd	1.85
KOTAK MAHINDRA BANK LTD.	1.95	HDFC Life Insurance Company Ltd.	1.81
STATE BANK OF INDIA	1.93	Metals and Minerals Trading	2.47
HDFC Bank Ltd.	1.88	Adani Enterprises Ltd.	2.47
ICICI Bank Ltd.	1.88	Food Products	2.30
IT - Software	9.17	NESTLE INDIA LTD.	2.30
WIPRO LTD.	1.98	Transport Infrastructure	2.30
Tata Consultancy Services Ltd.	1.92	Adani Port and Special Economic Zone Ltd.	2.30
Tech Mahindra Ltd.	1.92	Non - Ferrous Metals	2.26
Infosys Ltd.	1.72	Hindalco Industries Ltd	2.26
HCL TECHNOLOGIES LTD.	1.63	Construction	2.13
Finance	7.87	Larsen And Toubro Ltd.	2.13
BAJAJ FINANCE LTD.	2.06	Oil	2.08
JIO FINANCIAL SERVICES LTD	1.97	Oil & Natural Gas Corporation Ltd.	2.08
SHRIRAM FINANCE LTD.	1.93	Agricultural Food and other Product	2.03
Bajaj Finserv Ltd.	1.91	Tata Consumer Products Ltd	2.03
Pharmaceuticals and Biotechnology	5.88	Consumable Fuels	2.03
Cipla Ltd.	2.00	Coal India Ltd.	2.03
DR REDDYS LABORATORIES LTD.	1.96	Telecom - Services	1.95
Sun Pharmaceuticals Industries Ltd.	1.92	Bharti Airtel Ltd	1.95
Retailing	4.24	Aerospace and Defense	1.94
Trent Ltd	2.30	Bharat Electronics Ltd.	1.94
ETERNAL LIMITED	1.94	Transport Services	1.93
Consumer Durables	4.16	Inter Globe Aviation Ltd	1.93
Titan Company Ltd.	2.10	Petroleum Products	1.89
Asian Paints Ltd.	2.06	RELIANCE INDUSTRIES LTD.	1.89
Ferrous Metals	4.15	Equity & Equity related - Total	99.91
JSW Steel Ltd.	2.08	Net Current Assets/(Liabilities)	0.09
Tata Steel Ltd.	2.07	Grand Total	100.00
Cement and Cement Products	4.05		
Grasim Industries Ltd.	2.04		
Ultratech Cement Ltd.	2.01		
Diversified FMCG	4.03		
ITC Ltd.	2.02		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

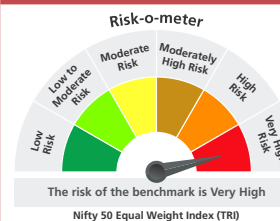
- Long term capital growth
- Return that corresponds to the performance of Nifty 50 Equal Weight Index subject to tracking error.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND

An open-ended scheme replicating/tracking the Nifty 100 equal weight Index

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: ₹40.10 crs
AUM: ₹41.70 crs
Benchmark: Nifty 100 Equal
Weight Index (TRI)
Allotment Date: December 23, 2024
Folio Count: 4,657

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	₹10.6640	₹10.7370
IDCW	₹10.6640	₹10.7360

(as on April 30, 2026)

Ratios

Portfolio Turnover	52.81%
Tracking Error	0.14%

Total Expense Ratio**

Regular Plan: 0.72%

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)

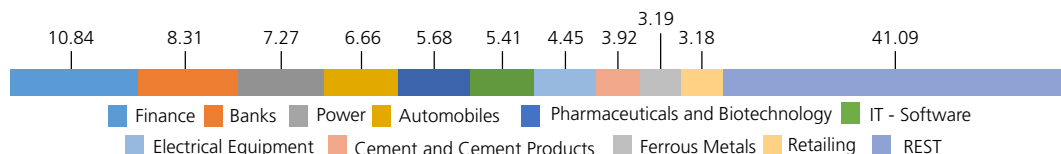
**Data as on 30th April, 2026 unless
otherwise specified.**

**Folio Count data as on 31st March
2026.**

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related Finance	10.84	ETERNAL LIMITED	0.95
Power Finance Corporation Ltd.	1.03	Petroleum Products	2.83
INDIAN RAILWAY FINANCE CORPORATION LTD.	1.02	Bharat Petroleum Corporation Ltd.	0.97
BAJAJ FINANCE LTD.	1.01	Indian Oil Corporation Ltd	0.94
REC LTD.	1.01	RELIANCE INDUSTRIES LTD.	0.92
Bajaj Holdings and Investment Ltd.	1.00	Non - Ferrous Metals	2.37
Cholamandalam Investment and Finance Company Ltd.	1.00	Hindalco Industries Ltd	1.11
Muthoot Finance Ltd	0.99	HINDUSTAN ZINC LTD.	1.09
JIO FINANCIAL SERVICES LTD	0.97	VEDANTA ALUMINIUM METAL LTD	0.17
SHRIRAM FINANCE LTD.	0.95	Realty	2.16
Bajaj Finserv Ltd.	0.93	LODHA DEVELOPERS LTD.	1.13
TATA CAPITAL LIMITED	0.93	(MACROTECH DEVELOPERS LTD)	1.03
Banks	8.31	DLF Ltd.	0.99
Axis Bank Ltd.	0.97	Beverages	2.12
KOTAK MAHINDRA BANK LTD.	0.95	VARUN BEVERAGES LTD	1.21
STATE BANK OF INDIA	0.94	UNITED SPIRITS LTD.	0.91
PUNJAB NATIONAL BANK	0.93	Auto Components	2.08
CANARA BANK	0.92	Bosch Ltd.	1.09
HDFC Bank Ltd.	0.92	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.99
ICICI Bank Ltd.	0.92	Food Products	2.07
Bank Of Baroda	0.89	NESTLE INDIA LTD.	1.12
UNION BANK OF INDIA	0.87	Britannia Industries Ltd.	0.95
Power	7.27	Chemicals and Petrochemicals	2.06
ADANI POWER LTD.	1.35	SOLAR INDUSTRIES INDIA LIMITED	1.12
ADANI GREEN ENERGY LTD.	1.33	Pdillite Industries Ltd.	0.94
ADANI ENERGY SOLUTIONS LTD.	1.26	Aerospace and Defense	2.03
Tata Power Co. Ltd.	1.05	HINDUSTAN AERONAUTICS LTD.	1.08
NTPC LTD.	0.97	Bharat Electronics Ltd.	0.95
Power Grid Corporation Of India Ltd.	0.97	Consumer Durables	2.03
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.	0.17	Titan Company Ltd.	1.03
TALVANDI SABO POWER LTD- VEDANTA POWER LTD.	0.17	Asian Paints Ltd.	1.00
Automobiles	6.66	Diversified FMCG	1.97
Bajaj Auto Ltd.	1.02	ITC Ltd.	0.99
TATA MOTORS PASSENGER VEHICLES LTD.	1.00	Hindustan Unilever Ltd.	0.99
Maruti Suzuki India Limited	0.97	Healthcare Services	1.87
Eicher Motors Ltd.	0.94	Apollo Hospitals Enterprises Ltd.	0.94
Mahindra & Mahindra Ltd.	0.93	MAX HEALTHCARE INSTITUTE LTD.	0.93
TVS Motors Company Ltd	0.91	Insurance	1.79
HYUNDAI MOTORS INDIA LTD	0.89	SBI Life Insurance Company Ltd	0.90
Pharmaceuticals and Biotechnology	5.68	HDFC Life Insurance Company Ltd.	0.89
Divi s Laboratories Ltd.	0.98	Metals and Minerals Trading	1.21
Cipla Ltd.	0.98	Adani Enterprises Ltd.	1.12
DR REDDY'S LABORATORIES LTD.	0.96	Transport Infrastructure	1.12
Sun Pharmaceuticals Industries Ltd.	0.94	Adani Port and Special Economic Zone Ltd.	1.12
Zydus Lifesciences Limited	0.92	Industrial Manufacturing	1.11
Torrent Pharmaceuticals Ltd.	0.90	MAZAGOAN DOCK SHIPBUILDERS LTD	1.11
IT - Software	5.41	Gas	1.08
WIPRO LTD.	0.97	GAIL (India) Ltd.	1.08
Tata Consultancy Services Ltd.	0.94	Capital Markets	1.05
Tech Mahindra Ltd.	0.94	HDFC Asset Management Company Ltd.	1.05
LTIMINDTREE LIMITED	0.92	Construction	1.04
Infosys Ltd.	0.84	Larsen And Toubro Ltd.	1.04
HCL TECHNOLOGIES LTD.	0.80	Industrial Products	1.04
Electrical Equipment	4.45	Cummins India Ltd.	1.04
Siemens Ltd.	1.16	Oil	1.02
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	1.11	Oil & Natural Gas Corporation Ltd.	1.02
SIEMENS ENERGY INDIA LTD	1.11	Agricultural Food and other Product	0.99
ABB India Ltd	1.07	Tata Consumer Products Ltd	0.99
Cement and Cement Products	3.92	Consumable Fuels	0.99
Grasim Industries Ltd.	1.00	Coal India Ltd	0.99
Ambuja Cements Ltd.	0.99	Personal Products	0.97
Ultratech Cement Ltd.	0.98	Godrej Consumer Products Ltd.	0.97
SHREE CEMENT LTD.	0.95	Leisure Services	0.96
Ferrous Metals	3.19	INDIAN HOTELS COMPANY LTD.	0.96
JSW Steel Ltd.	1.02	Telecom - Services	0.95
Tata Steel Ltd.	1.01	Bharti Airtel Ltd.	0.95
Jindal Steel & Power Ltd.	0.99	Transport Services	0.94
VEDANTA IRON & STEEL LTD	0.17	Inter Globe Aviation Ltd	0.94
Retailing	3.18	Agricultural, Commercial and Constr	0.90
Trent Ltd	1.12	TNML COMMERCIAL VEHICLES LIMITED	0.90
AVENUE SUPERMARTS LTD.	1.11	Diversified Metals	0.38
		Vedanta Ltd.	0.38
		Equity & Equity related - Total	100.04
		Net Current Assets/(Liabilities)	-0.04
		Grand Total	100.00

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

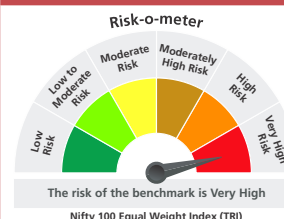
- Long term capital growth
- Return that corresponds to the performance of Nifty 100 Equal Weight Index subject to tracking error.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY SMALLCAP 250 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Smallcap 250 Index.

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:	₹51.35 crs
AUM:	₹54.42 crs
Benchmark:	Nifty Smallcap 250 Index TRI
Allotment Date:	January 27, 2025
Folio Count:	14,510

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	₹10.7950	₹10.8610
IDCW	₹10.7950	₹10.8610

(as on April 30, 2026)

Ratios

Portfolio Turnover	47.78%
Tracking Error	0.10%

Total 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 30th April, 2026 unless
otherwise specified.**

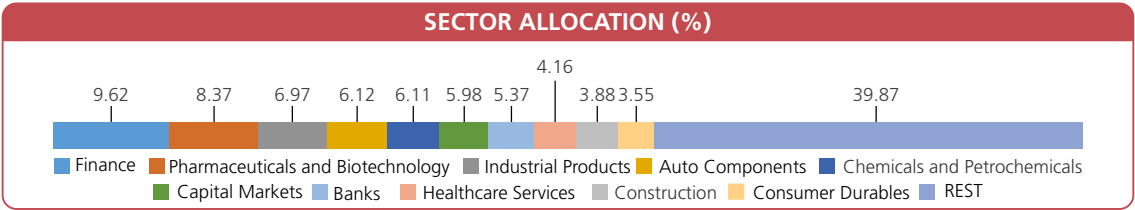
**Folio Count data as on 31st March
2026.**

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related Finance	9.62	JUPITER WAGONS LTD	0.19
PIRAMAL FINANCE LTD	1.21	Tega Industries Ltd.	0.14
PNB HOUSING FINANCE LTD.	0.99	Power	2.09
Manappuram Finance Ltd	0.81	CESC LTD	0.59
Cholamandalam Financial Holdings Ltd.	0.77	Jaiprakash Power Ventures Ltd.	0.48
POONAWALLA FINCORP LTD	0.74	NAVA LTD	0.46
SAMMAAN CAPITAL LIMITED	0.56	RELIANCE POWER LTD	0.41
IFIL Finance Ltd	0.54	ACME SOLAR HOLDINGS LTD.	0.15
HOME FIRST FINANCE CO INDIA	0.53	Leisure Services	2.04
NIVE STAR BUSINESS FINANCE LTD	0.47	Elh Ltd	0.32
APTUS VALUE HOUSING FINANCE	0.46	LEMONI TREE HOTELS LTD	0.29
CAN FIN HOMES LTD	0.37	CHALET HOTELS LTD.	0.27
CAPRI GLOBAL CAPITAL LTD	0.36	DEVYANI INTERNATIONAL LIMITED	0.25
CREDITACCESS GRAMEEN LTD.	0.28	SAPPHIRE FOODS INDIA LTD.	0.24
Aavas Financiers Ltd.	0.28	TBO TEK LIMITED	0.21
JM FINANCIAL LTD	0.27	BLS INTERNATIONAL SERVICES LTD.	0.17
AADHAR HOUSING FINANCE LTD.	0.26	SCHLOSS BANGALORE LTD.	0.17
CHOICE INTERNATIONAL LTD	0.26	TRAVEL FOOD SERVICES LTD	0.12
IFCL Ltd.	0.26	Automobiles	2.01
SBFC FINANCE LTD	0.19	ATHER ENERGY LTD	0.90
Pharmaceuticals and Biotechnology	8.37	FORCE MOTORS LTD.	0.48
JB CHEMICALS & PHARMACEUTICALS LTD.	0.62	OLA ELECTRIC MOBILITY LIMITED	0.37
SAL LIFE SCIENCES LIMITED	0.74	OLECTRA GREENTECH LTD	0.26
GLAND PHARMA LIMITED	0.70	Retailing	1.90
ACUTAAS CHEMICALS LTD	0.67	CarTrade Tech Ltd	0.34
NEULAND LABORATORIES LTD.	0.45	INDIAMART INTERMESH LTD.	0.32
Wockhardt Ltd.	0.58	ADITYA BIRLA LIFESTYLE BRANDS LIMITED	0.28
Granules India Ltd.	0.51	BRAINBEES SOLUTIONS LIMITED	0.27
PIRAMAL PHARMA LTD.	0.50	MEESHO LIMITED	0.27
Natco Pharma Ltd	0.49	URBAN COMPANY LTD.	0.26
ONESOURCE SPECIALTY PHARMA LTD.	0.48	Aditya Birla Fashion and Retail Ltd	0.16
COHANCE LIFESCIENCES LIMITED	0.39	Realty	1.80
JUBLANT PHARMOVA LIMITED	0.37	BRIGADE ENTERPRISES LIMITED	0.55
Pfizer Ltd.	0.36	ADITYA BIRLA REAL ESTATE LTD	0.39
Eris Lifesciences Ltd.	0.36	Anant Raj Industries Ltd.	0.37
EMCURE PHARMACEUTICALS LIMITED	0.29	Sobha Developers Ltd.	0.32
CONCORD BIOTECH LTD.	0.19	SIGNATURE GLOBAL LTD	0.17
CAPLIN POINT LABORATORIES LTD.	0.19	Gas	1.75
BLUE JET HEALTHCARE LTD	0.08	Indraprastha Gas Ltd.	0.58
Industrial Products	6.97	AEGIS LOGISTICS LTD	0.44
Welspun Corp Limited	0.83	Gujarat State Petronet Ltd.	0.41
Kirloskar Oil Engines Ltd.	0.71	Mahanagar Gas Ltd	0.32
Timken India Ltd.	0.60	Electrical Equipment	1.72
Elgi Equipments Limited	0.60	INOX WIND LIMITED	0.49
Carborundum Universal Ltd.	0.55	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	0.36
PTC INDUSTRIES LTD.	0.49	TRIVENI TURBINE LTD.	0.33
HBL ENGINEERING LTD	0.45	ELECON ENGINEERING CO LTD	0.22
Usha Martin Ltd.	0.41	TRANSFORMERS & RECTIFIERS (INDIA) LTD.	0.18
Finolex Cables Ltd.	0.38	EMMVEE PHOTOVOLTAIC POWER LIMITED	0.14
GODAWARI POWER AND ISPT LIMITED	0.36	IT - Software	1.53
Shyam Metals and Energy Ltd	0.31	Intellect Design Arena Ltd.	0.33
R R KABEL LTD.	0.26	Briarsoft Ltd.	0.31
JINDAL SAW LTD.	0.26	ZENSAR TECHNOLOGIES LTD.	0.29
H E G. LTD.	0.25	Sonata Software Ltd.	0.25
Graphite India Ltd.	0.24	NEWGEN SOFTWARE TECHNOLOGIES LTD	0.16
GALLANTT ISPAT LTD.	0.13	Latent View Analytics Ltd	0.11
RHI MAGNESITA INDIA LTD.	0.12	C.E. INFO SYSTEMS LTD.	0.08
Auto Components	6.12	Commercial Services and Supplies	1.50
SONA BLW PRECISION FORGINGS LTD	1.37	Redington India Ltd	0.64
ZF Commercial Vehicle Control Systems India Limited	0.56	Firstsource Solutions Ltd.	0.34
AMARA RAJA ENERGY MOB LTD.	0.54	ECLERX SERVICES LTD.	0.29
Motherson Sumi Wiring India Limited	0.52	INTERNATIONAL GEMMOLOGICAL	
Asahi India Glass Ltd	0.47	INSTITUTE (INDIA) LTD.	0.18
CRAFTSMAN AUTOMATION LTD	0.47	MMTC LTD.	0.05
CEAT Ltd.	0.36	Fertilizers and Agrochemicals	1.45
GABRIEL INDIA LTD.	0.33	Chambal Fertilisers & Chemicals Ltd.	0.33
BEURSE INDUSTRIES LTD.	0.32	Bayer Cropscience Ltd.	0.30
RAMKRISHNA FORGINGS LTD.	0.31	FERTILISERS AND CHEMICALS TRAVANCORE LTD	0.28
JK TYRE & INDUSTRIES LTD.	0.25	PARADEEP PHOSPHATES LTD.	0.28
TENNECO CLEAN AIR INDIA LIMITED	0.24	SUMITOMO CHEMICAL INDIA LTD	0.26
MINDA CORPORATION LIMITED	0.24	Aerospace and Defense	1.43
JBM AUTO LTD.	0.13	Data Patterns (India) Ltd	0.61
Chemicals and Petrochemicals	6.11	GARDEN REACH SHIPBUILDERS & ENGINEERS LTD	0.43
Navin Fluorine International Ltd.	1.26	ZEN TECHNOLOGIES LTD	0.39
HIMADRI SPECIALITY CHEMICAL LTD.	0.72	Insurance	1.37
Tata Chemicals Ltd.	0.63	STAR HEALTH AND ALLIED INSURANCE LTD.	0.62
Deepak Nitrite Ltd.	0.60	GO DIGIT GENERAL INSURANCE LTD.	0.37
Atul Ltd.	0.54	NIVA BUPA HEALTH INSURANCE COMPANY LTD.	0.24
Aarti Industries Ltd.	0.52	CANARA HSBC LIFE INSURANCE CO. LTD.	0.14
Deepak Fertilizers & Petrochemicals Corp Ltd	0.43	Entertainment	1.22
JUBLANT INGREVIA LTD	0.30	Zee Entertainment Enterprises Ltd	0.41
PCBL LTD	0.26	PVR INOX LIMITED	0.38
SUPREME PETROCHEM LTD.	0.24	Sun TV Network Ltd.	0.30
SWAN ENERGY LTD	0.23	SARGAMA INDIA LTD.	0.13
Clean Science and Technology Ltd	0.20	Cement and Cement Products	1.04
ANUPAM RASAYAN INDIA LTD.	0.18	The Ramco Cements Ltd	0.59
Capital Markets	5.98	JSW CEMENT LTD	0.16
CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	1.14	NUVOCO VISTAS CORP. LTD	0.15
ANGEL ONE LIMITED	1.00	India Cements Ltd.	0.14
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.89	Food Products	1.04
Anand Rathi Wealth Ltd.	0.71	EID Parry (India) Ltd	0.44
KFIN TECHNOLOGIES LTD.	0.60	ZYDUS WELLNESS LTD.	0.25
NUVAMA WEALTH MANAGEMENT LIMITED	0.51	Bikaji Foods International Ltd.	0.22
Indian Energy Exchange Ltd	0.50	Bombay Burmah Trading Corporation Ltd.	0.13
Aditya Birla Sun Life AMC Ltd	0.37	Agricultural Food and other Product	1.00
UTI Asset Management Company Ltd	0.20	CL PRODUCTS INDIA LTD	0.49
Banks	5.37	Balrampur Chini Mills Ltd.	0.30
KARUR VYSYA BANK LTD.	1.39	LT FOODS LTD.	0.30
RBL Bank Ltd.	0.84	Personal Products	0.99
City Union Bank Ltd.	0.98	Emami Ltd.	0.44
Bandhan Bank Ltd.	0.89	Gillette India Ltd	0.32
JAMMU AND KASHMIR BANK LTD.	0.29	HONASA CONSUMER LTD	0.23
Indian Overseas Bank	0.24	Non - Ferrous Metals	0.88
IDBI Bank Ltd.	0.21	HINDUSTAN COPPER LTD.	0.88
Central Bank Of India	0.18	Petroleum Products	0.87
UCO Bank	0.15	Castrol (India) Ltd.	0.45
Healthcare Services	4.16	Chennai Petroleum Corporation Ltd.	0.27
ASTER DM HEALTHCARE LTD	0.89	Mangalore Refinery And Petrochemicals Ltd.	0.15
KRISHNA INSTITUTE OF MEDICAL	0.83	Telecom - Services	0.85
Narayana Hrudayalaya Ltd.	0.61	HFCL LTD.	0.60
DR.Lal Pathilabs Ltd.	0.53	RAILTEL CORPORATION OF INDIA LTD	0.14
Syngene International Limited	0.45	TATA TELESERVICES LTD	0.11
RAINBOW CHILDRENS MEDICARE LTD	0.31	Textiles and Apparel	0.68
VIJAYA DIAGNOSTIC CENTRE PVT	0.28	Vardhman Textiles Ltd.	0.31
INDEGENE LTD	0.26	WELSPUN LIVING LTD	0.21
Construction	3.88	Trident Ltd	0.16
KALPATARU PROJECTS INTERNATIONAL LIMITED	0.71	Minerals and Mining	0.57
NBCC (India) Ltd	0.48	Gujarat Mineral Development Corporation Ltd.	0.31
IRB INFRASTRUCTURE DEVELOPERS LTD	0.43	GRAVITA INDIA LTD.	0.26
Kec International Ltd.	0.36	Agricultural, Commercial and Construction Vehicles	0.53
Engineers India Ltd.	0.35	BEML LTD.	0.35
NCC LIMITED	0.34	ACTION CONSTRUCTION EQUIPMENT LTD.	0.18
TECHNO ELECTRIC & ENGINEERING	0.32	Ferrous Metals	0.52
COMPANY LIMITED	0.26	SARDA ENERGY AND MINERALS LTD.	0.27
AFCONS INFRASTRUCTURE LTD.	0.25	NMDC STEEL LTD	0.25
Ircon International Ltd	0.23	Telecom - Equipment and Accessories	0.31
ITD CEMENTATION INDIA LTD.	0.23	Tejas Networks Ltd	0.17
RITES Ltd.	0.15	ITI LTD	0.14
Consumer Durables	3.55	Healthcare Equipment and Supplies	0.29
AMBER ENTERPRISES INDIA LTD.	0.88	POLY MEDICURE LTD	0.29
Crompton Greaves Consumer Electricals Ltd	0.88	Other Consumer Services	0.29
Kajaria Ceramics Ltd.	0.49	PHYSICSWALLAH LIMITED	0.25
PG ELECTROPLAST LTD.	0.43	Diversified	0.24
Whirlpool of India Ltd.	0.38	DCM SHRIRAM LTD.	0.24
AKZO NOBEL INDIA LTD.	0.23	Household Products	0.21
Bata India Ltd.	0.23	DONMS INDUSTRIES LTD	0.21
IT - Services	2.55	Financial Technology (Fintech)	0.17
TATA TECHNOLOGIES LTD	0.50	PINE LABS LTD.	0.17
SAGILITY INDIA LTD.	0.48	Beverages	0.14
Affle (India) Ltd.	0.45	ALLIED BLENDERS & DISTILLERS LTD.	0.14
INVENTURUS KNOWLEDGE SOLUTIONS LTD.	0.41	Oil	0.14
CYIENT LTD.	0.37	AEGIS VOPAK TERMINALS LTD	0.14
NETWEB TECHNOLOGIES INDIA LTD.	0.34	Diversified Metals	0.12
Transport Services	2.51	JAIN RESOURCE RECYCLING LTD.	0.12
DELHIVERY LTD	1.31	Equity & Equity related - Total	100.03
Great Eastern Shipping Company Ltd	0.78	Net Current Assets/(Liabilities)	-0.03
Shipping Corporation of India Ltd.	0.25	Grand Total	100.00
Blue Dart Express Ltd.	0.16		
Industrial Manufacturing	2.19		
KAYNES TECHNOLOGY INDIA LTD.	0.63		
SYRMA SGS TECHNOLOGY LTD.	0.37		
JYOTI CNC AUTOMATION LTD	0.32		
TITAGARH RAIL SYSTEMS LTD.	0.31		
ADITYA INFOTECH LIMITED	0.23		

KOTAK NIFTY SMALLCAP 250 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Smallcap 250 Index.



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.	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 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 160-164 & 179-183. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK BSE SENSEX INDEX FUND

An open-ended scheme replicating/tracking the BSE Sensex Index.

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: ₹19.22 crs

AUM: ₹20.10 crs

Benchmark: BSE Sensex Index TRI

Allotment Date: February 17, 2025

Folio Count: 4,521

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	₹10.1920	₹10.2120
IDCW	₹10.1920	₹10.2130

(as on April 30, 2026)

Ratios

Portfolio Turnover	44.20%
Tracking Error	0.10%

Total Expense Ratio**

Regular Plan: 0.31%

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)

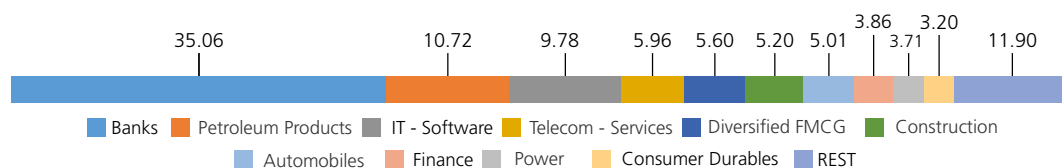
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Bajaj Finserv Ltd.	1.08
Banks	35.06	Power	3.71
HDFC Bank Ltd.	13.01	NTPC LTD	2.10
ICICI Bank Ltd.	10.01	Power Grid Corporation Of India Ltd.	1.61
STATE BANK OF INDIA	4.91	Consumer Durables	3.20
Axis Bank Ltd.	4.01	Titan Company Ltd.	1.98
KOTAK MAHINDRA BANK LTD.	3.12	Asian Paints Ltd.	1.22
Petroleum Products	10.72	Retailing	2.96
RELIANCE INDUSTRIES LTD.	10.72	ETERNAL LIMITED	1.95
IT - Software	9.78	Trent Ltd	1.01
Infosys Ltd.	4.56	Pharmaceuticals and Biotechnology	2.16
Tata Consultancy Services Ltd.	2.78	Sun Pharmaceuticals Industries Ltd.	2.16
HCL TECHNOLOGIES LTD.	1.40	Ferrous Metals	1.93
Tech Mahindra Ltd.	1.04	Tata Steel Ltd.	1.93
Telecom - Services	5.96	Aerospace and Defense	1.71
Bharti Airtel Ltd	5.96	Bharat Electronics Ltd.	1.71
Diversified FMCG	5.60	Cement and Cement Products	1.51
ITC Ltd.	3.37	Ultratech Cement Ltd.	1.51
Hindustan Unilever Ltd.	2.23	Transport Infrastructure	1.35
Construction	5.20	Adani Port and Special Economic Zone Ltd.	1.35
Larsen And Toubro Ltd.	5.20	Transport Services	1.07
Automobiles	5.01	Inter Globe Aviation Ltd	1.07
Mahindra & Mahindra Ltd.	3.07	Equity & Equity related - Total	100.79
Maruti Suzuki India Limited	1.94	Triparty Repo	0.50
Finance	3.86	Net Current Assets/(Liabilities)	-1.29
BAJAJ FINANCE LTD.	2.78	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.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter 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 160-164 & 179-183. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY COMMODITIES INDEX FUND

An open-ended scheme replicating/tracking the Nifty Commodities Index

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: ₹280.22 crs

AUM: ₹294.03 crs

Benchmark: Nifty Commodities
Index TRI

Allotment Date: March 10, 2025

Folio Count: 5,746

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	₹12.7400	₹12.7780
IDCW	₹12.7390	₹12.7780

(as on April 30, 2026)

Ratios

Portfolio Turnover	16.29%
Tracking Error	0.37%

Total Expense Ratio**

Regular Plan: 0.47%

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)

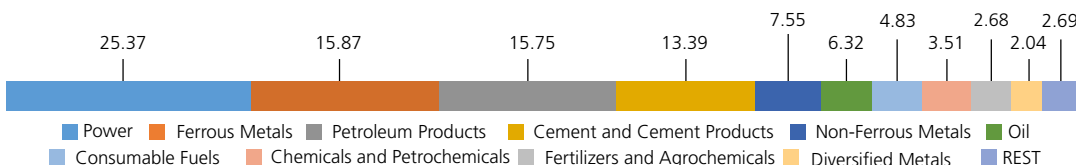
**Data as on 30th April, 2026 unless
otherwise specified.**

**Folio Count data as on 31st March
2026.**

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Power		25.37
NTPC LTD.		8.36
ADANI POWER LTD.		4.06
Tata Power Co. Ltd.		3.29
ADANI ENERGY SOLUTIONS LTD.		2.06
ADANI GREEN ENERGY LTD.		1.82
TORRENT POWER LTD		1.46
JSW ENERGY LTD.		1.34
NHPC LIMITED		1.16
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.		0.91
TALVANDI SABO POWER LTD- VEDANTA POWER LTD.		0.91
Ferrous Metals		15.87
Tata Steel Ltd.		7.72
JSW Steel Ltd.		5.24
Jindal Steel & Power Ltd.		2.00
VEDANTA IRON & STEEL LTD		0.91
Petroleum Products		15.75
RELIANCE INDUSTRIES LTD.		9.12
Bharat Petroleum Corporation Ltd.		2.69
Indian Oil Corporation Ltd		2.35
HINDUSTAN PETROLEUM CORPORATION LTD		1.59
Cement and Cement Products		13.39
Ultratech Cement Ltd.		6.06
Grasim Industries Ltd.		4.70
SHREE CEMENT LTD.		1.43
Ambuja Cements Ltd.		1.20
Non - Ferrous Metals		7.55
Hindalco Industries Ltd		6.64
VEDANTA ALUMINIUM METAL LTD		0.91
Oil		6.32
Oil & Natural Gas Corporation Ltd.		5.14
OIL INDIA LIMITED		1.18
Consumable Fuels		4.83
Coal India Ltd.		4.83
Chemicals and Petrochemicals		3.51
Pidilite Industries Ltd.		1.89
SRF Ltd.		1.62
Fertilizers and Agrochemicals		2.68
UPL Ltd		1.59
P I INDUSTRIES LTD		1.09
Diversified Metals		2.04
Vedanta Ltd.		2.04
Industrial Products		1.53
APL APOLLO TUBES LTD.		1.53
Minerals and Mining		1.38
NMDC Ltd.		1.38
Equity & Equity related - Total		100.22
Triparty Repo		0.27
Net Current Assets/(Liabilities)		-0.49
Grand Total		100.00

ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

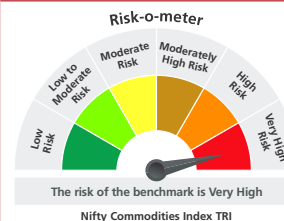
- Long term capital growth
- Return that corresponds to the performance of Nifty Commodities Index, subject to tracking error.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY MIDCAP 150 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Midcap 150 Index.

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: ₹29.49 crs

AUM: ₹30.72 crs

Benchmark: Nifty Midcap 150 Index TRI

Allotment Date: March 21, 2025

Folio Count: 6,093

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	₹11.2300	₹11.2910
IDCW	₹11.2300	₹11.2900

(as on April 30, 2026)

Ratios

Portfolio Turnover	54.45%
Tracking Error	0.18%

Total 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)

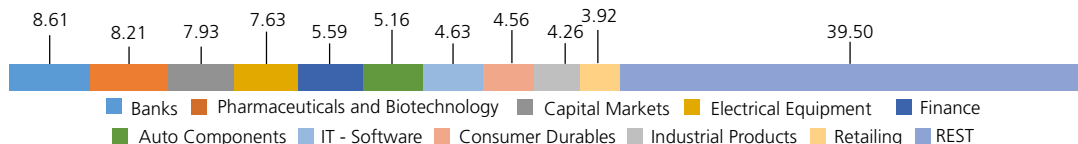
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related	8.61	General Insurance Corporation Of India	0.31
Banks	1.83	THE NEW INDIA ASSURANCE COMPANY LTD	0.10
FEDERAL BANK LTD.	1.56	Power	2.99
Indusind Bank Ltd.	1.49	TORRENT POWER LTD	0.85
AU Small Finance Bank Ltd.	1.39	JSW ENERGY LTD.	0.78
IDFC First Bank Limited	1.19	NHPC LIMITED	0.68
YES BANK LTD	0.91	NLC India Ltd.	0.27
INDIAN BANK	0.78	NTPC GREEN ENERGY LIMITED	0.26
BANK OF INDIA	0.44	SJVN LIMITED	0.15
BANK OF MAHARASHTRA	0.41	Telecom - Services	2.87
Pharmaceuticals and Biotechnology	8.21	Indus Towers Ltd.	1.37
Lupin Ltd.	1.45	Vodafone Idea Ltd	0.73
Laurus Labs Ltd.	1.11	Tata Communications Ltd.	0.48
Aurobindo Pharma Ltd.	1.09	BHARTI HEXACOM LTD.	0.29
Glenmark Pharmaceuticals Ltd	0.94	Realty	2.69
Alkem Laboratories Ltd.	0.82	PHOENIX MILLS LTD.	0.85
Biocon Ltd.	0.66	GODREJ PROPERTIES LIMITED	0.71
MANKIND PHARMA LTD	0.66	PRESTIGE ESTATES PROJECTS LIMITED	0.62
Ipsca Laboratories Ltd.	0.55	OBEROJ REALTY LTD	0.51
Abbott India Ltd.	0.34	Financial Technology (Fintech)	2.66
Ajanta Pharma Ltd.	0.31	PB FINTECH LTD.	1.47
GlaxoSmithKline Pharmaceuticals Ltd.	0.25	ONE 97 COMMUNICATIONS LTD.	1.19
ANTHEM BIOSCIENCES LTD	0.17	Fertilizers and Agrochemicals	2.18
Capital Markets	7.93	UPL Ltd.	0.93
BSE LTD.	3.85	P I INDUSTRIES LTD	0.64
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	1.96	Coromandel International Ltd.	0.61
360 ONE WAM LTD.	0.70	Agricultural Food and other Product	1.75
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	0.46	Marico Ltd.	1.06
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	0.34	PATANJALI FOODS LIMITED	0.41
MOTILAL OSWAL FINANCIAL SERVICES LTD	0.32	ADANI WILMAR LIMITED	0.28
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.30	Chemicals and Petrochemicals	1.74
Electrical Equipment	7.63	SRF Ltd.	0.40
SUZLON ENERGY LTD.	1.74	Linde India Ltd.	0.39
GE VERNOVA T&D INDIA LIMITED	1.43	Gujarat Fluorochemicals Ltd.	0.31
Bharat Heavy Electricals Ltd.	1.39	Automobiles	1.71
HITACHI ENERGY INDIA LIMITED	1.10	Hero MotoCorp Ltd.	1.39
WAAREE ENERGIES LIMITED	0.77	Agricultural, Commercial and Construction Vehicles	1.48
Apar Industries Limited	0.54	ASHOK LEYLAND LTD.	1.20
Thermax Ltd.	0.41	Escorts Ltd.	0.28
PREMIER ENERGIES LIMITED	0.31	Healthcare Services	1.48
Finance	5.59	Fortis Healthcare India Ltd	1.24
Sundaram Finance Ltd.	0.81	Global Health Ltd.	0.24
Aditya Birla Capital Ltd.	0.74	Minerals and Mining	1.38
L&T FINANCE HOLDINGS LTD.	0.73	NMDC Ltd.	0.81
Mahindra & Mahindra Financial Services Ltd.	0.65	LLOYD'S METALS AND ENERGY LTD.	0.87
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.50	Personal Products	1.38
LIC Housing Finance Ltd.	0.43	Colgate Palmolive (India) Ltd.	0.71
AUTHUM INVESTMENT & INFRASTRUCTURE LTD.	0.32	Dabur India Ltd.	0.67
HDB FINANCIAL SERVICES LTD	0.31	Leisure Services	1.37
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	0.29	JUBILANT FOODWORKS LIMITED	0.48
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD.	0.28	ITC HOTELS LIMITED	0.47
CRISIL Ltd.	0.27	Indian Railway Catering And Tourism Corporation Ltd.	0.42
BAJAJ HOUSING FINANCE LTD.	0.27	Ferrous Metals	1.32
TATA INVESTMENT CORPORATION LTD	0.25	Steel Authority of India Ltd.	0.69
Auto Components	5.16	JINDAL STAINLESS LTD.	0.63
Bharat Forge Ltd.	1.30	Cement and Cement Products	1.18
TUBE INVESTMENTS OF INDIA LTD.	0.81	JK Cement Ltd.	0.39
MRF Limited	0.68	Dalmia Bharat Limited	0.22
UNO MINDA LIMITED	0.52	ACC Ltd.	0.22
Balkrishna Industries Ltd.	0.45	Transport Infrastructure	1.12
Schaeffler India Ltd	0.43	GMV AIRPORTS LIMITED	0.89
Exide Industries Ltd	0.42	JSW INFRASTRUCTURE LIMITED	0.23
Apollo Tyres Ltd.	0.34	Gas	1.00
Endurance Technologies Ltd.	0.21	PETRONET LNG LTD	0.54
IT - Software	4.63	ADANI TOTAL GAS LTD.	0.46
PERSISTENT SYSTEMS LIMITED	1.35	Beverages	0.96
CORGE LIMITED	1.04	Radico Khaitan Ltd.	0.69
Mphasis Ltd	0.78	United Breweries Ltd.	0.27
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.60	Non - Ferrous Metals	0.93
TATA ELXSI LTD.	0.37	NATIONAL ALUMINIUM COMPANY LTD	0.93
KPIIT TECHNOLOGIES LTD.	0.32	Petroleum Products	0.93
HEXWARE TECHNOLOGIES LTD.	0.17	HINDUSTAN PETROLEUM CORPORATION LTD	0.93
Consumer Durables	4.56	Textiles and Apparels	0.87
DIXON TECHNOLOGIES INDIA LTD.	1.19	Page Industries Ltd	0.60
VOLTAS LTD.	0.84	K.P.R. Mill Ltd.	0.27
Havells India Ltd.	0.81	Oil	0.69
BLUE STAR LTD.	0.60	OIL INDIA LIMITED	0.69
KALYAN JEWELLERS INDIA LTD.	0.41	Industrial Manufacturing	0.55
LG ELECTRONICS INDIA LTD	0.36	COCHIN SHIPYARD LTD.	0.38
Berger Paints (I) Ltd.	0.35	Honeywell Automation India Ltd.	0.17
Industrial Products	4.26	Transport Services	0.45
Polycab India Ltd.	1.11	Container Corporation of India Ltd.	0.45
APL APOLLO TUBES LTD.	0.90	Construction	0.44
KEI INDUSTRIES LTD	0.77	RAIL VIKAS NIGAM LIMITED.	0.35
SUPREME INDUSTRIES LIMITED	0.60	Diversified	0.35
ASTRAL LTD.	0.48	3M India Ltd.	0.24
AIA Engineering Limited.	0.40	Godrej Industries Ltd.	0.11
Retailing	3.92	Cigarettes and Tobacco Products	0.24
SWIGGY LTD	0.96	Godfrey Phillips India Ltd.	0.24
INFO EDGE (INDIA) LTD.	0.96	Equity & Equity related - Total	101.39
FSN E-COMMERCE VENTURES LTD.	0.94	Tripartite Repo	2.93
VISHAL MEGA MART LIMITED	0.67	Net Current Assets/(Liabilities)	-4.32
LENSKART SOLUTIONS LIMITED	0.39	Grand Total	100.00
Insurance	3.59		
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.11		
Max Financial Services Ltd.	1.09		
ICICI Prudential Life Insurance Company Ltd	0.52		
LIFE INSURANCE CORPORATION OF INDIA LTD.	0.46		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

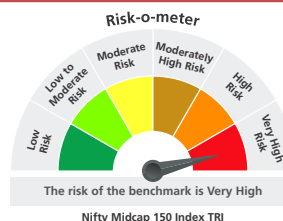
- Long term capital growth
- Return that corresponds to the performance of NIFTY Midcap 150 Index subject to tracking error.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND

An open-ended scheme replicating/tracking the Nifty Top 10 Equal Weight Index

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: ₹39.76 crs

AUM: ₹38.82 crs

Benchmark: Nifty Top 10 Equal Weight Index TRI

Allotment Date: April 28, 2025

Folio Count: 5,506

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	₹9.1320	₹9.1970
IDCW	₹9.1320	₹9.1970

(as on April 30, 2026)

Ratios

Portfolio Turnover	34.28%
Tracking Error	0.11%

Total Expense Ratio**

Regular Plan: 0.92%

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)

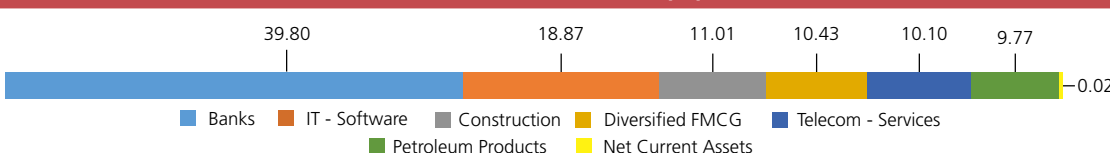
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		ITC Ltd.	10.43
Banks	39.80	Telecom - Services	10.10
Axis Bank Ltd.	10.25	Bharti Airtel Ltd	10.10
KOTAK MAHINDRA BANK LTD.	10.08	Petroleum Products	9.77
ICICI Bank Ltd.	9.74	RELIANCE INDUSTRIES LTD.	9.77
HDFC Bank Ltd.	9.73	Equity & Equity related - Total	99.98
IT - Software	18.87	Net Current Assets/(Liabilities)	0.02
Tata Consultancy Services Ltd.	9.95	Grand Total	100.00
Infosys Ltd.	8.92		
Construction	11.01		
Larsen And Toubro Ltd.	11.01		
Diversified FMCG	10.43		

SECTOR ALLOCATION (%)



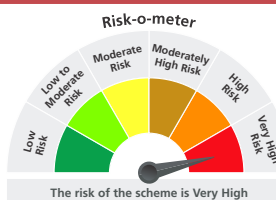
Product Label

This product is suitable for investors who are seeking*:

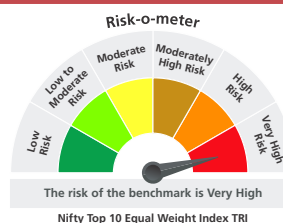
- Long term capital growth
- Return that corresponds to the performance of Nifty Top 10 Equal Weight Index, subject to tracking error.

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

Fund



Benchmark



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

KOTAK NIFTY 200 QUALITY 30 INDEX FUND

An open-ended scheme replicating/tracking the Nifty 200 Quality 30 Index Fund

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: ₹15.47 crs

AUM: ₹15.96 crs

Benchmark: Nifty 200 Quality 30 Index TRI

Allotment Date: July 14, 2025

Folio Count: 6,728

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	₹9.7470	₹9.7770
IDCW	₹9.7470	₹9.7770

(as on April 30, 2026)

Ratios

Portfolio Turnover	18.29%
Tracking Error	0.15%

Total Expense Ratio**

Regular Plan: 0.60%

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)

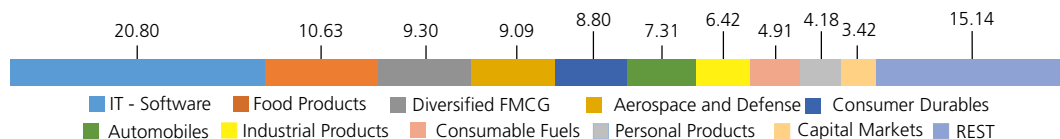
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related			Industrial Products		
IT - Software			20.80		
Tata Consultancy Services Ltd.		4.02	Cummins India Ltd.		3.78
Infosys Ltd.		3.80	Polycab India Ltd.		2.64
HCL TECHNOLOGIES LTD.		3.75	Consumable Fuels		
PERSISTENT SYSTEMS LIMITED		2.42	4.91		
ORACLE FINANCIAL SERVICES SOFTWARE LTD		2.33	Coal India Ltd.		4.91
LTIMINDTREE LIMITED		1.93	Personal Products		
TATA ELXSI LTD.		1.41	4.18		
KPIT TECHNOLOGIES LTD.		1.14	Colgate Palmolive (India) Ltd.		4.18
Food Products			Capital Markets		
NESTLE INDIA LTD.		6.11	3.42		
Britannia Industries Ltd.		4.52	HDFC Asset Management Company Ltd.		3.42
Diversified FMCG			Agricultural Food and other Product		
Hindustan Unilever Ltd.		9.30	3.21		
ITC Ltd.		4.15	Marico Ltd.		3.21
Aerospace and Defense			Non - Ferrous Metals		
Bharat Electronics Ltd.		9.09	2.94		
HINDUSTAN AERONAUTICS LTD.		8.80	HINDUSTAN ZINC LTD.		2.94
Consumer Durables			Textiles and Apparels		
Asian Paints Ltd.		3.52	2.65		
DIXON TECHNOLOGIES INDIA LTD.		3.41	Page Industries Ltd		2.65
Havells India Ltd.		1.87	Chemicals and Petrochemicals		
Automobiles			7.31		
Bajaj Auto Ltd.		4.20	Pidilite Industries Ltd.		2.46
Hero MotoCorp Ltd.		3.11	Industrial Manufacturing		
			2.06		
			MAZAGOAN DOCK SHIPBUILDERS LTD		2.06
			Leisure Services		
			1.70		
			Indian Railway Catering And Tourism Corporation Ltd.		1.70
			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.	The risk of the scheme is Very High	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

KOTAK NIFTY ALPHA 50 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Alpha 50 Index.

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: ₹28.91 crs

AUM: ₹30.91 crs

Benchmark: Nifty Alpha 50 Index
TRI

Allotment Date: August 19, 2025

Folio Count: 5,928

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	₹9.8390	₹9.8800
IDCW	₹9.8390	₹9.8800

(as on April 30, 2026)

Ratios

Portfolio Turnover	131.26%
Tracking Error	0.28%

Total 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)

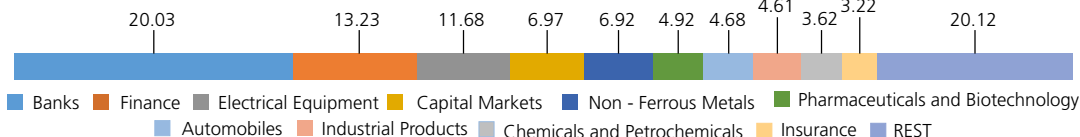
**Data as on 30th April, 2026 unless
otherwise specified.**

**Folio Count data as on 31st March
2026.**

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related			SOLAR INDUSTRIES INDIA LIMITED		1.64
Banks		20.03	Insurance		3.22
RBL Bank Ltd		2.83	Max Financial Services Ltd.		2.18
KARUR VYSYA BANK LTD.		2.52	SBI Life Insurance Company Ltd		1.04
CANARA BANK		2.39	Aerospace and Defense		2.63
INDIAN BANK		2.27	Bharat Electronics Ltd.		2.12
AU Small Finance Bank Ltd.		2.17	BHARAT DYNAMICS LTD		0.51
FEDERAL BANK LTD.		2.03	Agricultural, Commercial and		
BANK OF INDIA		1.97	Construction Vehicles		2.33
STATE BANK OF INDIA		1.97	ASHOK LEYLAND LTD.		2.33
UNION BANK OF INDIA		1.88	Transport Services		2.22
Finance		13.23	DELHIVERY LTD		2.22
Aditya Birla Capital Ltd.		3.14	Healthcare Services		2.19
L&T FINANCE HOLDINGS LTD		2.79	Fortis Healthcare India Ltd		1.56
SHRIRAM FINANCE LTD.		1.71	Narayana Hrudayalaya Ltd.		0.63
Muthoot Finance Ltd		1.58	Auto Components		2.18
POONAWALLA FINCORP LTD.		1.51	Bharat Forge Ltd.		2.18
IIFL Finance Ltd		1.44	Power		2.13
Manappuram Finance Ltd		1.06	ADANI POWER LTD.		1.43
Electrical Equipment		11.68	TALVANDI SABO POWER LTD-		
GE VERNOVA T&D INDIA LIMITED		5.02	VEDANTA POWER LTD.		0.35
HITACHI ENERGY INDIA LIMITED		4.05	MALCO ENERGY LTD- VEDANTA		
Apar Industries Limited		2.61	OIL AND GAS LTD.		0.35
Capital Markets		6.97	Retailing		1.87
MULTI COMMODITY EXCHANGE			FSN E-COMMERCE VENTURES LTD.		1.87
OF INDIA LIMITED		3.71	Financial Technology (Fintech)		1.27
BSE LTD.		2.10	ONE 97 COMMUNICATIONS LTD.		1.27
HDFC Asset Management Company Ltd.		1.16	Consumer Durables		1.03
Non - Ferrous Metals		6.92	AMBER ENTERPRISES INDIA LTD.		1.03
HINDUSTAN COPPER LTD.		4.08	Beverages		0.86
NATIONAL ALUMINIUM COMPANY LTD		2.49	Radico Khaitan Ltd.		0.86
VEDANTA ALUMINIUM METAL LTD		0.35	Diversified Metals		0.78
Pharmaceuticals and Biotechnology		4.92	Vedanta Ltd.		0.78
Laurus Labs Ltd.		2.79	Commercial Services and Supplies		0.47
Glenmark Pharmaceuticals Ltd		2.13	Redington India Ltd		0.47
Automobiles		4.68	Ferrous Metals		0.35
TVS Motors Company Ltd		1.83	VEDANTA IRON & STEEL LTD		0.35
Eicher Motors Ltd.		1.79	Equity & Equity related - Total		100.19
Mahindra & Mahindra Ltd.		0.56	Net Current Assets/(Liabilities)		-0.19
Maruti Suzuki India Limited		0.50	Grand Total		100.00
Industrial Products		4.61			
Polycab India Ltd.		2.33			
Cummins India Ltd.		2.28			
Chemicals and Petrochemicals		3.62			
Navin Fluorine International Ltd.		1.98			

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

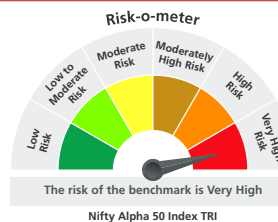
- Long term capital growth
- Return that corresponds to the performance of Nifty Alpha 50 Index, subject to tracking error.

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

Fund



Benchmark



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

KOTAK NIFTY500 MOMENTUM 50 INDEX FUND

An open-ended scheme replicating/tracking the Nifty500 Momentum 50 Index

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: ₹20.15 crs
AUM: ₹21.73 crs
Benchmark: Nifty500 Momentum
50 Index TRI
Allotment Date: December 11, 2025
Folio Count: 7,753

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	₹9.7550	₹9.7680
IDCW	₹9.7560	₹9.7680

(as on April 30, 2026)

Ratios

Portfolio Turnover	75.09%
Tracking Error	0.23%

Total 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)

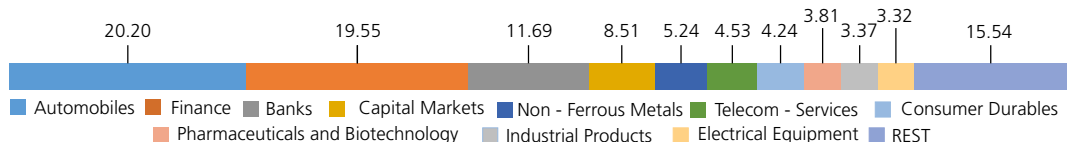
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related			Laurus Labs Ltd.		2.54
Automobiles		20.20	Glenmark Pharmaceuticals Ltd		1.27
Eicher Motors Ltd.	4.84		Industrial Products		3.37
Mahindra & Mahindra Ltd.	4.32		Cummins India Ltd.		2.80
Maruti Suzuki India Limited	4.06		HBL ENGINEERING LTD		0.29
TVS Motors Company Ltd	3.44		PTC INDUSTRIES LTD		0.28
Hero MotoCorp Ltd.	3.05		Electrical Equipment		3.32
FORCE MOTORS LTD.	0.49		GE VERNOVA T&D INDIA LIMITED		1.99
Finance		19.55	HITACHI ENERGY INDIA LIMITED		1.33
SHRIRAM FINANCE LTD.	4.80		Transport Services		2.94
BAJAJ FINANCE LTD.	4.74		Inter Globe Aviation Ltd		2.94
Muthoot Finance Ltd	2.53		Healthcare Services		2.66
L&T FINANCE HOLDINGS LTD	1.90		Fortis Healthcare India Ltd		1.78
Cholamandalam Investment and Finance Company Ltd.	1.80		ASTER DM HEALTHCARE LTD		0.51
Aditya Birla Capital Ltd.	1.64		Narayana Hrudayalaya Ltd.		0.37
Mahindra & Mahindra Financial Services Ltd.	0.92		Financial Technology (Fintech)		1.77
Manappuram Finance Ltd	0.69		ONE 97 COMMUNICATIONS LTD.		1.77
IIFL Finance Ltd	0.35		Insurance		1.64
CHOICE INTERNATIONAL LTD	0.18		Max Financial Services Ltd.		1.64
Banks		11.69	Retailing		1.63
AU Small Finance Bank Ltd.	2.72		FSN E-COMMERCE VENTURES LTD.		1.63
FEDERAL BANK LTD.	2.63		Transport Infrastructure		1.33
CANARA BANK	1.93		GMR AIRPORTS LIMITED		1.33
INDIAN BANK	1.45		Fertilizers and Agrochemicals		1.31
RBL Bank Ltd	1.10		UPL Ltd		1.31
KARUR VYSSYA BANK LTD.	1.01		Chemicals and Petrochemicals		1.14
City Union Bank Ltd.	0.85		Navin Fluorine International Ltd.		1.14
Capital Markets		8.51	Beverages		0.86
BSE LTD.	4.39		Radico Khaitan Ltd.		0.86
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.42		Auto Components		0.40
Anand Rathii Wealth Ltd.	0.70		Asahi India Glass Ltd.		0.40
Non - Ferrous Metals		5.24	Industrial Manufacturing		0.26
Hindalco Industries Ltd	5.24		SYRMA SGS TECHNOLOGY LTD.		0.26
Telecom - Services		4.53	Minerals and Mining		0.22
Bharti Airtel Ltd	4.53		Gujarat Mineral Development Corporation Ltd.		0.22
Consumer Durables		4.24	Equity & Equity related - Total		100.62
Asian Paints Ltd.	4.24		Triparty Repo		0.46
Pharmaceuticals and Biotechnology		3.81	Net Current Assets/(Liabilities)		-1.08
			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

KOTAK NIFTY200 VALUE 30 INDEX FUND

An open-ended scheme replicating/tracking the Nifty200 Value 30 Index

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: ₹23.33 crs

AUM: ₹32.19 crs

Benchmark: Nifty200 Value 30
Index TRI

Allotment Date: February 5, 2026

Folio Count: 5,949

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	₹10.0000	₹10.0070
IDCW	₹10.0000	₹10.0070

(as on April 30, 2026)

Ratios

Portfolio Turnover	4.48%
Tracking Error	0.25%

Total 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)

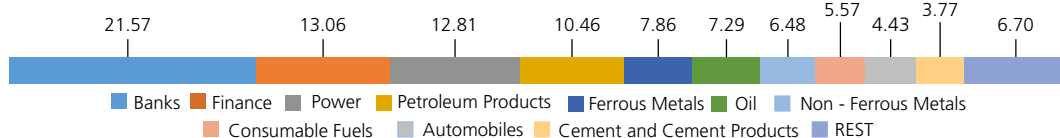
Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related			Tata Steel Ltd.		5.62
Banks			Steel Authority of India Ltd.		1.30
STATE BANK OF INDIA		5.15	VEDANTA IRON & STEEL LTD		0.94
Bank Of Baroda		2.91	Oil		
IndusInd Bank Ltd.		2.63	Oil & Natural Gas Corporation Ltd.		5.95
CANARA BANK		2.47	OIL INDIA LIMITED		1.34
FEDERAL BANK LTD.		2.11	Non - Ferrous Metals		
PUNJAB NATIONAL BANK		2.05	Hindalco Industries Ltd		5.54
UNION BANK OF INDIA		2.03	VEDANTA ALUMINIUM METAL LTD		0.94
INDIAN BANK		1.19	Consumable Fuels		
BANK OF INDIA		1.03	Coal India Ltd.		5.57
Finance			Automobiles		
Power Finance Corporation Ltd.		5.62	TATA MOTORS PASSENGER VEHICLES LTD.		4.43
SHRIRAM FINANCE LTD.		3.34	Cement and Cement Products		
REC LTD		3.02	Grasim Industries Ltd.		3.77
LIC Housing Finance Ltd.		1.08	Gas		
Power			GAIL (India) Ltd.		2.40
NTPC LTD		5.73	Diversified Metals		
Power Grid Corporation Of India Ltd.		5.20	Vedanta Ltd.		2.10
MALCO ENERGY LTD- VEDANTA		0.94	Minerals and Mining		
OIL AND GAS LTD.		0.94	NMDC Ltd.		1.37
TALVANDI SABO POWER LTD- VEDANTA POWER LTD.		0.94	Fertilizers and Agrochemicals		
Petroleum Products			UPL Ltd		0.95
Indian Oil Corporation Ltd		3.95	Equity & Equity related - Total		
Bharat Petroleum Corporation Ltd.		3.82	Net Current Assets/(Liabilities)		
HINDUSTAN PETROLEUM CORPORATION LTD		2.69	Grand Total		
Ferrous Metals			7.86		

SECTOR ALLOCATION (%)



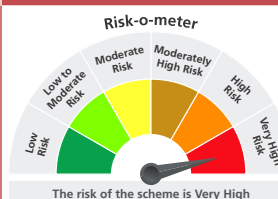
Product Label

This product is suitable for investors who are seeking*:

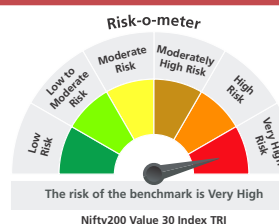
- Long term capital growth
- Return that corresponds to the performance of Nifty200 Value 30 Index subject to tracking error.

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

Fund



Benchmark



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

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.

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: ₹6,798.07 crs

AUM: ₹6,742.37 crs

Benchmark: Nifty SDL Apr 2027 Top 12 Equal Weight Index

Allotment Date: February 11, 2022

Folio Count: 4,854

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	₹12.8957	₹12.9796
IDCW	₹12.8959	₹12.9789

(as on April 30, 2026)

Debt Quant

Average Maturity	0.84 yrs
Modified Duration	0.79 yrs
Macaulay Duration	0.82 yrs
Annualised YTM*	6.07%
Tracking Error	0.83%

*in case of semi annual YTM, it will be annualized.

Total 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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

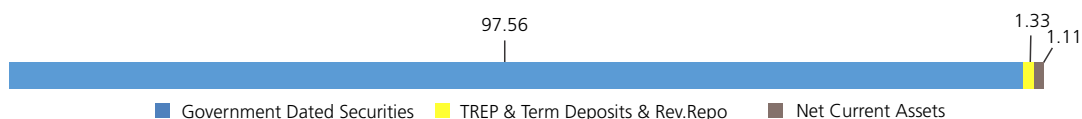
PRC Matrix

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		

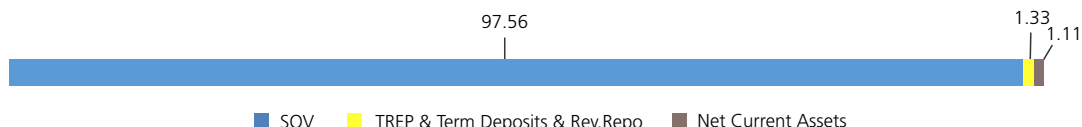
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities			7.67% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.68
7.59% Karnataka State Govt-Karnataka	SOV	15.33	7.12% Bihar State Govt-Bihar	SOV	0.60
7.62% Tamil Nadu State Govt-Tamil Nadu	SOV	5.79	7.62% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.60
7.78% West Bengal State Govt-West Bengal	SOV	5.60	7.80% Kerala State Govt-Kerala	SOV	0.53
7.59% Gujarat State Govt-Gujarat	SOV	5.59	7.59% Bihar State Govt-Bihar	SOV	0.38
7.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	4.88	7.20% Bihar State Govt-Bihar	SOV	0.22
7.75% Karnataka State Govt-Karnataka	SOV	4.55	7.77% Kerala State Govt-Kerala	SOV	0.15
7.71% Gujarat State Govt-Gujarat	SOV	4.38	7.85% Bihar State Govt-Bihar	SOV	0.15
6.58% Gujarat State Govt-Gujarat	SOV	3.98	6.90% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.15
7.86% Karnataka State Govt-Karnataka	SOV	3.92	7.59% Rajasthan State Govt-Rajasthan	SOV	0.11
7.64% Haryana State Govt-Haryana	SOV	3.72	7.64% Kerala State Govt-Kerala	SOV	0.11
7.64% West Bengal State Govt-West Bengal	SOV	3.09	7.29% Kerala State Govt-Kerala	SOV	0.07
7.61% Tamil Nadu State Govt-Tamil Nadu	SOV	2.91	7.10% West Bengal State Govt-West Bengal	SOV	0.07
7.20% Tamil Nadu State Govt-Tamil Nadu	SOV	2.85	7.20% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.07
8.31% Rajasthan State Govt-Rajasthan	SOV	2.49	7.29% Bihar State Govt-Bihar	SOV	0.07
7.85% Tamil Nadu State Govt-Tamil Nadu	SOV	2.26	7.14% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.05
7.76% Madhya Pradesh State Govt-Madhya Pradesh	SOV	2.26	7.38% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.03
7.61% Rajasthan State Govt-Rajasthan	SOV	2.26	7.39% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.03
7.92% West Bengal State Govt-West Bengal	SOV	2.06	6.88% West Bengal State Govt-West Bengal	SOV	0.03
7.59% Haryana State Govt-Haryana	SOV	2.03	7.16% West Bengal State Govt-West Bengal	SOV	0.03
7.87% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.94	7.63% Gujarat State Govt-Gujarat	SOV	0.03
7.73% Rajasthan State Govt-Rajasthan	SOV	1.58	7.20% Karnataka State Govt-Karnataka	SOV	0.03
6.54% Maharashtra State Govt-Maharashtra	SOV	1.47	7.15% Karnataka State Govt-Karnataka	SOV	0.01
7.85% Rajasthan State Govt-Rajasthan	SOV	1.28	7.23% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.01
7.60% Madhya Pradesh State Govt-Madhya Pradesh	SOV	1.25	Government Dated Securities - Total		97.56
7.64% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.16	Triparty Repo		1.33
6.72% Kerala State Govt-Kerala	SOV	1.12	Net Current Assets/(Liabilities)		1.11
7.74% Tamil Nadu State Govt-Tamil Nadu	SOV	1.05	Grand Total		100.00
7.78% Bihar State Govt-Bihar	SOV	0.96			
7.80% Haryana State Govt-Haryana	SOV	0.84			
7.63% West Bengal State Govt-West Bengal	SOV	0.75			

ALLOCATION (%)



RATING PROFILE (%)



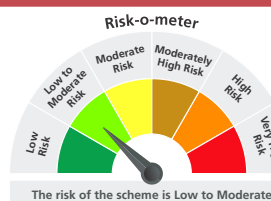
Product Label

This product is suitable for investors who are seeking*:

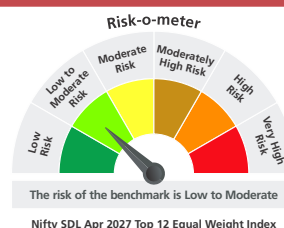
- Income over Target Maturity Periods
- Target Maturity Index Fund tracking Nifty SDL Apr 2027 Top 12 Equal weight Index

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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.

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: ₹3,438.01 crs

AUM: ₹3,427.73 crs

Benchmark: Nifty SDL Apr 2032 Top 12 Equal Weight Index

Allotment Date: February 11, 2022

Folio Count: 2,863

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	₹13.0065	₹13.0999
IDCW	₹13.0104	₹13.0984

(as on April 30, 2026)

Debt Quant

Average Maturity	5.68 yrs
Modified Duration	4.48 yrs
Macaulay Duration	4.64 yrs
Annualised YTM*	7.57%
Tracking Error	2.59%

*in case of semi annual YTM, it will be annualized.

Total 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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

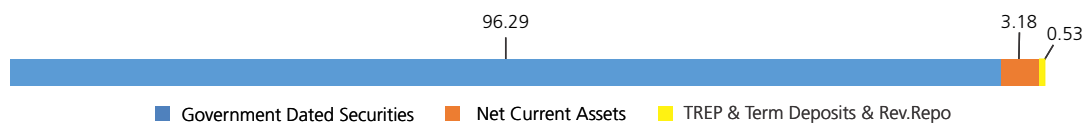
PRC Matrix

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		

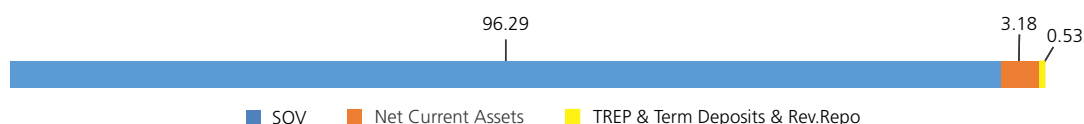
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities			7.00% Rajasthan State Govt-Rajasthan	SOV	0.29
7.70% Andhra Pradesh State Govt-Andhra Pradesh	SOV	15.30	7.14% Tamil Nadu State Govt-Tamil Nadu	SOV	0.29
7.73% Maharashtra State Govt-Maharashtra	SOV	13.61	7.17% West Bengal State Govt-West Bengal	SOV	0.29
7.72% Maharashtra State Govt-Maharashtra	SOV	11.66	7.25% Haryana State Govt-Haryana	SOV	0.16
7.63% Gujarat State Govt-Gujarat	SOV	9.70	7.13% Rajasthan State Govt-Rajasthan	SOV	0.14
7.73% Haryana State Govt-Haryana	SOV	7.50	7.09% Gujarat State Govt-Gujarat	SOV	0.14
7.14% Karnataka State Govt-Karnataka	SOV	6.46	7.14% Punjab State Govt-Punjab	SOV	0.12
7.74% Andhra Pradesh State Govt-Andhra Pradesh	SOV	4.71	6.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.11
7.57% Gujarat State Govt-Gujarat	SOV	3.77	6.91% Rajasthan State Govt-Rajasthan	SOV	0.10
7.28% Uttar Pradesh State Govt-Uttar Pradesh	SOV	2.73	6.98% Tamil Nadu State Govt-Tamil Nadu	SOV	0.09
7.12% Tamil Nadu State Govt-Tamil Nadu	SOV	2.44	7.17% Kerala State Govt-Kerala	SOV	0.09
7.12% Gujarat State Govt-Gujarat	SOV	2.15	6.48% Karnataka State Govt-Karnataka	SOV	0.06
7.73% Andhra Pradesh State Govt-Andhra Pradesh	SOV	1.62	6.95% Maharashtra State Govt-Maharashtra	SOV	0.06
7.14% Madhya Pradesh State Govt-Madhya Pradesh	SOV	1.57	6.85% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.06
7.10% Karnataka State Govt-Karnataka	SOV	1.44	6.89% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.06
7.17% Rajasthan State Govt-Rajasthan	SOV	1.29	7.13% Haryana State Govt-Haryana	SOV	0.05
7.09% Rajasthan State Govt-Rajasthan	SOV	1.28	6.57% Gujarat State Govt-Gujarat	SOV	0.05
7.88% Rajasthan State Govt-Rajasthan	SOV	1.05	6.87% Rajasthan State Govt-Rajasthan	SOV	0.04
7.21% Karnataka State Govt-Karnataka	SOV	0.86	6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.04
7.70% Haryana State Govt-Haryana	SOV	0.84	6.97% Karnataka State Govt-Karnataka	SOV	0.03
7.30% Karnataka State Govt-Karnataka	SOV	0.78	8.39% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.03
7.30% Tamil Nadu State Govt-Tamil Nadu	SOV	0.75	7.49% Punjab State Govt-Punjab	SOV	0.01
7.15% Karnataka State Govt-Karnataka	SOV	0.67	6.98% Gujarat State Govt-Gujarat	SOV	0.01
7.29% Gujarat State Govt-Gujarat	SOV	0.58	Government Dated Securities - Total		96.29
7.36% West Bengal State Govt-West Bengal	SOV	0.49	Triparty Repo		0.53
7.05% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.43	Net Current Assets/(Liabilities)		3.18
7.42% Karnataka State Govt-Karnataka	SOV	0.29	Grand Total		100.00

ALLOCATION (%)



RATING PROFILE (%)



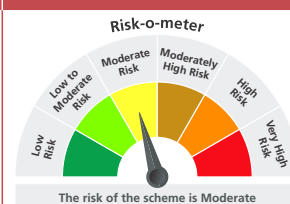
Product Label

This product is suitable for investors who are seeking*:

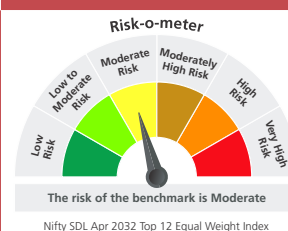
- Income over Target Maturity Periods
- Target Maturity Index Fund tracking Nifty SDL Apr 2032 Top 12 Equal weight Index

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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.

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: ₹533.22 crs

AUM: ₹523.53 crs

Benchmark: Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index

Allotment Date: October 13, 2022

Folio Count: 1,033

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	₹12.8742	₹12.9630
IDCW	₹12.8701	₹12.9631

(as on April 30, 2026)

Debt Quant

Average Maturity	1.91 yrs
Modified Duration	1.70 yrs
Macaulay Duration	1.78 yrs
Annualised YTM*	7.17%
Tracking Error	1.02%

*in case of semi annual YTM, it will be annualized.

Total 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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

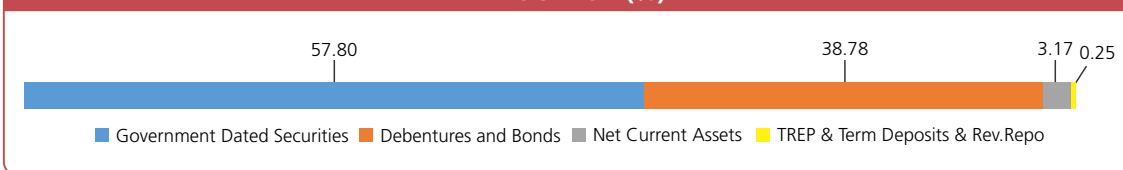
PRC Matrix

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		

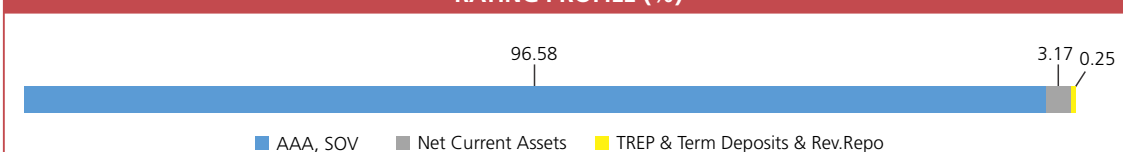
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Debt Instruments			8.00% Karnataka State Govt-Karnataka	SOV	0.83
Debentures and Bonds			8.57% Rajasthan State Govt-Rajasthan	SOV	0.67
Government Dated Securities			7.86% Rajasthan State Govt-Rajasthan	SOV	0.58
8.15% Tamil Nadu State Govt-Tamil Nadu	SOV	18.00	8.16% Gujarat State Govt-Gujarat	SOV	0.15
8.28% Tamil Nadu State Govt-Tamil Nadu	SOV	7.39	8.39% Gujarat State Govt-Gujarat	SOV	0.10
8.56% Maharashtra State Govt-Maharashtra	SOV	6.14	Government Dated Securities - Total		57.80
8.05% Tamil Nadu State Govt-Tamil Nadu	SOV	5.55	Public Sector Undertakings		
8.35% Gujarat State Govt-Gujarat	SOV	4.89	REC LTD	CRISIL AAA	14.66
8.16% Rajasthan State Govt-Rajasthan	SOV	2.93	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	12.21
6.24% Maharashtra State Govt-Maharashtra	SOV	2.82	Power Finance Corporation Ltd.	CRISIL AAA	10.50
8.39% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.77	Power Grid Corporation of India Ltd.	CRISIL AAA	1.41
8.43% Tamil Nadu State Govt-Tamil Nadu	SOV	1.67	Public Sector Undertakings - Total		38.78
8.54% Rajasthan State Govt-Rajasthan	SOV	1.18	Triparty Repo		
8.28% Rajasthan State Govt-Rajasthan	SOV	1.17	Net Current Assets/(Liabilities)		
8.25% Gujarat State Govt-Gujarat	SOV	1.08	Grand Total		
7.82% Karnataka State Govt-Karnataka	SOV	0.88			

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.	Risk-o-meter The risk of the scheme is Low to Moderate	Risk-o-meter 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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

KOTAK NIFTY SDL JUL 2026 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Jul 2026 Index.
A relatively high interest rate risk and relatively low credit risk.

Investment Objective: The investment objective of the scheme is to track the Nifty SDL Jul 2026 Index by investing in SDLs, maturing on or before July 2026, subject to tracking difference. However, there is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager*: Mr. Abhishek Bisen

AAUM: ₹97.29 crs

AUM: ₹96.48 crs

Benchmark: Nifty SDL Jul 2026 Index

Allotment Date: December 22, 2022

Folio Count: 365

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	₹12.5586	₹12.6468
IDCW	₹12.5588	₹12.2048

(as on April 30, 2026)

Debt Quant

Average Maturity	0.19 yrs
Modified Duration	0.19 yrs
Macaulay Duration	0.19 yrs
Annualised YTM*	5.46%
Tracking Error	0.48%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**

Regular Plan: 0.41%

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: Nil

Data as on 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

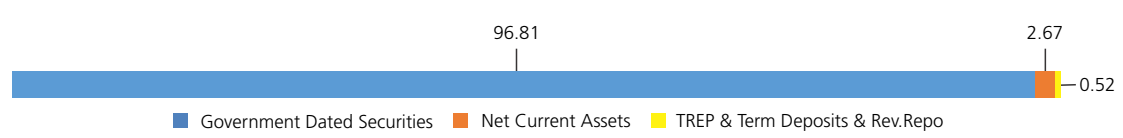
PRC Matrix

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		

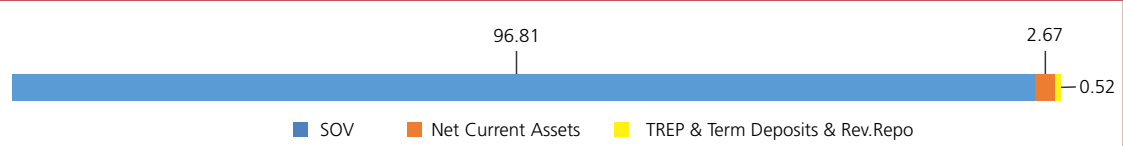
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities			Triparty Repo		0.52
7.84% Maharashtra State Govt-Maharashtra	SOV	37.48	Net Current Assets/(Liabilities)		2.67
7.86% West Bengal State Govt-West Bengal	SOV	20.82	Grand Total		100.00
7.85% Telangana State Govt-Telangana	SOV	20.82			
8.07% Kerala State Govt-Kerala	SOV	10.40			
7.84% Tamil Nadu State Govt-Tamil Nadu	SOV	7.29			
Government Dated Securities - Total					
		96.81			

ALLOCATION (%)



RATING PROFILE (%)



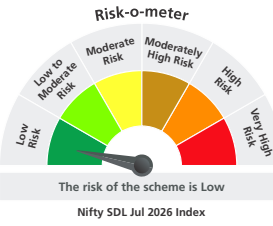
Product Label

This product is suitable for investors who are seeking*:

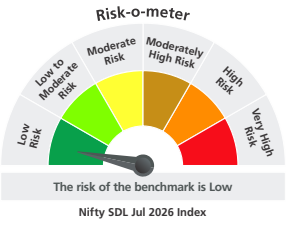
- Income over Target Maturity Period
- Target Maturity Index Fund tracking Nifty SDL Jul 2026 Index

* 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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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.

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: ₹192.76 crs
AUM: ₹192.24 crs
Benchmark: Nifty SDL Jul 2033 Index
Allotment Date: February 15, 2023
Folio Count: 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	₹12.4994	₹12.5941
IDCW	₹12.4994	₹12.2238

(as on April 30, 2026)

Debt Quant

Average Maturity	6.59 yrs
Modified Duration	4.97 yrs
Macaulay Duration	5.16 yrs
Annualised YTM*	7.64%
Tracking Error	2.50%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**

Regular Plan: 0.43%
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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

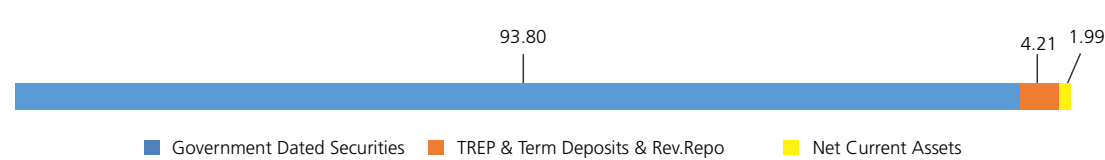
PRC Matrix

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		

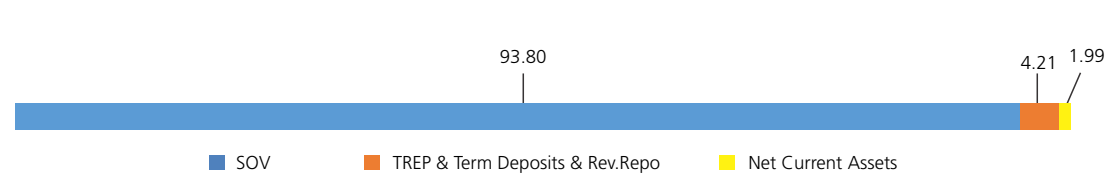
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities		
7.64% Maharashtra State Govt-Maharashtra	SOV	17.23
7.79% Uttar Pradesh State Govt-Uttar Pradesh	SOV	10.48
7.17% Tamil Nadu State Govt-Tamil Nadu	SOV	10.18
7.71% Andhra Pradesh State Govt-Andhra Pradesh	SOV	9.13
7.74% Maharashtra State Govt-Maharashtra	SOV	7.87
6.87% Andhra Pradesh State Govt-Andhra Pradesh	SOV	7.85
7.72% Bihar State Govt-Bihar	SOV	7.83
7.32% Tamil Nadu State Govt-Tamil Nadu	SOV	7.70
7.73% Bihar State Govt-Bihar	SOV	5.22
7.44% Tamil Nadu State Govt-Tamil Nadu	SOV	5.17
7.40% Assam State Govt-Assam	SOV	5.14
Government Dated Securities - Total		93.80
Triparty Repo		4.21
Net Current Assets/(Liabilities)		1.99
Grand Total		100.00

ALLOCATION (%)



RATING PROFILE (%)

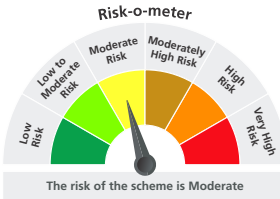


Product Label

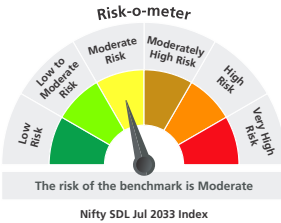
This product is suitable for investors who are seeking*:

- 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.

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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.

Fund Manager* : Mr. Abhishek Bisen	
AAUM:	₹20.45 crs
AUM:	₹20.95 crs
Benchmark:	Nifty G-sec July 2033 Index
Allotment Date:	October 11, 2023
Folio Count:	1,765

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	₹12.0369	₹12.1138
IDCW	₹12.0368	₹12.1139

(as on April 30, 2026)

Debt Quant

Average Maturity	6.50 yrs
Modified Duration	5.02 yrs
Macaulay Duration	5.19 yrs
Annualised YTM*	7.07%
Tracking Error	0.85%

*in case of semi annual YTM, it will be annualized.

Total 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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

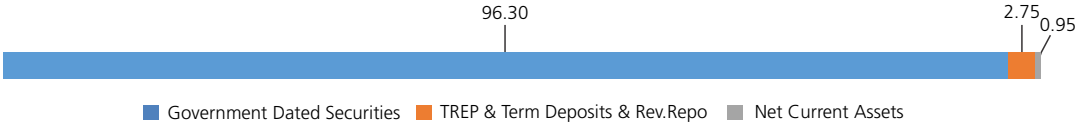
PRC Matrix

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		

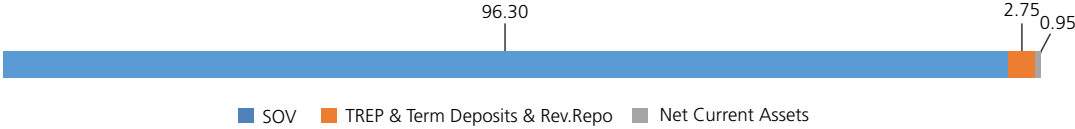
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities		
7.26% Central Government	SOV	96.30
Government Dated Securities - Total		96.30
Triparty Repo		0.95
Net Current Assets/(Liabilities)		2.75
Grand Total		100.00

ALLOCATION (%)



RATING PROFILE (%)



Product Label

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.

Fund



Benchmark



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 160-164 & 179-183. For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178. **Total Expense Ratio includes applicable GST.

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.

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: ₹514.49 crs

AUM: ₹536.99 crs

Benchmark: CRISIL-IBX AAA Financial Services Index – Sep 2027

Allotment Date: September 13, 2024

Folio Count: 4,180

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	₹11.2661	₹11.3049
IDCW	₹11.2660	₹11.3033

(as on April 30, 2026)

Debt Quant

Average Maturity	1.22 yrs
Modified Duration	1.07 yrs
Macaulay Duration	1.15 yrs
Annualised YTM*	7.55%
Tracking Error	0.35%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**

Regular Plan: 0.40%

Direct Plan: 0.18%

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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

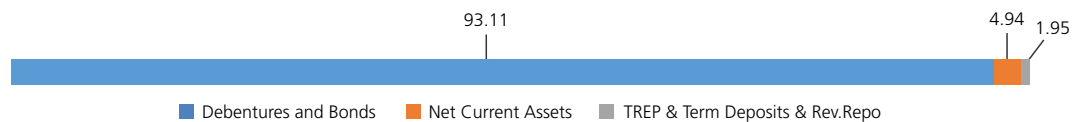
PRC Matrix

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		

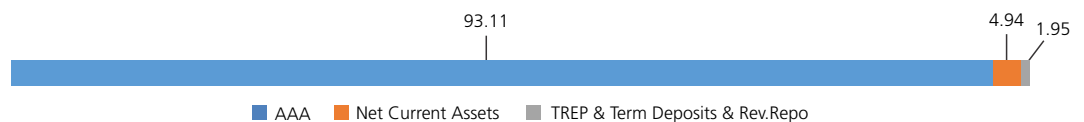
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Public Sector Undertakings		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH AAA	9.34
National Housing Bank	CRISIL AAA	6.54
REC LTD	CRISIL AAA	4.66
REC LTD	ICRA AAA	0.93
Public Sector Undertakings - Total		21.47
Corporate Debt/Financial Institutions		
TATA CAPITAL LTD.	CRISIL AAA	10.26
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	8.83
AXIS Finance Ltd.	CARE AAA	8.65
ADITYA BIRLA HOUSING FINANCE LTD	CRISIL AAA	8.44
BAJAJ FINANCE LTD.	CRISIL AAA	8.42
LIC HOUSING FINANCE LTD.	CRISIL AAA	8.37
Kotak Mahindra Prime Ltd.	CRISIL AAA	6.54
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	5.22
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	4.68
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	1.86
L & T FINANCE LTD.	ICRA AAA	0.37
Corporate Debt/Financial Institutions - Total		71.64
Triparty Repo		1.95
Net Current Assets/(Liabilities)		4.94
Grand Total		100.00

ALLOCATION (%)



RATING PROFILE (%)



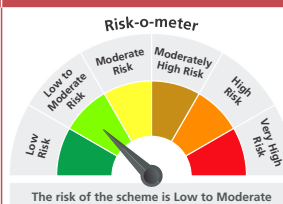
Product Label

This product is suitable for investors who are seeking*:

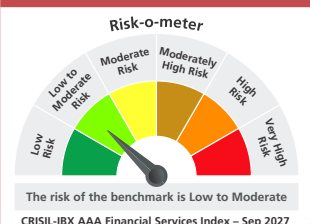
- Income over Target Maturity Period
- An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index - Sep 2027.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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

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: ₹174.40 crs

AUM: ₹142.35 crs

Benchmark: CRISIL-IBX AAA Financial Services Index – Dec 2026

Allotment Date: February 17, 2025

Folio Count: 1,282

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	₹10.8889	₹10.9149
IDCW	₹10.8889	₹10.9148

(as on April 30, 2026)

Debt Quant

Average Maturity	0.48 yrs
Modified Duration	0.44 yrs
Macaulay Duration	0.47 yrs
Annualised YTM*	7.20%
Tracking Error	0.23%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**

Regular Plan: 0.30%

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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

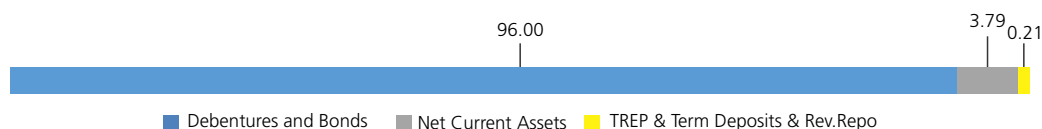
PRC Matrix

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			

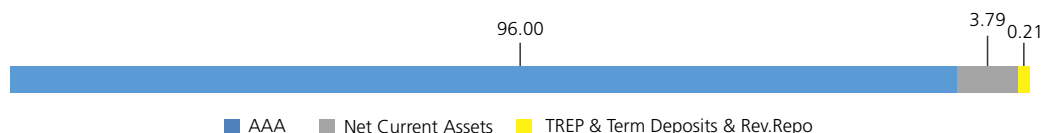
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Public Sector Undertakings		
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	8.43
REC LTD	CRISIL AAA	6.32
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	4.93
INDIAN RAILWAY FINANCE CORPORATION LTD.	CRISIL AAA	2.82
Export-Import Bank of India	CRISIL AAA	2.81
Power Finance Corporation Ltd.	CRISIL AAA	2.11
National Housing Bank	CRISIL AAA	1.06
Public Sector Undertakings - Total		28.48
Corporate Debt/Financial Institutions		
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	12.67
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	12.33
LIC HOUSING FINANCE LTD.	CRISIL AAA	11.57
TATA CAPITAL LTD.	CRISIL AAA	11.37
Kotak Mahindra Prime Ltd.	CRISIL AAA	7.05
SUNDARAM FINANCE LTD.	CRISIL AAA	4.93
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	2.82
SUNDARAM FINANCE LTD.	ICRA AAA	2.32
KOTAK MAHINDRA INVESTMENTS LTD.	CRISIL AAA	1.76
TATA CAPITAL LTD.	ICRA AAA	0.70
Corporate Debt/Financial Institutions - Total		67.52
Triparty Repo		0.21
Net Current Assets/(Liabilities)		3.79
Grand Total		100.00

ALLOCATION (%)



RATING PROFILE (%)



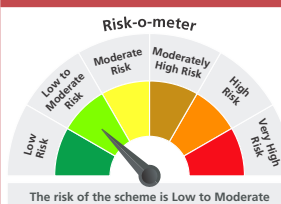
Product Label

This product is suitable for investors who are seeking*:

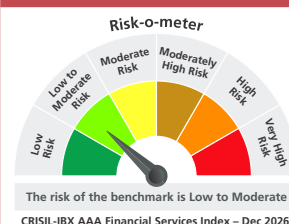
- Income over Target Maturity Period
- An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index - Dec 2026.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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.

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: ₹347.30 crs

AUM: ₹307.96 crs

Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index

Allotment Date: March 7, 2025

Folio Count: 839

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	₹10.7815	₹10.8101
IDCW	₹10.7814	₹10.8105

(as on April 30, 2026)

Debt Quant

Average Maturity	0.29 yrs
Modified Duration	0.28 yrs
Macaulay Duration	0.29 yrs
Annualised YTM*	6.79%
Tracking Error	0.43%

*in case of semi annual YTM, it will be annualized.

Total 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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

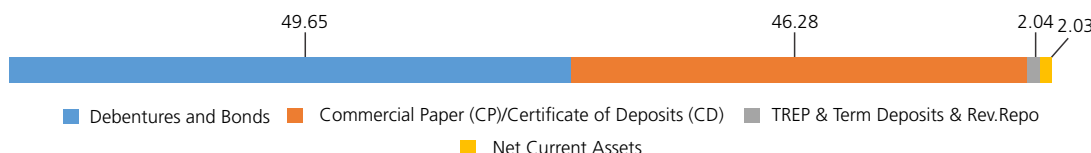
PRC Matrix

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			

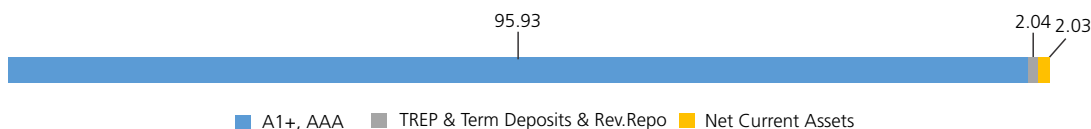
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Public Sector Undertakings		
Power Finance Corporation Ltd.	CRISIL AAA	11.32
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	9.75
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	8.12
Export-Import Bank of India	CRISIL AAA	3.58
REC LTD	ICRA AAA	1.62
Public Sector Undertakings - Total		34.39
Corporate Debt/Financial Institutions		
TATA CAPITAL LTD.	CRISIL AAA	8.76
LIC HOUSING FINANCE LTD.	CRISIL AAA	4.88
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	1.62
Corporate Debt/Financial Institutions - Total		15.26
Money Market Instruments		
Commercial Paper(CP)/Certificate of Deposits(CD)		
Public Sector Undertakings		
UNION BANK OF INDIA	FITCH A1+	7.92
CANARA BANK	ICRA A1+	6.97
BANK OF BARODA	CARE A1+	6.33
Export-Import Bank of India	CRISIL A1+	4.87
INDIAN BANK	CRISIL A1+	0.32
Public Sector Undertakings - Total		26.41
Corporate Debt/Financial Institutions		
L & T FINANCE LTD.	CRISIL A1+	8.10
AXIS BANK LTD.	CRISIL A1+	7.97
HDFC BANK LTD.	CARE A1+	3.80
Corporate Debt/Financial Institutions - Total		19.87
Triparty Repo		2.04
Net Current Assets/(Liabilities)		2.03
Grand Total		100.00

ALLOCATION (%)



RATING PROFILE (%)



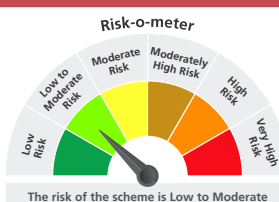
Product Label

This product is suitable for investors who are seeking*:

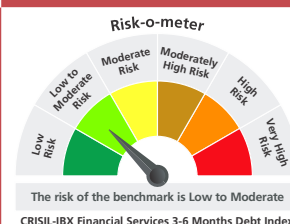
- Income generated from exposure to shorter-term maturities on the yield curve.
- An open-ended Constant Maturity Index Fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 144-159. For scheme performance Direct Plan, please refer page no 165-178.

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.

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: ₹228.11 crs

AUM: ₹209.98 crs

Benchmark: Nifty AAA Financial Services Bond Mar 2028 Index

Allotment Date: July 9, 2025

Folio Count: 1,871

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	₹10.3983	₹10.4159
IDCW	₹10.3983	₹10.4157

(as on April 30, 2026)

Debt Quant

Average Maturity	1.77 yrs
Modified Duration	1.57 yrs
Macaulay Duration	1.69 yrs
Annualised YTM*	7.73%
Tracking Error	0.52%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**

Regular Plan: 0.35%

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 30th April, 2026 unless otherwise specified.

Folio Count data as on 31st March 2026.

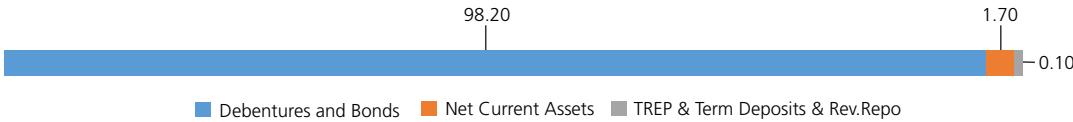
PRC Matrix

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			

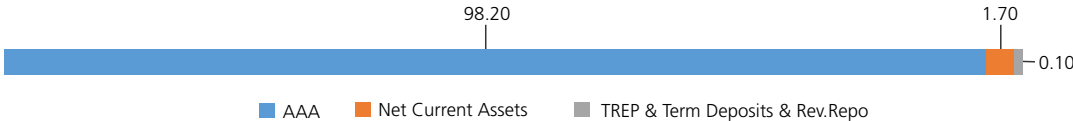
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Public Sector Undertakings		
REC LTD	CRISIL AAA	6.70
Power Finance Corporation Ltd.	CRISIL AAA	2.39
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	2.38
Public Sector Undertakings - Total		11.47
Corporate Debt/Financial Institutions		
TATA CAPITAL LTD.	CRISIL AAA	11.92
ADITYA BIRLA HOUSING FINANCE LTD	CRISIL AAA	11.92
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	11.91
BAJAJ FINANCE LTD.	CRISIL AAA	11.90
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	10.27
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	9.77
LIC HOUSING FINANCE LTD.	CRISIL AAA	9.53
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	9.51
Corporate Debt/Financial Institutions - Total		86.73
Triparty Repo		0.10
Net Current Assets/(Liabilities)		1.70
Grand Total		100.00

ALLOCATION (%)



RATING PROFILE (%)



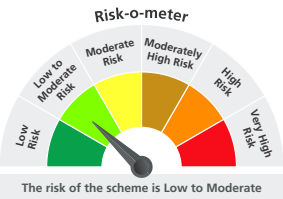
Product Label

This product is suitable for investors who are seeking*:

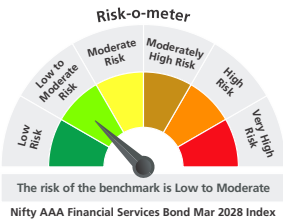
- Income over Target Maturity Period.
- An open-ended Target Maturity Index Fund tracking Nifty AAA Financial Services Bond Mar 2028 Index.

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

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 160-164 & 179-183. **Total Expense Ratio includes applicable GST.
The scheme has not completed 6 month since inception

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

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:	₹1,139.01 crs
AUM:	₹1,100.53 crs
Benchmark:	CRISIL-IBX Financial Services 9 - 12 Months Debt Index
Allotment Date:	September 24, 2025
Folio Count:	1,955

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	₹10.3290	₹10.3414
IDCW	₹10.3269	₹10.3416

(as on April 30, 2026)

Debt Quant	
Average Maturity	0.81 yrs
Modified Duration	0.79 yrs
Macaulay Duration	0.81 yrs
Annualised YTM*	7.27%
Tracking Error	0.19%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**	
Regular Plan:	0.32%
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 30th April, 2026 unless otherwise specified.
Folio Count data as on 31st March 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			

Scheme Performances as on April 30, 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	17.90%	16.54%	1.36%	15.91%	1.99%	16.17%	4,60,041	3,51,402	3,09,398	3,25,997
Last 1 Year	0.86%	1.32%	-0.45%	-0.28%	1.14%	-3.05%	10,086	10,132	9,972	9,695
Last 3 Years	12.92%	12.80%	0.12%	11.18%	1.75%	9.26%	14,414	14,367	13,753	13,052
Last 5 Years	12.12%	12.20%	-0.08%	11.69%	0.43%	10.84%	17,723	17,787	17,382	16,734

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak Flexicap Fund

	Kotak Flexicap Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Flexicap Fund	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	13.59%	12.34%	1.25%	12.08%	1.51%	11.41%	83,386	69,345	66,773	60,439
Last 1 Year	4.26%	3.96%	0.30%	3.03%	1.22%	-0.28%	10,426	10,396	10,303	9,972
Last 3 Years	14.96%	15.28%	-0.32%	14.49%	0.47%	11.18%	15,211	15,339	15,023	13,753
Last 5 Years	13.17%	14.03%	-0.87%	13.44%	-0.28%	11.69%	18,567	19,289	18,794	17,382

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak Multicap Fund

	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TRI #	Nifty 50 TRI ##
Since Inception	15.81%	12.13%	3.67%	8.04%	19,601	16,909	14,260
Last 1 Year	11.15%	5.95%	5.20%	-0.28%	11,115	10,595	9,972
Last 3 Years	22.80%	17.82%	4.98%	11.18%	18,551	16,379	13,753

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. 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak Large & Midcap Fund

	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 Index TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	Nifty 200 Index TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	17.71%	NA	NA	14.86%	2.85%	14.56%	3,41,396	NA	2,00,985	1,89,648
Last 1 Year	7.42%	6.29%	1.12%	3.03%	4.38%	-0.28%	10,742	10,629	10,303	9,972
Last 3 Years	17.35%	18.06%	-0.71%	14.49%	2.87%	11.18%	16,183	16,480	15,023	13,753
Last 5 Years	15.72%	16.18%	-0.46%	13.44%	2.28%	11.69%	20,761	21,179	18,794	17,382

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak Midcap Fund

	Kotak Midcap Fund	NIFTY Midcap 150 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty Midcap 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Midcap Fund	NIFTY Midcap 150 TRI # (Tier 1)	Nifty Midcap 100 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	14.71%	15.70%	-0.99%	15.32%	-0.61%	11.40%	1,37,581	1,62,116	1,52,275	78,540
Last 1 Year	13.91%	11.40%	2.51%	11.15%	2.76%	-0.28%	11,391	11,140	11,115	9,972
Last 3 Years	21.47%	23.25%	-1.78%	24.10%	-2.63%	11.18%	17,953	18,756	19,148	13,753
Last 5 Years	18.88%	20.06%	-1.18%	20.70%	-1.82%	11.69%	23,752	24,959	25,629	17,382

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	16.38%	NA	NA	13.94%	2.44%	13.68%	2,49,002	NA	1,58,813	1,51,235
Last 1 Year	5.09%	9.56%	-4.47%	10.19%	-5.10%	-0.28%	10,509	10,956	11,019	9,972
Last 3 Years	14.87%	21.89%	-7.02%	23.77%	-8.90%	11.18%	15,174	18,138	18,992	13,753
Last 5 Years	15.15%	18.99%	-3.84%	16.92%	-1.78%	11.69%	20,251	23,865	21,863	17,382

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	13.85%	13.61%	0.24%	13.55%	0.30%	13.27%	1,48,059	1,41,690	1,40,117	1,33,037
Last 1 Year	5.61%	3.96%	1.66%	1.32%	4.30%	-0.28%	10,561	10,396	10,132	9,972
Last 3 Years	18.43%	15.28%	3.15%	12.80%	5.63%	11.18%	16,633	15,339	14,367	13,753
Last 5 Years	16.43%	14.03%	2.40%	12.20%	4.23%	11.69%	21,404	19,289	17,787	17,382

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	15.06%	14.77%	0.29%	14.03%	1.03%	12.48%	25,944	25,502	24,406	22,231
Last 1 Year	10.00%	3.96%	6.04%	3.03%	6.96%	-0.28%	11,000	10,396	10,303	9,972
Last 3 Years	16.21%	15.28%	0.93%	14.49%	1.72%	11.18%	15,714	15,339	15,023	13,753
Last 5 Years	14.22%	14.03%	0.19%	13.44%	0.78%	11.69%	19,451	19,289	18,794	17,382

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	12.55%	13.24%	-0.69%	12.81%	1,12,164	1,27,158	1,17,598
Last 1 Year	1.76%	3.96%	-2.20%	-0.28%	10,176	10,396	9,972
Last 3 Years	13.45%	15.28%	-1.83%	11.18%	14,617	15,339	13,753
Last 5 Years	13.56%	14.03%	-0.47%	11.69%	18,892	19,289	17,382

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	11.04%	5.11%	5.93%	10.06%	67,208	24,749	57,156
Last 1 Year	13.59%	8.07%	5.52%	-0.28%	11,359	10,807	9,972
Last 3 Years	19.62%	21.64%	-2.03%	11.18%	17,141	18,029	13,753
Last 5 Years	22.32%	19.52%	2.80%	11.69%	27,401	24,406	17,382

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	19.59%	17.74%	1.85%	12.79%	31,985	28,901	21,867
Last 1 Year	12.85%	13.71%	-0.86%	0.47%	11,281	11,367	10,047
Last 3 Years	21.33%	19.41%	1.92%	11.46%	17,878	17,041	13,856
Last 5 Years	15.44%	16.12%	-0.68%	11.86%	20,501	21,113	17,513

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.

Returns as on 29th April 2026.

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	9.51%	13.09%	-3.58%	12.52%	16,314	19,400	18,875
Last 1 Year	0.07%	3.67%	-3.59%	-0.28%	10,007	10,367	9,972
Last 3 Years	11.27%	14.37%	-3.10%	11.18%	13,789	14,979	13,753
Last 5 Years	9.16%	11.93%	-2.77%	11.69%	15,503	17,575	17,382

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-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	18.21%	19.27%	-1.05%	9.67%	20,145	20,908	14,716
Last 1 Year	17.01%	16.02%	0.99%	-0.28%	11,701	11,602	9,972
Last 3 Years	21.46%	23.85%	-2.39%	11.18%	17,948	19,031	13,753

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-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	13.69%	14.01%	-0.31%	11.50%	15,851	16,008	14,778
Last 1 Year	6.13%	3.96%	2.18%	-0.28%	10,613	10,396	9,972
Last 3 Years	16.76%	15.28%	1.48%	11.18%	15,939	15,339	13,753

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-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	14.77%	12.89%	1.88%	11.91%	15,481	14,689	14,291
Last 1 Year	4.61%	-0.77%	5.38%	-0.28%	10,461	9,923	9,972
Last 3 Years	13.15%	11.30%	1.86%	11.18%	14,502	13,798	13,753

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: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of Para no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak Quant Fund

	Kotak Quant Fund	Nifty 200 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Quant Fund	Nifty 200 TRI #	Nifty 50 TRI ##
Since Inception	15.17%	11.92%	3.25%	8.95%	14,737	13,623	12,653
Last 1 Year	3.02%	3.03%	-0.01%	-0.28%	10,302	10,303	9,972

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-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	12.58%	12.64%	-0.06%	9.35%	13,376	13,393	12,455
Last 1 Year	5.26%	1.78%	3.48%	-0.28%	10,526	10,178	9,972

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-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	15.42%	17.84%	-2.42%	6.89%	14,081	14,795	11,724
Last 1 Year	8.42%	6.78%	1.63%	-0.28%	10,842	10,678	9,972

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: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of Para no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	-1.35%	-3.46%	2.11%	4.38%	9,711	9,268	10,968
Last 1 Year	-11.17%	-11.58%	0.41%	-0.28%	8,883	8,842	9,972

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 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-1/7602/2026 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. 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	0.09%	1.16%	-1.07%	0.61%	10,016	10,214	10,113
Last 1 Year	11.65%	3.96%	7.69%	-0.28%	11,165	10,396	9,972

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 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-1/7602/2026 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. 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	10.09%	7.26%	2.83%	0.07%	11,556	11,112	10,010
Last 1 Year	24.22%	19.68%	4.54%	-0.28%	12,422	11,968	9,972

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-1/7602/2026 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. 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	6.11%	2.05%	4.06%	-1.00%	10,846	10,282	9,863
Last 1 Year	16.62%	11.50%	5.12%	-0.28%	11,662	11,150	9,972

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-1/7602/2026 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. 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	8.75%	21.23%	-12.47%	0.95%	10,888	12,155	10,096
Last 1 Year	8.88%	20.53%	-11.65%	-0.28%	10,888	12,053	9,972

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-1/7602/2026 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. 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	2.34%	-2.38%	4.72%	-5.62%	10,162	9,835	9,610
Last 6 Months	-0.85%	-8.30%	7.45%	-13.16%	9,958	9,589	9,347

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-1/7602/2026 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. 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 TRI#	ALPHA	Nifty 50 TRI##	Kotak Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index TRI#	Nifty 50 TRI##
Since Inception	9.69%	9.72%	-0.03%	11.40%	20,475	20,518	23,070
Last 1 Year	2.57%	0.63%	1.94%	-0.28%	10,257	10,063	9,972
Last 3 Years	10.18%	8.78%	1.41%	11.18%	13,388	12,881	13,753
Last 5 Years	9.18%	8.76%	0.42%	11.69%	15,520	15,221	17,382

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-1/7602/2026 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. 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	6.87%	NA	NA	6.56%	39,301	NA	37,048
Last 1 Year	5.85%	7.00%	-1.16%	5.74%	10,585	10,700	10,574
Last 3 Years	7.06%	7.58%	-0.51%	6.63%	12,279	12,457	12,129
Last 5 Years	6.14%	6.42%	-0.29%	5.71%	13,471	13,654	13,200

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	9.00%	8.62%	0.38%	6.71%	27,069	26,001	21,167
Last 1 Year	6.50%	4.20%	2.31%	0.59%	10,650	10,420	10,059
Last 3 Years	10.74%	8.96%	1.78%	6.35%	13,591	12,945	12,035
Last 5 Years	10.04%	8.42%	1.62%	4.78%	16,136	14,983	12,628

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	19.07%	14.70%	4.37%	9.06%	15,758	14,295	12,534
Last 1 Year	25.95%	12.09%	13.86%	-0.28%	12,595	11,209	9,972

Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar has 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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak Aggressive Hybrid Fund

	Kotak Aggressive Hybrid Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index TRI#	ALPHA	Nifty 50 TRI##	Kotak Aggressive Hybrid Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index TRI#	Nifty 50 TRI##
Since Inception	11.68%	10.01%	1.68%	10.94%	35,601	29,927	32,964
Last 1 Year	7.84%	0.40%	7.44%	-0.28%	10,784	10,040	9,972
Last 3 Years	14.43%	9.54%	4.89%	11.18%	15,000	13,152	13,753
Last 5 Years	13.09%	9.67%	3.42%	11.69%	18,506	15,872	17,382

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak Debt Hybrid Fund

	Kotak Debt Hybrid Fund	CRISIL Hybrid 85 + 15 - Conservative Index TRI #	ALPHA	CRISIL 10 Year Gilt##	Kotak Debt Hybrid Fund	CRISIL Hybrid 85 + 15 - Conservative Index TRI #	CRISIL 10 Year Gilt##
Since Inception	8.20%	8.23%	-0.03%	5.65%	58,543	58,956	34,314
Last 1 Year	1.00%	2.87%	-1.86%	0.59%	10,100	10,287	10,059
Last 3 Years	8.73%	7.91%	0.82%	6.35%	12,862	12,574	12,035
Last 5 Years	8.45%	6.99%	1.46%	4.78%	15,005	14,023	12,628

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	5.06%	5.20%	-0.14%	5.91%	14,335	14,470	15,197
Last 1 Year	5.34%	5.39%	-0.06%	5.74%	10,534	10,539	10,574
Last 3 Years	6.17%	6.27%	-0.10%	6.63%	11,970	12,004	12,125
Last 5 Years	5.46%	5.59%	-0.13%	5.71%	13,045	13,128	13,200

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 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%	6.31%	44,434	45,536	39,612
Last 1 Year	6.17%	6.19%	-0.01%	5.74%	10,617	10,619	10,574
Last 3 Years	6.86%	6.94%	-0.08%	6.63%	12,206	12,233	12,125
Last 5 Years	5.96%	6.07%	-0.12%	5.71%	13,356	13,431	13,200

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 Additional Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Savings Fund

	Kotak Savings Fund	Nifty Ultra Short Duration Debt Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Savings Fund	Nifty Ultra Short Duration Debt Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.17%	7.50%	-0.33%	6.43%	44,991	48,103	38,743
Last 1 Year	6.09%	6.48%	-0.39%	5.74%	10,609	10,648	10,574
Last 3 Years	6.79%	7.23%	-0.44%	6.63%	12,186	12,337	12,129
Last 5 Years	5.87%	6.29%	-0.42%	5.71%	13,299	13,567	13,200

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	7.04%	6.85%	0.19%	6.30%	47,238	45,365	40,278
Last 1 Year	6.29%	5.98%	0.31%	5.74%	10,629	10,598	10,574
Last 3 Years	7.24%	6.98%	0.27%	6.63%	12,342	12,249	12,129
Last 5 Years	6.31%	6.18%	0.13%	5.71%	13,582	13,497	13,200

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 Low Duration Fund

	Kotak Low Duration Fund	Nifty Low Duration Debt Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Low Duration Fund	Nifty Low Duration Debt Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.14%	7.57%	-0.44%	6.61%	34,974	37,658	31,999
Last 1 Year	5.74%	6.21%	-0.46%	5.74%	10,574	10,621	10,574
Last 3 Years	6.74%	7.12%	-0.38%	6.63%	12,169	12,299	12,129
Last 5 Years	5.78%	6.06%	-0.28%	5.71%	13,248	13,421	13,200

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	7.61%	7.68%	-0.07%	6.36%	39,157	39,637	31,547
Last 1 Year	4.59%	4.31%	0.28%	0.59%	10,459	10,431	10,059
Last 3 Years	7.03%	6.56%	0.47%	6.35%	12,267	12,105	12,035
Last 5 Years	6.05%	5.63%	0.42%	4.78%	13,415	13,149	12,628

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 Bond Short Term Fund

	Kotak Bond Short Term Fund	Nifty Short Duration Debt Index A-II #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Bond Short Term Fund	Nifty Short Duration Debt Index A-II #	CRISIL 10 Year Gilt ##
Since Inception	7.28%	7.38%	-0.10%	6.35%	54,029	55,249	43,844
Last 1 Year	4.42%	4.79%	-0.37%	0.59%	10,442	10,479	10,059
Last 3 Years	6.63%	6.76%	-0.13%	6.35%	12,132	12,175	12,035
Last 5 Years	5.61%	5.78%	-0.17%	4.78%	13,140	13,244	12,628

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	7.34%	8.48%	-1.14%	6.27%	31,017	36,707	26,419
Last 1 Year	6.85%	6.87%	-0.02%	0.59%	10,685	10,687	10,059
Last 3 Years	7.24%	7.90%	-0.66%	6.35%	12,339	12,569	12,035
Last 5 Years	5.65%	7.14%	-1.49%	4.78%	13,163	14,122	12,628

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 Bond Fund

	Kotak Dynamic Bond Fund	Nifty Composite Debt Index A-III #	ALPHA (Tier 1)	CRISIL 10 Year Gilt ##	Kotak Dynamic Bond Fund	Nifty Composite Debt Index A-III #	CRISIL 10 Year Gilt ##
Since Inception	7.78%	7.66%	0.12%	6.38%	38,347	37,611	30,340
Last 1 Year	2.01%	2.89%	-0.88%	0.59%	10,201	10,289	10,059
Last 3 Years	6.57%	6.56%	0.01%	6.35%	12,110	12,107	12,035
Last 5 Years	5.62%	5.62%	0.00%	4.78%	13,148	13,149	12,628

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 Rate Fund

	Kotak Floating Rate Fund	Nifty Short Duration Debt Index A-II#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Floating Rate Fund	Nifty Short Duration Debt Index A-II#	CRISIL 10 Year Gilt ##
Since Inception	6.82%	6.49%	0.33%	6.10%	15,833	15,493	15,108
Last 1 Year	5.96%	4.79%	1.17%	0.59%	10,596	10,479	10,059
Last 3 Years	7.46%	6.76%	0.70%	6.35%	12,417	12,175	12,035
Last 5 Years	6.37%	5.78%	0.60%	4.78%	13,622	13,244	12,628

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	7.42%	7.84%	-0.42%	6.90%	23,816	24,967	22,434
Last 1 Year	5.85%	4.35%	1.50%	0.59%	10,585	10,435	10,059
Last 3 Years	7.48%	6.73%	0.75%	6.35%	12,424	12,165	12,035
Last 5 Years	6.38%	5.60%	0.78%	4.78%	13,625	13,133	12,628

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	7.26%	NA	NA	NA	67,943	NA	NA
Last 1 Year	4.65%	4.85%	-0.21%	0.59%	10,465	10,485	10,059
Last 3 Years	6.89%	6.71%	0.18%	6.35%	12,219	12,158	12,035
Last 5 Years	6.06%	5.83%	0.23%	4.78%	13,424	13,278	12,628

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	8.56%	NA	NA	NA	94,469	NA	NA
Last 1 Year	-3.34%	0.07%	-3.41%	0.59%	9,666	10,007	10,059
Last 3 Years	4.59%	6.44%	-1.85%	6.35%	11,446	12,065	12,035
Last 5 Years	4.41%	5.65%	-1.23%	4.78%	12,411	13,163	12,628

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	6.89%	6.05%	0.84%	5.60%	44,754	37,456	34,075
Last 1 Year	-3.34%	0.07%	-3.41%	0.59%	9,666	10,007	10,059
Last 3 Years	4.59%	6.44%	-1.85%	6.35%	11,446	12,065	12,035
Last 5 Years	4.41%	5.65%	-1.23%	4.78%	12,411	13,163	12,628

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 Bond Fund

	Kotak Bond Fund	CRISIL Medium to Long Duration Debt A-III Index#	ALPHA	CRISIL 10 Year Gilt##	Kotak Bond Fund	CRISIL Medium to Long Duration Debt A-III Index#	CRISIL 10 Year Gilt##
Since Inception	8.06%	NA	NA	NA	77,681	NA	NA
Last 1 Year	1.21%	2.76%	-1.55%	0.59%	10,121	10,276	10,059
Last 3 Years	5.78%	6.62%	-0.83%	6.35%	11,843	12,126	12,035
Last 5 Years	5.08%	5.69%	-0.60%	4.78%	12,814	13,187	12,628

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 Duration Fund

	Kotak Long Duration Fund	CRISIL Long Duration Debt A-III Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Long Duration Fund	CRISIL Long Duration Debt A-III Index #	CRISIL 10 Year Gilt Index ##
Since Inception	3.88%	5.09%	-1.20%	5.87%	10,848	11,118	11,295
Last 1 Year	-3.35%	0.22%	-3.57%	0.59%	9,665	10,022	10,059

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	15.98%	13.43%	2.54%	14.54%	2,50,663	1,54,768	1,91,348
Last 1 Year	12.85%	14.11%	-1.26%	-0.28%	11,285	11,411	9,972
Last 3 Years	17.33%	14.75%	2.58%	11.18%	16,171	15,126	13,753
Last 5 Years	16.81%	12.78%	4.02%	11.69%	21,752	18,255	17,382

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	12.22%	13.86%	-1.64%	N.A	57,118	71,096	N.A
Last 1 Year	55.98%	59.46%	-3.48%	N.A	15,598	15,946	N.A
Last 3 Years	33.47%	35.62%	-2.15%	N.A	23,831	25,006	N.A
Last 5 Years	24.27%	26.27%	-2.00%	N.A	29,659	32,125	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	AB:NA	Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver #	AB:NA
Since Inception	44.74%	48.11%	-3.37%	N.A	31,291	33,595	N.A
Last 1 Year	146.09%	155.21%	-9.12%	N.A	24,609	25,521	N.A
Last 3 Years	44.57%	48.03%	-3.46%	N.A	30,305	32,543	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	7.53%	6.87%	0.66%	6.79%	12,848	12,577	12,546
Last 1 Year	5.25%	3.42%	1.83%	0.59%	10,525	10,342	10,059
Last 3 Years	7.56%	6.66%	0.90%	6.35%	12,450	12,139	12,035

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	AB:NA	Kotak Gold Silver Passive FOF	Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%) #	AB:NA
Since Inception	106.54%	96.31%	10.23%	N.A	15,371	14,855	N.A
Last 6 Months	108.31%	91.79%	16.52%	N.A	15,371	14,552	N.A

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 Omni FOF

	Kotak Global Emerging Market Overseas Equity Omni FOF	MSCI Emerging Market Index TRI #	ALPHA	Nifty 50 TRI##	Kotak Global Emerging Market Overseas Equity Omni FOF	MSCI Emerging Market Index TRI #	Nifty 50 TRI##
Since Inception	7.38%	9.07%	-1.69%	10.14%	37,605	50,261	60,332
Last 1 Year	65.90%	64.79%	1.11%	-0.28%	16,590	16,479	9,972
Last 3 Years	25.24%	26.70%	-1.46%	11.18%	19,682	20,380	13,753
Last 5 Years	9.73%	11.44%	-1.71%	11.69%	15,911	17,191	17,382

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-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak International REIT Overseas Equity Omni FOF

	Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI#	ALPHA	A.B: N.A	Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI #	A.B: N.A
Since Inception	2.68%	7.43%	-4.76%	N.A	11,513	14,660	N.A
Last 1 Year	18.65%	26.63%	-7.98%	N.A	11,865	12,663	N.A
Last 3 Years	7.31%	13.01%	-5.71%	N.A	12,363	14,448	N.A
Last 5 Years	2.65%	7.15%	-4.50%	N.A	11,397	14,129	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. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of Para no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	19.87%	21.41%	-1.55%	11.15%	25,851	27,646	17,405
Last 1 Year	57.42%	58.43%	-1.02%	-0.28%	15,742	15,843	9,972
Last 3 Years	33.94%	35.18%	-1.24%	11.48%	24,105	24,783	13,872
Last 5 Years	20.02%	21.43%	-1.41%	11.69%	24,920	26,418	17,382

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-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak Global Innovation Overseas Equity Omni FOF

	Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI#	Nifty 50 TRI ##
Since Inception	7.03%	15.86%	-8.83%	10.60%	13,812	20,135	16,144
Last 1 Year	43.51%	45.91%	-2.40%	0.47%	14,337	14,576	10,047
Last 3 Years	22.96%	25.45%	-2.49%	11.46%	18,610	19,768	13,856

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-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. **Returns as on 29th April 2026.**

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	11.03%	11.69%	-0.66%	11.54%	54,756	60,317	59,014
Last 1 Year	-0.30%	-0.28%	-0.02%	-3.05%	9,970	9,972	9,695
Last 3 Years	11.09%	11.18%	-0.09%	9.26%	13,720	13,753	13,052
Last 5 Years	11.57%	11.69%	-0.12%	10.84%	17,293	17,382	16,734

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-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	9.88%	10.79%	-0.90%	10.93%	54,077	62,625	64,112
Last 1 Year	-3.21%	-3.05%	-0.16%	-0.28%	9,679	9,695	9,972
Last 3 Years	9.00%	9.26%	-0.26%	11.18%	12,960	13,052	13,753
Last 5 Years	10.56%	10.84%	-0.28%	11.69%	16,522	16,734	17,382

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-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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%	7.26%	-1.27%	9.36%	29,300	36,537	52,278
Last 1 Year	29.83%	30.60%	-0.76%	-0.28%	12,983	13,060	9,972
Last 3 Years	26.88%	27.57%	-0.69%	11.18%	20,464	20,801	13,753
Last 5 Years	33.26%	34.04%	-0.79%	11.69%	42,050	43,305	17,382

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	10.16%	10.52%	-0.36%	10.76%	30,177	31,319	32,092
Last 1 Year	0.20%	0.38%	-0.19%	-0.28%	10,020	10,038	9,972
Last 3 Years	8.93%	9.15%	-0.22%	11.18%	12,934	13,013	13,753
Last 5 Years	11.40%	11.66%	-0.26%	11.69%	17,165	17,364	17,382

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	14.32%	14.89%	-0.56%	12.55%	40,327	42,447	34,271
Last 1 Year	-1.11%	-1.06%	-0.05%	-0.28%	9,889	9,894	9,972
Last 3 Years	11.54%	11.71%	-0.17%	11.18%	13,888	13,953	13,753
Last 5 Years	12.65%	12.85%	-0.20%	11.69%	18,149	18,311	17,382

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	4.83%	5.05%	-0.21%	10.90%	12,760	12,895	17,064
Last 1 Year	-15.91%	-15.98%	0.07%	-0.28%	8,409	8,402	9,972
Last 3 Years	4.07%	4.16%	-0.09%	11.18%	11,276	11,306	13,753
Last 5 Years	4.75%	4.88%	-0.13%	11.69%	12,615	12,692	17,382

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	9.28%	11.14%	-1.86%	9.53%	14,718	15,842	14,864
Last 1 Year	6.45%	7.05%	-0.60%	-0.28%	10,645	10,705	9,972
Last 3 Years	22.02%	23.15%	-1.14%	11.18%	18,195	18,710	13,753

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	18.79%	19.22%	-0.42%	9.54%	20,808	21,125	14,733
Last 1 Year	10.75%	10.91%	-0.16%	-0.28%	11,075	11,091	9,972
Last 3 Years	23.97%	24.20%	-0.23%	11.18%	19,087	19,192	13,753

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	12.67%	12.89%	-0.22%	9.63%	16,320	16,451	14,585
Last 1 Year	1.92%	2.06%	-0.14%	-0.28%	10,192	10,206	9,972
Last 3 Years	14.41%	14.62%	-0.21%	11.18%	14,994	15,076	13,753

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 >= 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	12.80%	13.09%	-0.29%	10.89%	15,727	15,877	14,746
Last 1 Year	1.64%	1.78%	-0.14%	-0.28%	10,164	10,178	9,972
Last 3 Years	15.81%	16.00%	-0.19%	11.18%	15,553	15,629	13,753

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	15.12%	15.56%	-0.44%	10.14%	16,926	17,167	14,346
Last 1 Year	19.20%	19.68%	-0.48%	-0.28%	11,920	11,968	9,972
Last 3 Years	17.98%	18.43%	-0.45%	11.18%	16,444	16,634	13,753

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	7.45%	6.63%	0.82%	4.88%	10,894	10,795	10,584
Last 1 Year	2.56%	1.67%	0.89%	-0.28%	10,256	10,167	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	13.81%	14.23%	-0.43%	6.44%	11,646	11,697	10,762
Last 1 Year	8.55%	8.91%	-0.36%	-0.28%	10,855	10,891	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	14.38%	13.70%	0.69%	3.55%	11,608	11,531	10,394
Last 1 Year	11.17%	11.40%	-0.23%	-0.28%	11,117	11,140	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	-2.63%	-2.32%	-0.31%	-4.72%	9,791	9,815	9,625
Last 6 Months	-7.95%	-7.70%	-0.25%	-13.16%	9,606	9,618	9,347

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. 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	-5.93%	-5.24%	-0.69%	-8.71%	9,672	9,710	9,518
Last 6 Months	-8.43%	-7.95%	-0.47%	-13.16%	9,582	9,606	9,347

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	15.15%	16.29%	-1.13%	N.A	1,41,393	1,69,931	N.A
Last 1 Year	57.49%	59.46%	-1.97%	N.A	15,749	15,946	N.A
Last 3 Years	34.22%	35.62%	-1.40%	N.A	24,236	25,006	N.A
Last 5 Years	25.08%	26.27%	-1.20%	N.A	30,631	32,125	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

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

	Kotak Silver ETF	Domestic Prices of physical Silver#	ALPHA	A.B: N.A	Kotak Silver ETF	Domestic Prices of physical Silver#	A.B: N.A
Since Inception	43.83%	46.34%	-2.52%	N.A	34,305	36,383	N.A
Last 1 Year	149.74%	155.21%	-5.47%	N.A	24,974	25,521	N.A
Last 3 Year	46.28%	48.03%	-1.75%	N.A	31,400	32,543	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	6.05%	6.30%	-0.25%	6.64%	12,115	12,209	12,336
Last 1 Year	5.19%	5.39%	-0.20%	5.74%	10,519	10,539	10,574
Last 3 Years	6.04%	6.27%	-0.24%	6.63%	11,928	12,008	12,129

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	14.27%	15.19%	-0.91%	10.58%	19,859	20,689	16,774
Last 1 Year	8.33%	9.06%	-0.73%	-0.28%	10,833	10,906	9,972
Last 3 Years	20.72%	21.69%	-0.97%	11.18%	17,620	18,049	13,753
Last 5 Years	15.03%	15.87%	-0.84%	11.69%	20,150	20,898	17,382

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-1/7602/2026 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	9.58%	10.28%	-0.70%	9.39%	15,602	16,092	15,467
Last 1 Year	-0.68%	-0.28%	-0.41%	-3.05%	9,932	9,972	9,695
Last 3 Years	10.49%	11.18%	-0.69%	9.26%	13,499	13,753	13,052

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-1/7602/2026 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	25.65%	28.15%	-2.50%	11.90%	20,101	21,347	14,103
Last 1 Year	9.85%	11.35%	-1.50%	-0.28%	10,985	11,135	9,972

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-1/7602/2026 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	12.91%	14.26%	-1.35%	10.26%	14,182	14,675	13,242
Last 1 Year	2.63%	3.53%	-0.90%	-0.28%	10,263	10,353	9,972

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-1/7602/2026 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	18.41%	20.23%	-1.82%	9.20%	15,815	16,483	12,695
Last 1 Year	12.75%	14.18%	-1.42%	-0.28%	11,275	11,418	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. Past performance may or may not be sustained in future. All

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	8.23%	9.35%	-1.12%	9.59%	12,356	12,701	12,773
Last 1 Year	-3.57%	-2.78%	-0.79%	-0.28%	9,643	9,722	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	2.36%	3.63%	-1.27%	2.64%	10,452	10,699	10,506
Last 1 Year	0.88%	2.06%	-1.18%	-0.28%	10,088	10,206	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	-0.99%	0.13%	-1.12%	-1.22%	9,827	10,022	9,788
Last 1 Year	18.86%	20.16%	-1.30%	-0.28%	11,886	12,016	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	1.56%	2.77%	-1.22%	-0.39%	10,267	10,477	9,934
Last 1 Year	9.71%	10.91%	-1.20%	-0.28%	10,971	11,091	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	-14.20%	-13.09%	-1.11%	-3.83%	7,826	7,989	9,395
Last 1 Year	-18.94%	-17.91%	-1.03%	-0.28%	8,106	8,209	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	-5.57%	-4.15%	-1.42%	-1.66%	9,146	9,361	9,742
Last 1 Year	5.02%	6.42%	-1.41%	-0.28%	10,502	10,642	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	6.56%	8.28%	-1.72%	1.79%	10,896	11,134	10,243
Last 1 Year	6.61%	7.89%	-1.27%	-0.28%	10,661	10,789	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	4.87%	6.10%	-1.23%	1.79%	10,664	10,833	10,243
Last 1 Year	7.83%	8.91%	-1.08%	-0.28%	10,783	10,891	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	6.29%	7.30%	-1.02%	5.13%	10,795	10,925	10,648
Last 1 Year	8.57%	9.56%	-0.99%	-0.28%	10,857	10,956	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	1.60%	1.99%	-0.39%	4.76%	10,192	10,238	10,572
Last 1 Year	-3.55%	-3.05%	-0.49%	-0.28%	9,645	9,695	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	23.67%	25.39%	-1.72%	7.05%	12,740	12,942	10,807
Last 1 Year	19.89%	21.47%	-1.58%	-0.28%	11,989	12,147	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	11.02%	13.70%	-2.68%	3.55%	11,230	11,531	10,394
Last 1 Year	10.17%	11.40%	-1.23%	-0.28%	11,017	11,140	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	-8.54%	-7.66%	-0.89%	-0.25%	9,141	9,230	9,975
Last 1 Year	-9.04%	-8.15%	-0.90%	-0.28%	9,096	9,185	9,972

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. 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	-3.18%	-2.32%	-0.86%	-4.72%	9,747	9,815	9,625
Last 6 Months	-8.44%	-7.70%	-0.74%	-13.16%	9,581	9,618	9,347

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. 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/24/13/1(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI).. Alpha is difference of scheme return with benchmark return.

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	-2.31%	-0.57%	-1.74%	-5.22%	9,839	9,960	9,637
Last 6 Months	-1.24%	0.20%	-1.44%	-13.16%	9,938	10,010	9,347

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/24/13/1(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI).. Alpha is difference of scheme return with benchmark return.

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	6.22%	6.76%	-0.55%	5.79%	12,896	13,178	12,680
Last 1 Year	6.25%	6.55%	-0.30%	0.59%	10,625	10,655	10,059
Last 3 Years	7.30%	7.69%	-0.39%	6.35%	12,360	12,497	12,035

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	6.43%	7.02%	-0.58%	5.79%	13,007	13,310	12,680
Last 1 Year	2.47%	2.99%	-0.51%	0.59%	10,247	10,299	10,059
Last 3 Years	6.97%	7.47%	-0.50%	6.35%	12,246	12,418	12,035

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	7.37%	7.96%	-0.59%	7.13%	12,874	13,127	12,769
Last 1 Year	5.13%	5.35%	-0.22%	0.59%	10,513	10,535	10,059
Last 3 Years	7.12%	7.54%	-0.42%	6.35%	12,298	12,444	12,035

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 2026 Index Fund

	Kotak Nifty SDL Jul 2026 Index Fund	Nifty SDL Jul 2026 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Jul 2026 Index Fund	Nifty SDL Jul 2026 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.02%	7.53%	-0.51%	6.84%	12,559	12,759	12,488
Last 1 Year	5.97%	6.38%	-0.41%	0.59%	10,597	10,638	10,059
Last 3 Year	6.93%	7.42%	-0.49%	6.35%	12,232	12,403	12,035

Scheme Inception date is 22/12/2022. Mr. Abhishek Bisen has been managing the fund since 22/12/2022.

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	7.21%	7.74%	-0.53%	6.91%	12,499	12,698	12,387
Last 1 Year	1.59%	2.10%	-0.51%	0.59%	10,159	10,210	10,059
Last 3 Year	6.69%	7.29%	-0.60%	6.35%	12,150	12,358	12,035

Scheme Inception date is 15/2/2023. Mr. Abhishek Bisen has 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	7.53%	8.02%	-0.49%	6.92%	12,037	12,177	11,864
Last 1 Year	2.54%	2.88%	-0.35%	0.59%	10,254	10,288	10,059

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	7.60%	7.93%	-0.33%	4.65%	11,266	11,323	10,767
Last 1 Year	6.27%	6.62%	-0.35%	0.59%	10,627	10,662	10,059

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	7.37%	7.89%	-0.51%	3.55%	10,889	10,951	10,427
Last 1 Year	6.49%	6.97%	-0.48%	0.59%	10,649	10,697	10,059

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 ##	CRISIL-IBX Financial Services 3-6 Months Debt Index	CRISIL-IBX AAA Financial Services Index – Dec 2026 #	CRISIL 10 Year Gilt Index ##
Since Inception	6.77%	7.06%	-0.28%	3.35%	10,782	10,814	10,385
Last 1 Year	6.36%	6.64%	-0.28%	0.59%	10,636	10,664	10,059

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	4.93%	5.21%	-0.28%	-0.52%	10,398	10,421	9,958
Last 6 Months	4.03%	4.22%	-0.19%	-1.08%	10,200	10,209	9,947

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. 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-1/7602/2026 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 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	5.51%	5.83%	-0.32%	-0.85%	10,329	10,348	9,949
Last 6 Months	5.27%	5.64%	-0.37%	-1.08%	10,261	10,280	9,947

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-1/7602/2026 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 & Midcap Fund (Sep 9, '04), Kotak Flexicap Fund (Sep 11, '09), Kotak Manufacture in India Fund (Feb. 22,'22), Kotak Quant Fund (Aug. 2,'23) & Kotak MNC Fund (Oct. 28,'24).
Business Experience
Mr. Harsha has more than two decades of rich experience spread over Equity Research and Fund Management. His prior stints have been with companies such as DSP BlackRock, UTI Asset Management, Reliance Group and SG Asia Securities. Mr. Harsha is a Bachelor of Engineering (Mechanical) from National Institute of Technology, Suratkal, a Post Graduate in Management (Finance) from Indian Institute of Management, Lucknow and Chartered Financial Analyst from the CFA Institute.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak MNC Fund	Nifty MNC Index TRI	24.22	19.68	NA	NA	NA	NA
Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	17.01	16.02	21.46	23.85	NA	NA
Kotak Large & Midcap Fund	(Tier 1): Nifty Large Midcap 250 TRI	7.42	6.29	17.35	18.06	15.72	16.18
	(Tier 2): Nifty 200 TRI		3.03		14.49		13.44
Kotak Flexi Cap Fund	(Tier 1): Nifty 500 TRI	4.26	3.96	14.96	15.28	13.17	14.03
	(Tier 2): Nifty 200 TRI		3.03		14.49		13.44
Kotak Quant Fund	Nifty 200 TRI	3.02	3.03	NA	NA	NA	NA
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	1.76	3.96	13.45	15.28	13.56	14.03

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

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

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

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



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 KAMC, 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	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		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	12.85	13.71	21.33	19.41	15.44	16.12
Kotak Business Cycle Fund	Nifty 500 TRI	6.13	3.96	16.76	15.28	NA	NA
Kotak Small Cap Fund	(Tier 1): Nifty Smallcap 250 TRI	5.09	9.56	14.87	21.89	15.15	18.99
	(Tier 2): Nifty Smallcap 100 TRI		10.19		23.77		16.92

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 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.

Kotak Smallcap 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

Returns of Kotak Pioneer Fund is as of 29th April 2026.



Name: Mr. Abhishek Bisen
Mr. Abhishek Bisen manages 80 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 Debt Hybrid Fund (Dec. 02, '03), 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 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 Bond Short Term Fund (May. 02, '02), Kotak Dynamic Bond Fund (May. 26, '08), Kotak Business Cycle Fund (Sep. 28, '22), Kotak Income Plus Arbitrage Omni FOF (Nov. 17, '22), Kotak Nifty SDL JUL 2026 INDEX FUND (Dec. 22, '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 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 Omni FOF (Mar. 25, '26), Kotak Multi Factor Passive FOF (Mar. 20, '26) & Kotak Multi Asset Active FOF (Apr. 27, '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	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	149.74	155.21	46.28	48.03	NA	NA
	Kotak Silver ETF FOF	Domestic Prices of physical Silver	146.09	155.21	44.57	48.03	NA	NA
	Kotak Gold ETF	Domestic Price of Physical Gold	57.49	59.46	34.22	35.62	25.08	26.27
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	-9.04	-8.15	NA	NA	NA	NA
	Kotak Technology Fund	BSE Teck Index TRI	-11.17	-11.58	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-18.94	-17.91	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 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 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 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 Bond Short Term Fund (May. 02, '02), 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 Savings Fund (Aug. 13, '04), Kotak Credit Risk Fund (May 11, '10), Kotak Medium Term Fund (Mar. 21, '14), Kotak Low Duration Fund (Mar. 06, '08), Kotak Corporate Bond Fund (Sep. 21, '07), Kotak Overnight Fund (Jan. 15, 19), 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	6.85	6.87	7.24	7.90	5.65	7.14
	Kotak Money Market Fund	CRISIL Money Market A-I Index	6.29	5.98	7.24	6.98	6.31	6.18
	Kotak Liquid Fund	NIFTY Liquid Index A-I	6.17	6.19	6.86	6.94	5.96	6.07
Bottom 3	Kotak Bond Short Term Fund	Nifty Short Duration Debt Index A-II	4.42	4.79	6.63	6.76	5.61	5.78
	Kotak FMP Series 304 - (3119D)	NIFTY Long Duration Debt Index	2.74	-3.06	7.60	5.09	NA	NA
	Kotak Dynamic Bond Fund	NIFTY Composite Debt Index A-III	2.01	2.89	6.57	6.56	5.62	5.62

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 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 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 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

Kotak FMP Series 304 - (3119D) - Growth *Name of the Benchmark - NIFTY Long Duration Debt Index, Scheme Inception date is 30/12/2022. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 30/12/2022.

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.



Name: Mr. Devender Singhal
Mr. Devender Singhal 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 Multi Asset Omni FOF (Aug., 09, '04), Kotak Equity Savings Fund (Oct. 13' 14), 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).

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 Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	25.95	12.09	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	12.85	14.11	17.33	14.75	16.81	12.78
	Kotak Special Opportunities Fund	Nifty 500 TRI	11.65	3.96	NA	NA	NA	NA
Bottom 3	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TRI	11.15	5.95	22.80	17.82	NA	NA
	Kotak Equity Savings Fund	NIFTY Equity Savings TRI	6.50	4.20	10.74	8.96	10.04	8.42
	Kotak Consumption Fund	Nifty India Consumption Index TRI	5.26	1.78	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 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 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 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 have 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 13/10/2014. 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 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	10.00	3.96	16.21	15.28	14.22	14.03
	(Tier 2): Nifty 200 TRI		3.03		14.49		13.44
Kotak Contra Fund	(Tier 1): Nifty 500 TRI	5.61	3.96	18.43	15.28	16.43	14.03
	(Tier 2): Nifty 100 TRI		1.32		12.80		12.20
Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI	4.61	-0.77	13.15	11.30	NA	NA
Kotak Debt Hybrid Fund	CRISIL Hybrid 85+15 - Conservative Index	1.00	2.87	8.73	7.91	8.45	6.99
Kotak Technology Fund	BSE Teck TRI	-11.17	-11.58	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 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 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 Debt Hybrid Fund - Growth, *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 Omni FOF - Growth (Dec. 29, '20), Kotak Global Emerging Market Overseas Equity Omni FOF - Growth (Sep. 26, '07), Kotak US Specific Equity Passive FOF (Feb. 02 '21), Kotak Global Innovation Overseas Equity Omni FOF (Jul. 29, '21), Kotak Rural Opportunities Fund (Nov. 27, '25) & Kotak Quality Overseas Equity Omni 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 FOF	MSCI Emerging Market Index TRI	65.90	64.79	25.24	26.70	9.73	11.44
Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI	57.42	58.43	33.94	35.18	20.02	21.43
Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI	43.51	45.91	22.96	25.45	NA	NA
Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI	18.65	26.63	7.31	13.01	2.65	7.15

Kotak Global Emerging Market Overseas 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 Omni 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 Omni 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 of Kotak Global Innovation Overseas Equity Omni FOF is as of 29th April 2026.



Name: Mr. Satish Dondapati
Mr. Satish Dondapati manages 41 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)
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		1 YEAR		3 YEARS		5 YEARS	
		Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Nifty PSU Bank ETF	Nifty PSU Bank Index TRI	29.83	30.60	26.88	27.57	33.26	34.04
	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI	19.89	21.47	NA	NA	NA	NA
	Kotak Nifty MNC ETF	Nifty MNC TRI	19.20	19.68	17.98	18.43	NA	NA
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index	-9.04	-8.15	NA	NA	NA	NA
	Kotak Nifty IT ETF	Nifty IT TRI	-15.91	-15.98	4.07	4.16	4.75	4.88
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-18.94	-17.91	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 Commodities Index Fund, *Name of the Benchmark - Nifty Commodities TRI. 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 is managing the Fund since 09/03/2026.
Kotak Nifty MNC ETF - Growth, *Name of the Benchmark - Nifty MNC TRI. 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
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%)	25.95	12.09	NA	NA	NA	NA
Kotak Equity Savings Fund	Nifty Equity Savings TRI	6.50	4.20	10.74	8.96	10.04	8.42
Kotak Arbitrage Fund	Nifty 50 Arbitrage TRI	5.85	7.00	7.06	7.58	6.14	6.42
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index TRI	2.57	0.63	10.18	8.78	9.18	8.76

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 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 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 Balanced Advantage Fund - Growth, *Name of the Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index TRI. Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/11/2024 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 46 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).

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 (%)^*
Kotak Silver ETF	Domestic Prices of physical Silver	149.74	155.21	46.28	48.03	NA	NA
Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver	146.09	155.21	44.57	48.03	NA	NA
Kotak Gold ETF	Domestic Price of Physical Gold	57.49	59.46	34.22	35.62	25.08	26.27
Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index	-9.04	-8.15	NA	NA	NA	NA
Kotak Nifty IT ETF	Nifty IT TRI	-15.91	-15.98	4.07	4.16	4.75	4.88
Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-18.94	-17.91	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 & 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 Savings Fund (Aug. 13, '04), Kotak Money Market Fund (Jul. 14, '03), Kotak Corporate Bond Fund (Sep. 21, '07), 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) & All 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 Kotak AMC.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Money Market Fund	CRISIL Money Market A-I Index	6.29	5.98	7.24	6.98	6.31	6.18
	Kotak Savings Fund	NIFTY Ultra Short Duration Debt Index A-I	6.09	6.48	6.79	7.23	5.87	6.29
	Kotak Floating Rate Fund	NIFTY Short Duration Debt Index A-II	5.96	4.79	7.46	6.76	6.37	5.78
Bottom 3	Kotak FMP Series 305 - (1200D)	NIFTY Medium Duration Debt Index	5.66	3.53	6.77	6.52	NA	NA
	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II	4.59	4.31	7.03	6.56	6.05	5.63
	Kotak FMP Series 304 - (3119D)	NIFTY Long Duration Debt Index	2.74	-3.06	7.60	5.09	NA	NA

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 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 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 FMP Series 305 - (1200D) - Growth, *Name of the Benchmark - NIFTY Medium Duration Debt Index, Scheme Inception date is 19/01/2023. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 19/01/2023.

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 FMP Series 304 - (3119D) - Growth *Name of the Benchmark - NIFTY Long Duration Debt Index, Scheme Inception date is 30/12/2022. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 30/12/2022.

**Name: Mr. Nalin Rasik Bhatt**

Mr. Nalin Rasik Bhatt 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 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 KAMAC, 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 Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI	16.62	11.50	NA	NA	NA	NA
Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI	13.59	8.07	19.62	21.64	22.32	19.52

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.

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.

**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 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 KAMAC, 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 Midcap Fund	(Tier 1): Nifty Midcap 150 TRI	13.91	11.40	21.47	23.25	18.88	20.06
	(Tier 2): Nifty Midcap 100 TRI		11.15		24.10		20.70
Kotak Aggressive Hybrid Fund	Nifty 50 Hybrid Composite Debt 65:35 Index TRI	7.84	0.40	14.43	9.54	13.09	9.67

Kotak Midcap 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. Mr. Atul Bhole has been managing the fund since 22/11/2024

Kotak Aggressive Hybrid Fund - Growth, *Name of the Benchmark - Nifty 50 Hybrid Composite Debt 65:35 Index TRI, 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 22/11/2024



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 KMACC he was the Head (Equities) at Reliance Nippon Life Insurance. Before that he has worked with Max Life Insurance as Senior Fund Manager (Equities) for 14 years. He has also worked as a self-side analyst in Power, Infrastructure & Capital Goods sectors in JP Morgan India for 4 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Quant Fund	Nifty 200 TRI	3.02	3.03	NA	NA	NA	NA
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index TRI	2.57	0.63	10.18	8.78	9.18	8.76
Kotak Large Cap Fund	(Tier 1): Nifty 100 TRI	0.86	1.32	12.92	12.80	12.12	12.20
	(Tier 2): Nifty 50 TRI		-0.28		11.18		11.69

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 TRI . Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/1/2024 and Mr. Abhishek Bisen has been managing the fund since 03/08/2018. Mr. Hiten Shah has been managing the fund since 03/10/2019.
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	8.88	20.53	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI	0.07	3.67	11.27	14.37	9.16	11.93

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		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak MNC Fund	Nifty MNC Index TRI			24.22	19.68		
Kotak Healthcare Fund	Nifty Healthcare Index TRI			8.42	6.78		

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 Healthcare Fund - Growth, *Name of the Benchmark - Nifty Healthcare Index TRI, Scheme Inception date is 11/12/2023. Mr. Abhishek Bisen, Ms. Shibani Sircar Kurian & Mr. Dhananjay Tikariha have been managing the fund since 11/12/2023



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	6.17	6.19	6.86	6.94	5.96	6.07
Kotak Overnight Fund	NIFTY 1D Rate Index	5.34	5.39	6.17	6.27	5.46	5.59

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 & MrSunil 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 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 Low Duration Fund	NIFTY Low Duration Debt Index A-I	5.74	6.21	6.74	7.12	5.78	6.06
Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index	4.65	4.85	6.89	6.71	6.06	5.83

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.
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.



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 - Growth	CRISIL Credit Risk Debt B-II Index	6.85	6.87	7.24	7.90	5.65	7.14
Kotak Medium Term Fund - Growth	CRISIL Medium Duration Debt A-III Index	5.85	4.35	7.48	6.73	6.38	5.60

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 April30, 2026 (unless otherwise specified)

Kotak Large Cap Fund

	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 50 TRI # (Tier 2)	ALPHA (Tier 2)	BSE SENSEX TRI ##	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	Nifty 50 TRI # (Tier 2)	BSE SENSEX TRI ##
Since Inception	14.06%	12.75%	1.31%	12.36%	1.71%	12.22%	57,811	49,547	47,282	46,540
Last 1 Year	1.99%	1.32%	0.68%	-0.28%	2.27%	-3.05%	10,199	10,132	9,972	9,695
Last 3 Years	14.23%	12.80%	1.43%	11.18%	3.06%	9.26%	14,923	14,367	13,753	13,052
Last 5 Years	13.47%	12.20%	1.27%	11.69%	1.78%	10.84%	18,814	17,787	17,382	16,734

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 Flexicap Fund

	Kotak Flexicap Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Flexicap Fund	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	15.79%	13.60%	2.19%	13.24%	2.56%	12.36%	70,666	54,775	52,474	47,282
Last 1 Year	5.14%	3.96%	1.18%	3.03%	2.10%	-0.28%	10,514	10,396	10,303	9,972
Last 3 Years	15.95%	15.28%	0.67%	14.49%	1.46%	11.18%	15,607	15,339	15,023	13,753
Last 5 Years	14.18%	14.03%	0.14%	13.44%	0.73%	11.69%	19,410	19,289	18,794	17,382

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 Multicap Fund

	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TRI #	Nifty 50 TRI ##
Since Inception	17.47%	12.13%	5.33%	8.04%	20,926	16,909	14,260
Last 1 Year	12.46%	5.95%	6.51%	-0.28%	11,246	10,595	9,972
Last 3 Years	24.38%	17.82%	6.56%	11.18%	19,276	16,379	13,753

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 & Midcap Fund

	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 Index TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	Nifty 200 Index TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	16.64%	15.57%	1.07%	13.24%	3.40%	12.36%	77,839	68,863	52,474	47,282
Last 1 Year	8.53%	6.29%	2.24%	3.03%	5.50%	-0.28%	10,853	10,629	10,303	9,972
Last 3 Years	18.63%	18.06%	0.57%	14.49%	4.14%	11.18%	16,719	16,480	15,023	13,753
Last 5 Years	17.04%	16.18%	0.86%	13.44%	3.60%	11.69%	21,976	21,179	18,794	17,382

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 Midcap Fund

	Kotak Midcap Fund	NIFTY Midcap 150 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty Midcap 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Midcap Fund	NIFTY Midcap 150 TRI # (Tier 1)	Nifty Midcap 100 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	20.13%	18.17%	1.96%	16.79%	3.34%	12.36%	1,15,364	92,644	79,188	47,282
Last 1 Year	15.07%	11.40%	3.67%	11.15%	3.92%	-0.28%	11,507	11,140	11,115	9,972
Last 3 Years	22.77%	23.25%	-0.48%	24.10%	-1.33%	11.18%	18,537	18,756	19,148	13,753
Last 5 Years	20.23%	20.06%	0.17%	20.70%	-0.47%	11.69%	25,139	24,959	25,629	17,382

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	18.57%	15.74%	2.82%	13.59%	4.98%	12.36%	96,873	70,252	54,675	47,282
Last 1 Year	6.27%	9.56%	-3.29%	10.19%	-3.92%	-0.28%	10,627	10,956	11,019	9,972
Last 3 Years	16.21%	21.89%	-5.67%	23.77%	-7.55%	11.18%	15,715	18,138	18,992	13,753
Last 5 Years	16.60%	18.99%	-2.39%	16.92%	-0.32%	11.69%	21,562	23,865	21,863	17,382

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	16.34%	13.60%	2.74%	12.75%	3.59%	12.36%	75,246	54,775	49,547	47,282
Last 1 Year	6.97%	3.96%	3.01%	1.32%	5.65%	-0.28%	10,697	10,396	10,132	9,972
Last 3 Years	19.99%	15.28%	4.71%	12.80%	7.19%	11.18%	17,301	15,339	14,367	13,753
Last 5 Years	18.00%	14.03%	3.97%	12.20%	5.80%	11.69%	22,887	19,289	17,787	17,382

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	16.85%	14.77%	2.08%	14.03%	2.82%	12.48%	28,812	25,502	24,406	22,231
Last 1 Year	11.47%	3.96%	7.51%	3.03%	8.44%	-0.28%	11,147	10,396	10,303	9,972
Last 3 Years	17.82%	15.28%	2.54%	14.49%	3.33%	11.18%	16,376	15,339	15,023	13,753
Last 5 Years	15.91%	14.03%	1.88%	13.44%	2.47%	11.69%	20,931	19,289	18,794	17,382

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	15.10%	13.60%	1.50%	12.36%	65,231	54,775	47,282
Last 1 Year	2.93%	3.96%	-1.03%	-0.28%	10,293	10,396	9,972
Last 3 Years	14.80%	15.28%	-0.49%	11.18%	15,145	15,339	13,753
Last 5 Years	14.98%	14.03%	0.95%	11.69%	20,105	19,289	17,382

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	17.82%	11.57%	6.25%	12.36%	89,024	43,060	47,282
Last 1 Year	15.11%	8.07%	7.04%	-0.28%	11,511	10,807	9,972
Last 3 Years	21.26%	21.64%	-0.38%	11.18%	17,859	18,029	13,753
Last 5 Years	24.03%	19.52%	4.50%	11.69%	29,366	24,406	17,382

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	21.47%	17.74%	3.73%	12.79%	35,389	28,901	21,867
Last 1 Year	14.40%	13.71%	0.70%	0.47%	11,436	11,367	10,047
Last 3 Years	23.04%	19.41%	3.63%	11.46%	18,648	17,041	13,856
Last 5 Years	17.17%	16.12%	1.05%	11.86%	22,084	21,113	17,513

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 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.

Returns as on 29th April 2026.

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	11.27%	13.09%	-1.82%	12.52%	17,777	19,400	18,875
Last 1 Year	1.52%	3.67%	-2.15%	-0.28%	10,152	10,367	9,972
Last 3 Years	12.94%	14.37%	-1.44%	11.18%	14,419	14,979	13,753
Last 5 Years	10.89%	11.93%	-1.04%	11.69%	16,776	17,575	17,382

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	20.06%	19.27%	0.80%	9.67%	21,501	20,908	14,716
Last 1 Year	18.67%	16.02%	2.64%	-0.28%	11,867	11,602	9,972
Last 3 Years	23.28%	23.85%	-0.57%	11.18%	18,768	19,031	13,753

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	15.43%	14.01%	1.42%	11.50%	16,735	16,008	14,778
Last 1 Year	7.57%	3.96%	3.61%	-0.28%	10,757	10,396	9,972
Last 3 Years	18.48%	15.28%	3.20%	11.18%	16,653	15,339	13,753

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	16.57%	12.89%	3.68%	11.91%	16,265	14,689	14,291
Last 1 Year	6.15%	-0.77%	6.93%	-0.28%	10,615	9,923	9,972
Last 3 Years	14.93%	11.30%	3.63%	11.18%	15,197	13,798	13,753

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak Quant Fund

	Kotak Quant Fund	Nifty 200 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Quant Fund	Nifty 200 TRI #	Nifty 50 TRI ##
Since Inception	15.60%	11.92%	3.68%	8.95%	14,888	13,623	12,653
Last 1 Year	3.64%	3.03%	0.61%	-0.28%	10,364	10,303	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	14.39%	12.64%	1.75%	9.35%	13,909	13,393	12,455
Last 1 Year	6.89%	1.78%	5.10%	-0.28%	10,689	10,178	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak Healthcare Fund

	Kotak Healthcare Fund	Nifty Healthcare TRI #	ALPHA	Nifty 50 TRI ##	Kotak Healthcare Fund	Nifty Healthcare TRI #	Nifty 50 TRI ##
Since Inception	17.33%	17.84%	-0.51%	6.89%	14,643	14,795	11,724
Last 1 Year	10.19%	6.78%	3.41%	-0.28%	11,019	10,678	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak Technology Fund

	Kotak Technology Fund	BSE Teck TRI#	ALPHA	Nifty 50 TRI ##	Kotak Technology Fund	BSE Teck TRI#	Nifty 50 TRI ##
Since Inception	0.09%	-3.46%	3.56%	4.38%	10,020	9,268	10,968
Last 1 Year	-9.86%	-11.58%	1.72%	-0.28%	9,014	8,842	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	1.48%	1.16%	0.32%	0.61%	10,274	10,214	10,113
Last 1 Year	13.19%	3.96%	9.23%	-0.28%	11,319	10,396	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak MNC Fund

	Kotak MNC Fund	Nifty MNC TRI	ALPHA	Nifty 50 TRI ##	Kotak MNC Fund	Nifty MNC TRI	Nifty 50 TRI ##
Since Inception	11.70%	7.26%	4.43%	0.07%	11,810	11,112	10,010
Last 1 Year	26.01%	19.68%	6.33%	-0.28%	12,601	11,968	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	7.80%	2.05%	5.75%	-1.00%	11,084	10,282	9,863
Last 1 Year	18.47%	11.50%	6.97%	-0.28%	11,847	11,150	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	10.44%	21.25%	-10.82%	0.95%	11,058	12,155	10,096
Last 1 Year	10.58%	20.53%	-9.95%	-0.28%	11,058	12,053	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	3.74%	-2.38%	6.12%	-5.62%	10,259	9,835	9,610
Last 6 Months	0.51%	-8.30%	8.81%	-13.16%	10,025	9,589	9,347

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak Balanced Advantage Fund

	Kotak Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index TRI#	ALPHA	Nifty 50 TRI##	Kotak Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index TRI#	Nifty 50 TRI##
Since Inception	10.98%	9.72%	1.25%	11.40%	22,404	20,518	23,070
Last 1 Year	3.70%	0.63%	3.07%	-0.28%	10,370	10,063	9,972
Last 3 Years	11.43%	8.78%	2.65%	11.18%	13,848	12,881	13,753
Last 5 Years	10.48%	8.76%	1.72%	11.69%	16,464	15,221	17,382

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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%	6.19%	0.90%	6.66%	24,924	22,264	23,626
Last 1 Year	6.50%	7.00%	-0.51%	5.74%	10,650	10,700	10,574
Last 3 Years	7.70%	7.58%	0.13%	6.63%	12,501	12,457	12,129
Last 5 Years	6.77%	6.42%	0.34%	5.71%	13,875	13,654	13,200

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.

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	9.97%	8.62%	1.35%	6.71%	29,983	26,001	21,167
Last 1 Year	7.66%	4.20%	3.46%	0.59%	10,766	10,420	10,059
Last 3 Years	11.95%	8.96%	2.99%	6.35%	14,045	12,945	12,035
Last 5 Years	11.21%	8.42%	2.79%	4.78%	17,013	14,983	12,628

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	20.70%	14.70%	6.01%	9.06%	16,328	14,295	12,534
Last 1 Year	27.53%	12.09%	15.44%	-0.28%	12,753	11,209	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak Aggressive Hybrid Fund

	Kotak Aggressive Hybrid Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index TRI#	ALPHA	Nifty 50 TRI##	Kotak Aggressive Hybrid Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index TRI#	Nifty 50 TRI##
Since Inception	13.22%	10.01%	3.21%	10.94%	41,632	29,924	32,964
Last 1 Year	9.22%	0.40%	8.82%	-0.28%	10,922	10,040	9,972
Last 3 Years	15.95%	9.54%	6.41%	11.18%	15,607	13,152	13,753
Last 5 Years	14.63%	9.67%	4.96%	11.69%	19,802	15,872	17,382

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak Debt Hybrid Fund

	Kotak Debt Hybrid Fund	CRISIL Hybrid 85 + 15 - Conservative Index TRI #	ALPHA	CRISIL 10 Year Gilt##	Kotak Debt Hybrid Fund	CRISIL Hybrid 85 + 15 - Conservative Index TRI #	CRISIL 10 Year Gilt##
Since Inception	10.41%	8.67%	1.75%	6.33%	37,475	30,289	22,667
Last 1 Year	2.20%	2.87%	-0.66%	0.59%	10,220	10,287	10,059
Last 3 Years	10.07%	7.91%	2.16%	6.35%	13,345	12,574	12,035
Last 5 Years	9.86%	6.99%	2.86%	4.78%	16,004	14,023	12,628

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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%	5.91%	14,430	14,470	15,197
Last 1 Year	5.42%	5.39%	0.03%	5.74%	10,542	10,539	10,574
Last 3 Years	6.27%	6.27%	0.00%	6.63%	12,003	12,004	12,125
Last 5 Years	5.56%	5.59%	-0.03%	5.71%	13,110	13,128	13,200

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 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 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	6.80%	6.75%	0.05%	6.66%	24,040	23,892	23,626
Last 1 Year	6.29%	6.19%	0.11%	5.74%	10,629	10,619	10,574
Last 3 Years	6.99%	6.94%	0.04%	6.63%	12,248	12,233	12,125
Last 5 Years	6.08%	6.07%	0.01%	5.71%	13,435	13,431	13,200

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. 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 Savings Fund

	Kotak Savings Fund	Nifty Ultra Short Duration Debt Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Savings Fund	Nifty Ultra Short Duration Debt Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.39%	7.21%	0.18%	6.66%	25,876	25,296	23,626
Last 1 Year	6.58%	6.48%	0.10%	5.74%	10,658	10,648	10,574
Last 3 Years	7.27%	7.23%	0.04%	6.63%	12,352	12,337	12,129
Last 5 Years	6.33%	6.29%	0.05%	5.71%	13,597	13,567	13,200

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%	0.25%	6.66%	25,364	24,589	23,626
Last 1 Year	6.45%	5.98%	0.47%	5.74%	10,645	10,598	10,574
Last 3 Years	7.38%	6.98%	0.41%	6.63%	12,389	12,249	12,129
Last 5 Years	6.43%	6.18%	0.25%	5.71%	13,658	13,497	13,200

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. Alpha is difference of scheme return with benchmark return.

Kotak Low Duration Fund

	Kotak Low Duration Fund	Nifty Low Duration Debt Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Low Duration Fund	Nifty Low Duration Debt Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.89%	7.12%	0.77%	6.66%	27,514	25,008	23,626
Last 1 Year	6.56%	6.21%	0.36%	5.74%	10,656	10,621	10,574
Last 3 Years	7.57%	7.12%	0.45%	6.63%	12,455	12,299	12,129
Last 5 Years	6.60%	6.06%	0.54%	5.71%	13,767	13,421	13,200

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. 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	7.88%	7.37%	0.51%	6.33%	27,503	25,804	22,667
Last 1 Year	4.94%	4.31%	0.63%	0.59%	10,494	10,431	10,059
Last 3 Years	7.38%	6.56%	0.83%	6.35%	12,390	12,105	12,035
Last 5 Years	6.41%	5.63%	0.79%	4.78%	13,646	13,149	12,628

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. 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 Bond Short Term Fund

	Kotak Bond Short Term Fund	Nifty Short Duration Debt Index A-II #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Bond Short Term Fund	Nifty Short Duration Debt Index A-II #	CRISIL 10 Year Gilt ##
Since Inception	7.92%	7.29%	0.64%	6.33%	27,642	25,543	22,667
Last 1 Year	5.19%	4.79%	0.40%	0.59%	10,519	10,479	10,059
Last 3 Years	7.45%	6.76%	0.69%	6.35%	12,412	12,175	12,035
Last 5 Years	6.44%	5.78%	0.66%	4.78%	13,665	13,244	12,628

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. 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

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	8.22%	8.53%	-0.32%	6.33%	28,656	29,797	22,667
Last 1 Year	7.83%	6.87%	0.96%	0.59%	10,783	10,687	10,059
Last 3 Years	8.24%	7.90%	0.34%	6.35%	12,689	12,569	12,035
Last 5 Years	6.66%	7.14%	-0.48%	4.78%	13,805	14,122	12,628

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

Kotak Dynamic Bond Fund

	Kotak Dynamic Bond Fund	Nifty Composite Debt Index A-III #	ALPHA (Tier 1)	CRISIL 10 Year Gilt ##	Kotak Dynamic Bond Fund	Nifty Composite Debt Index A-III #	CRISIL 10 Year Gilt ##
Since Inception	8.49%	7.41%	1.08%	6.33%	29,652	25,935	22,667
Last 1 Year	2.77%	2.89%	-0.12%	0.59%	10,277	10,289	10,059
Last 3 Years	7.42%	6.56%	0.86%	6.35%	12,402	12,107	12,035
Last 5 Years	6.50%	5.62%	0.87%	4.78%	13,702	13,149	12,628

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. Alpha is difference of scheme return with benchmark return.

Kotak Floating Rate Fund

	Kotak Floating Rate Fund	Nifty Short Duration Debt Index A-II#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Floating Rate Fund	Nifty Short Duration Debt Index A-II#	CRISIL 10 Year Gilt ##
Since Inception	7.23%	6.49%	0.74%	6.10%	16,261	15,493	15,108
Last 1 Year	6.38%	4.79%	1.59%	0.59%	10,638	10,479	10,059
Last 3 Years	7.89%	6.76%	1.13%	6.35%	12,567	12,175	12,035
Last 5 Years	6.80%	5.78%	1.02%	4.78%	13,898	13,244	12,628

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 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 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	8.44%	7.84%	0.59%	6.90%	26,685	24,967	22,434
Last 1 Year	6.91%	4.35%	2.56%	0.59%	10,691	10,435	10,059
Last 3 Years	8.51%	6.73%	1.78%	6.35%	12,786	12,165	12,035
Last 5 Years	7.44%	5.60%	1.84%	4.78%	14,316	13,133	12,628

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 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 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	8.04%	7.65%	0.39%	6.33%	28,029	26,725	22,667
Last 1 Year	5.02%	4.85%	0.16%	0.59%	10,502	10,485	10,059
Last 3 Years	7.30%	6.71%	0.59%	6.35%	12,361	12,158	12,035
Last 5 Years	6.49%	5.83%	0.66%	4.78%	13,694	13,278	12,628

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

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 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	7.76%	7.10%	NA	6.33%	27,088	24,966	22,667
Last 1 Year	-2.36%	0.07%	-2.43%	0.59%	9,764	10,007	10,059
Last 3 Years	5.66%	6.44%	-0.77%	6.35%	11,803	12,065	12,035
Last 5 Years	5.50%	5.65%	-0.15%	4.78%	13,070	13,163	12,628

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. 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	7.78%	7.10%	0.68%	6.33%	27,173	24,966	22,667
Last 1 Year	-2.36%	0.07%	-2.43%	0.59%	9,764	10,007	10,059
Last 3 Years	5.67%	6.44%	-0.77%	6.35%	11,805	12,065	12,035
Last 5 Years	5.50%	5.65%	-0.15%	4.78%	13,071	13,163	12,628

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. Alpha is difference of scheme return with benchmark return.

Kotak Bond Fund

	Kotak Bond Fund	CRISIL Medium to Long Duration Debt A-III Index#	ALPHA	CRISIL 10 Year Gilt##	Kotak Bond Fund	CRISIL Medium to Long Duration Debt A-III Index#	CRISIL 10 Year Gilt##
Since Inception	7.55%	7.65%	-0.10%	6.33%	26,392	26,711	22,667
Last 1 Year	2.19%	2.76%	-0.58%	0.59%	10,219	10,276	10,059
Last 3 Years	6.86%	6.62%	0.24%	6.35%	12,208	12,126	12,035
Last 5 Years	6.18%	5.69%	0.50%	4.78%	13,501	13,187	12,628

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 Duration Fund

	Kotak Long Duration Fund	CRISIL Long Duration Debt A-III Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Long Duration Fund	CRISIL Long Duration Debt A-III Index #	CRISIL 10 Year Gilt Index ##
Since Inception	4.19%	5.09%	-0.90%	5.87%	10,916	11,118	11,295
Last 1 Year	-3.06%	0.22%	-3.27%	0.59%	9,694	10,022	10,059

Scheme Inception date is 11/03/2024. Mr. Abhishek Bisen has been managing the fund since 11/03/2024. 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. 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	15.63%	11.51%	4.11%	12.36%	69,303	42,757	47,282
Last 1 Year	13.63%	14.11%	-0.49%	-0.28%	11,363	11,411	9,972
Last 3 Years	18.15%	14.75%	3.40%	11.18%	16,516	15,126	13,753
Last 5 Years	17.69%	12.78%	4.90%	11.69%	22,584	18,255	17,382

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. 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	11.41%	12.59%	-1.18%	N.A	42,231	48,623	N.A
Last 1 Year	56.50%	59.46%	-2.95%	N.A	15,650	15,946	N.A
Last 3 Years	33.92%	35.62%	-1.70%	N.A	24,076	25,006	N.A
Last 5 Years	24.71%	26.27%	-1.56%	N.A	30,187	32,125	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. 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	45.40%	48.11%	-2.72%	N.A	31,731	33,595	N.A
Last 1 Year	147.18%	155.21%	-8.03%	N.A	24,718	25,521	N.A
Last 3 Years	45.22%	48.03%	-2.81%	N.A	30,721	32,543	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. 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	7.68%	6.87%	0.82%	6.79%	12,912	12,577	12,546
Last 1 Year	5.51%	3.42%	2.09%	0.59%	10,551	10,342	10,059
Last 3 Years	7.72%	6.66%	1.07%	6.35%	12,508	12,139	12,035

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-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	106.98%	96.31%	10.67%	N.A	15,393	14,855	N.A
Last 6 Months	108.75%	91.79%	16.96%	N.A	15,393	14,552	N.A

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-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak Global Emerging Market Overseas Equity Omni FOF

	Kotak Global Emerging Market Overseas Equity Omni FOF	MSCI Emerging Market Index TRI #	ALPHA	Nifty 50 TRI##	Kotak Global Emerging Market Overseas Equity Omni FOF	MSCI Emerging Market Index TRI #	Nifty 50 TRI##
Since Inception	11.15%	10.10%	1.05%	12.36%	40,947	36,061	47,282
Last 1 Year	66.76%	64.79%	1.97%	-0.28%	16,676	16,479	9,972
Last 3 Years	25.85%	26.70%	-0.86%	11.18%	19,968	20,380	13,753
Last 5 Years	10.28%	11.44%	-1.16%	11.69%	16,314	17,191	17,382

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.

Different plans have different expense structure. **The performance details provided herein are of Direct Plan - Growth Option**

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of Para no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak International REIT Overseas Equity Omni FOF

	Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI#	ALPHA	A.B: N.A	Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI #	A.B: N.A
Since Inception	3.60%	7.43%	-3.83%	N.A	12,076	14,660	N.A
Last 1 Year	19.65%	26.63%	-6.98%	N.A	11,965	12,663	N.A
Last 3 Years	8.24%	13.01%	-4.77%	N.A	12,689	14,448	N.A
Last 5 Years	3.56%	7.15%	-3.59%	N.A	11,915	14,129	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. TRI - Total Return Index, In terms of Para no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	20.33%	21.41%	-1.08%	11.15%	26,380	27,646	17,405
Last 1 Year	58.00%	58.43%	-0.43%	-0.28%	15,800	15,843	9,972
Last 3 Years	34.44%	35.18%	-0.74%	11.48%	24,378	24,783	13,872
Last 5 Years	20.49%	21.43%	-0.95%	11.69%	25,405	26,418	17,382

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-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return

Kotak Global Innovation Overseas Equity Omni FOF

	Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI#	Nifty 50 TRI ##
Since Inception	8.31%	15.86%	-7.55%	10.60%	14,615	20,135	16,144
Last 1 Year	45.10%	45.91%	-0.81%	0.47%	14,496	14,576	10,047
Last 3 Years	24.36%	25.45%	-1.09%	11.46%	19,254	19,768	13,856

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. TRI - Total Return Index, In terms of Para no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. **Returns as on 29th April 2026.**

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	14.85%	15.19%	-0.34%	10.58%	20,377	20,689	16,774
Last 1 Year	8.81%	9.06%	-0.25%	-0.28%	10,881	10,906	9,972
Last 3 Years	21.30%	21.69%	-0.39%	11.18%	17,877	18,049	13,753
Last 5 Years	15.61%	15.87%	-0.27%	11.69%	20,660	20,898	17,382

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	9.92%	10.28%	-0.36%	9.39%	15,839	16,092	15,467
Last 1 Year	-0.41%	-0.28%	-0.13%	-3.05%	9,959	9,972	9,695
Last 3 Year	10.81%	11.18%	-0.36%	9.26%	13,619	13,753	13,052

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	26.45%	28.15%	-1.70%	11.90%	20,495	21,347	14,103
Last 1 Year	10.54%	11.35%	-0.81%	-0.28%	11,054	11,135	9,972
Last 3 Years	25.07%	26.40%	-1.33%	11.18%	19,599	20,234	13,753

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	13.46%	14.26%	-0.80%	10.26%	14,382	14,675	13,242
Last 1 Year	3.13%	3.53%	-0.41%	-0.28%	10,313	10,353	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	19.06%	20.23%	-1.17%	9.20%	16,051	16,483	12,695
Last 1 Year	13.35%	14.18%	-0.83%	-0.28%	11,335	11,418	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	8.81%	9.35%	-0.54%	9.59%	12,534	12,701	12,773
Last 1 Year	-3.09%	-2.78%	-0.30%	-0.28%	9,691	9,722	9,972

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	3.00%	3.63%	-0.62%	2.64%	10,577	10,699	10,506
Last 1 Year	1.52%	2.06%	-0.54%	-0.28%	10,152	10,206	9,972

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	-0.35%	0.13%	-0.47%	-1.22%	9,939	10,022	9,788
Last 1 Year	19.62%	20.16%	-0.54%	-0.28%	11,962	12,016	9,972

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	2.18%	2.77%	-0.60%	-0.39%	10,374	10,477	9,934
Last 1 Year	10.37%	10.91%	-0.54%	-0.28%	11,037	11,091	9,972

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	-13.65%	-13.09%	-0.56%	-3.83%	7,907	7,989	9,395
Last 1 Year	-18.41%	-17.91%	-0.50%	-0.28%	8,159	8,209	9,972

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	-4.95%	-4.15%	-0.80%	-1.66%	9,239	9,361	9,742
Last 1 Year	5.71%	6.42%	-0.71%	-0.28%	10,571	10,642	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	7.09%	8.28%	-1.18%	1.79%	10,970	11,134	10,243
Last 1 Year	7.15%	7.89%	-0.74%	-0.28%	10,715	10,789	9,972

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	5.41%	6.10%	-0.70%	1.79%	10,737	10,833	10,243
Last 1 Year	8.37%	8.91%	-0.54%	-0.28%	10,837	10,891	9,972

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	6.80%	7.30%	-0.50%	5.13%	10,861	10,925	10,648
Last 1 Year	9.09%	9.56%	-0.47%	-0.28%	10,909	10,956	9,972

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	1.77%	1.99%	-0.22%	4.76%	10,212	10,238	10,572
Last 1 Year	-3.40%	-3.05%	-0.34%	-0.28%	9,660	9,695	9,972

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	24.00%	25.39%	-1.40%	7.05%	12,778	12,942	10,807
Last 1 Year	20.20%	21.47%	-1.28%	-0.28%	12,020	12,147	9,972

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	11.56%	13.70%	-2.13%	3.55%	11,291	11,531	10,394
Last 1 Year	10.71%	11.40%	-0.69%	-0.28%	11,071	11,140	9,972

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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	-7.99%	-7.66%	-0.33%	-0.25%	9,197	9,230	9,975
Last 1 Year	-8.40%	-8.15%	-0.25%	-0.28%	9,160	9,185	9,972

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	-2.81%	-2.32%	-0.48%	-4.72%	9,777	9,815	9,625
Last 6 Months	-8.08%	-7.70%	-0.38%	-13.16%	9,599	9,618	9,347

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	-1.72%	-0.57%	-1.15%	-5.22%	9,880	9,960	9,637
Last 6 Months	-0.65%	0.20%	-0.85%	-13.16%	9,968	10,010	9,347

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 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-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	6.38%	6.76%	-0.38%	5.79%	12,980	13,178	12,680
Last 1 Year	6.41%	6.55%	-0.14%	0.59%	10,641	10,655	10,059
Last 3 Years	7.46%	7.69%	-0.23%	6.35%	12,417	12,497	12,035

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 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 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	6.61%	7.02%	-0.40%	5.79%	13,100	13,310	12,680
Last 1 Year	2.64%	2.99%	-0.35%	0.59%	10,264	10,299	10,059
Last 3 Years	7.14%	7.47%	-0.32%	6.35%	12,307	12,418	12,035

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 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 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	7.58%	7.96%	-0.38%	7.13%	12,963	13,127	12,769
Last 1 Year	5.33%	5.35%	-0.02%	0.59%	10,533	10,535	10,059
Last 3 Years	7.33%	7.54%	-0.21%	6.35%	12,370	12,444	12,035

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 2026 Index Fund

	Kotak Nifty SDL Jul 2026 Index Fund	Nifty SDL Jul 2026 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Jul 2026 Index Fund	Nifty SDL Jul 2026 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.25%	7.53%	-0.28%	6.84%	12,647	12,759	12,488
Last 1 Year	6.19%	6.38%	-0.19%	0.59%	10,619	10,638	10,059
Last 3 Years	7.15%	7.42%	-0.27%	6.35%	12,309	12,403	12,035

Scheme Inception date is 22/12/2022. Mr. Abhishek Bisen has been managing the fund since 22/12/2022.

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	7.46%	7.74%	-0.28%	6.91%	12,594	12,698	12,387
Last 1 Year	1.81%	2.10%	-0.29%	0.59%	10,181	10,210	10,059
Last 3 Years	6.94%	7.29%	-0.35%	6.35%	12,236	12,358	12,035

Scheme Inception date is 15/2/2023. Mr. Abhishek Bisen has 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	7.80%	8.02%	-0.22%	6.92%	12,114	12,177	11,864
Last 1 Year	2.79%	2.88%	-0.09%	0.59%	10,279	10,288	10,059

Scheme Inception date is 11/10/2023. Mr. Abhishek Bisen has 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	7.83%	7.93%	-0.10%	4.65%	11,305	11,323	10,767
Last 1 Year	6.50%	6.62%	-0.12%	0.59%	10,650	10,662	10,059

Scheme Inception date is 13/09/2024. Mr. Abhishek Bisen has 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 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	7.59%	7.89%	-0.30%	3.55%	10,915	10,951	10,427
Last 1 Year	6.70%	6.97%	-0.27%	0.59%	10,670	10,697	10,059

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	7.02%	7.06%	-0.04%	3.35%	10,810	10,814	10,385
Last 1 Year	6.60%	6.64%	-0.04%	0.59%	10,660	10,664	10,059

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 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	5.15%	5.21%	-0.06%	-0.52%	10,416	10,421	9,958
Last 6 Months	4.24%	4.22%	0.02%	-1.08%	10,210	10,209	9,947

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. 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/24/13/1(1)2026-IMD-POD-1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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	5.72%	5.83%	-0.11%	-0.85%	10,341	10,348	9,949
Last 6 Months	5.48%	5.64%	-0.16%	-1.08%	10,272	10,280	9,947

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/24/13/1(1)2026-IMD-POD-1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

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 & Midcap Fund (Sep 9, '04), Kotak Flexicap Fund (Sep 11, '09), Kotak Manufacture in India Fund (Feb. 22,'22), Kotak Quant Fund (Aug. 2,'23) & Kotak MNC Fund (Oct. 28,'24).

Business Experience

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

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak MNC Fund	Nifty MNC Index TRI	26.01	19.68	NA	NA	NA	NA
Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	18.67	16.02	23.28	23.85	NA	NA
Kotak Large & Midcap Fund	(Tier 1): Nifty Large Midcap 250 TRI	8.53	6.29	18.63	18.06	17.04	16.18
	(Tier 2): Nifty 200 TRI		3.03		14.49		13.44
Kotak Flexi Cap Fund	(Tier 1): Nifty 500 TRI	5.14	3.96	15.95	15.28	14.18	14.03
	(Tier 2): Nifty 200 TRI		3.03		14.49		13.44
Kotak Quant Fund	Nifty 200 TRI	3.64	3.03	NA	NA	NA	NA
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	2.93	3.96	14.80	15.28	14.98	14.03

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

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

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

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

**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	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		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	14.40	13.71	23.04	19.41	17.17	16.12
Kotak Business Cycle Fund	Nifty 500 TRI	7.57	3.96	18.48	15.28	NA	NA
Kotak Small Cap Fund	(Tier 1): Nifty Smallcap 250 TRI	6.27	9.56	16.21	21.89	16.60	18.99
	(Tier 2): Nifty Smallcap 100 TRI		10.19		23.77		16.92

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 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.

Kotak Smallcap 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

Returns of Kotak Pioneer Fund as of 29th April 2026**Name: Mr. Abhishek Bisen**

Mr. Abhishek Bisen manages 80 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 Debt Hybrid Fund (Dec. 02, '03), 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 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 Bond Short Term Fund (May. 02, '22), Kotak Dynamic Bond Fund (May. 26, '08), Kotak Business Cycle Fund (Sep. 28, '22), Kotak Income Plus Arbitrage Omni FOF (Nov. 17, '22), Kotak Nifty SDL JUL 2026 INDEX FUND (Dec. 22, '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 SDI 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 IFD (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 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 NIFTY 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. 17, '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 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 Nifty 500 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).

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	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	149.74	155.21	46.28	48.03	NA	NA
	Kotak Silver ETF FOF	Domestic Prices of physical Silver	147.18	155.21	45.22	48.03	NA	NA
	Kotak Gold ETF	Domestic Price of Physical Gold	57.49	59.46	34.22	35.62	25.08	26.27
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	-8.40	-8.15	NA	NA	NA	NA
	Kotak Technology Fund	BSE Teck TRI	-9.86	-11.58	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism Index TRI	-18.41	-17.91	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 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 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 Bond Short Term Fund (May. 02, '02), 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 Savings Fund (Aug. 13, '04), Kotak Credit Risk Fund (May 11, '10), Kotak Medium Term Fund (Mar. 21, '14), Kotak Low Duration Fund (Mar. 06, '08), Kotak Corporate Bond Fund (Sep. 21, '07), Kotak Overnight Fund (Jan. 15, 19), 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	7.83	6.87	8.24	7.90	6.66	7.14
	Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index	6.91	4.35	8.51	6.73	7.44	5.60
	Kotak Savings Fund	NIFTY Ultra Short Duration Debt Index A-I	6.58	6.48	7.27	7.23	6.33	6.29
Bottom 3	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II	4.94	4.31	7.38	6.56	6.41	5.63
	Kotak Dynamic Bond Fund	Nifty Composite Debt Index A-III	2.77	2.89	7.42	6.56	6.50	5.62
	Kotak FMP Series 304 - (3119D)	NIFTY Long Duration Debt Index	2.77	-3.06	7.63	5.09	NA	NA

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 Savings 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 Corporate Bond Fund - 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 Dynamic Bond 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 FMP Series 304 - (3119D) - Growth, *Name of the Benchmark - NIFTY Long Duration Debt Index, Scheme Inception date is 30/12/2022. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 30/12/2022.



Name: Mr. Devender Singh
Mr. Devender Singh 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 Multi Asset Omni FOF (Aug. '09, '04), Kotak Equity Savings Fund (Oct. 13' 14), 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).
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, Karyv 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 Multi Asset Allocation Fund	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) #	27.53	12.09	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	13.63	14.11	18.15	14.75	17.69	12.78
	Kotak Special Opportunities Fund	Nifty 500 TRI	13.19	3.96	NA	NA	NA	NA
Bottom 3	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TR	12.46	5.95	24.38	17.82	NA	NA
	Kotak Equity Savings Fund	NIFTY Equity Savings TRI	7.66	4.20	11.95	8.96	11.21	8.42
	Kotak Consumption Fund	Nifty India Consumption Index TRI	6.89	1.78	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 Singh, 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. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Devender Singh has been managing the fund since 09/05/2019. Mr. Abhishek Bisen has been managing the fund since 15/11/2021
Kotak Special Opportunities Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 29/06/2024. Mr. Devender Singh & Mr. Abhishek Bisen have been managing the fund since 29/06/2024
Kotak Multicap Fund - Growth, *Name of the Benchmark - Nifty 500 Multicap 50:25:25 TRI, Scheme Inception date is 29/09/2021. Mr. Devender Singh & 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 Singh has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 13/10/2014. 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 Singh & 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 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		1 YEAR		3 YEARS		5 YEARS	
		Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Focused Fund	(Tier 1): Nifty 500 TRI	11.47	3.96	17.82	15.28	15.91	14.03
		(Tier 2): Nifty 200 TRI		3.03		14.49		13.44
	Kotak Healthcare Fund	Nifty Healthcare Index TRI	10.19	6.78	NA	NA	NA	NA
	Kotak Contra Fund	(Tier 1): Nifty 500 TRI	6.97	3.96	19.99	15.28	18.00	14.03
		(Tier 2): Nifty 100 TRI		1.32		12.80		12.20
	Bottom 3	Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI	6.15	-0.77	14.93	11.30	NA
Kotak Debt Hybrid Fund		CRISIL Hybrid 85+15 - Conservative Index	2.20	2.87	10.07	7.91	9.86	6.99
Kotak Technology Fund		BSE Teck TRI	-9.86	-11.58	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 Healthcare Fund - Growth, *Name of the Benchmark - Nifty Healthcare Index TRI, Scheme Inception date is 11/12/2023. Mr. Abhishek Bisen, Ms. Shibani Sircar Kurian & Mr. Dhananjay Tikariha have been managing the fund since 11/12/2023
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 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 Debt 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 Omni FOF - Growth (Dec. 29, '20), Kotak Global Emerging Market Overseas Equity Omni FOF - Growth (Sep. 26, '07), Kotak US Specific Equity Passive FOF (Feb. 02 '21), Kotak Global Innovation Overseas Equity Omni FOF (Jul. 29, '21), Kotak Rural Opportunities Fund (Nov. 27, '25) & Kotak Quality Overseas Equity Omni 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 Omni FOF	MSCI Emerging Market Index TRI	66.76	64.79	25.85	26.70	10.28	11.44
Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI	58.00	58.43	34.44	35.18	20.49	21.43
Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI	45.10	45.91	24.36	25.45	NA	NA
Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI	19.65	26.63	8.24	13.01	3.56	7.15

Kotak Global Emerging Market Overseas 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 Omni 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 Omni 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 of Kotak Global Innovation Overseas Equity Omni FOF is as of 29th April 2026.

**Name: Mr. Satish Dondapati**

Mr. Satish Dondapati manages 41 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)

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	29.83	30.60	26.88	27.57	33.26	34.04
	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI	20.20	21.47	NA	NA	NA	NA
	Kotak BSE PSU Index Fund	BSE PSU TRI	19.62	20.16	NA	NA	NA	NA
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	-8.40	-8.15	NA	NA	NA	NA
	Kotak Nifty IT ETF	Nifty IT TRI	-15.91	-15.98	4.07	4.16	4.75	4.88
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-18.41	-17.91	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 Commodities Index Fund, *Name of the Benchmark - Nifty Commodities TRI. 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 is managing the Fund since 09/03/2026.

Kotak BSE PSU Index Fund, *Name of the Benchmark - BSE PSU TRI. 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 is 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%)	27.53	12.09	NA	NA	NA	NA
Kotak Equity Savings Fund	NIFTY Equity Savings TRI	7.66	4.20	11.95	8.96	11.21	8.42
Kotak Arbitrage Fund	Nifty 50 Arbitrage	6.50	7.00	7.70	7.58	6.77	6.42
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index TRI	3.70	0.63	11.43	8.78	10.48	8.76

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 TRI. Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/1/2024 and Mr. Abhishek Bisen has been managing the fund since 03/08/2018. Mr. Hiten Shah has been managing the fund since 03/10/2019.

**Name: Mr. Jeetu Valechha Sonar**

Mr. Jeetu Valechha Sonar manages 46 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).

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 (%)^*
Kotak Silver ETF	Domestic Prices of physical Silver	149.74	155.21	46.28	48.03	NA	NA
Kotak Silver ETF FOF	Domestic Prices of physical Silver	147.18	155.21	45.22	48.03	NA	NA
Kotak Gold ETF	Domestic Price of Physical Gold	57.49	59.46	34.22	35.62	25.08	26.27
Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	-8.40	-8.15	NA	NA	NA	NA
Kotak Nifty IT ETF	Nifty IT TRI	-15.91	-15.98	4.07	4.16	4.75	4.88
Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-18.41	-17.91	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 - Price of 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 & 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 Savings Fund (Aug. 13, '04), Kotak Money Market Fund (Jul. 14, '03), Kotak Corporate Bond Fund (Sep. 21, '07), 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) & All 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 (%)^*
Top 3	Kotak Savings Fund	Nifty Ultra Short Duration Debt Index A-I	6.58	6.48	7.27	7.23	6.33	6.29
	Kotak Money Market Fund	CRISIL Money Market A-I Index	6.45	5.98	7.38	6.98	6.43	6.18
	Kotak Floating Rate Fund	NIFTY Short Duration Debt Index A-II	6.38	4.79	7.89	6.76	6.80	5.78
Bottom 3	Kotak FMP Series 305 - (1200D)	NIFTY Medium Duration Debt Index	5.82	3.53	6.93	6.52	NA	NA
	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II	4.94	4.31	7.38	6.56	6.41	5.63
	Kotak FMP Series 304 - (3119D)	NIFTY Long Duration Debt Index	2.77	-3.06	7.63	5.09	NA	NA

Kotak Savings 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 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 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 FMP Series 305 - (1200D) - Direct Plan Growth, *Name of the Benchmark - NIFTY Medium Duration Debt Index, Scheme Inception date is 19/01/2023. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 19/01/2023.

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 FMP Series 304 - (3119D) - Direct Plan - Growth *Name of the Benchmark - NIFTY Long Duration Debt Index, Scheme Inception date is 30/12/2022. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 30/12/2022.

**Name: Mr. Nalin Rasik Bhatt**

Mr. Nalin Rasik Bhatt 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 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 Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI	18.47	11.50	NA	NA	NA	NA
Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI	15.11	8.07	21.26	21.64	24.03	19.52

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.

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.

**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 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 SVPIInvestments 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 Midcap Fund	(Tier 1): Nifty Midcap 150 TRI	15.07	11.40	22.77	23.25	20.23	20.06
	(Tier 2): Nifty Midcap 100 TRI		11.15		24.10		20.70
Kotak Aggressive Hybrid Fund	Nifty 50 Hybrid Composite Debt 65:35 Index	9.22	0.40	15.95	9.54	14.63	9.67

Kotak Midcap 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 TRI, 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 KIMAC he was the Head (Equities) at Reliance Nippon Life Insurance. Before that he has worked with Max Life Insurance as Senior Fund Manager (Equities) for 14 years. He has also worked as a self-side analyst in Power, Infrastructure & Capital Goods sectors in JP Morgan India for 4 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index TRI	3.70	0.63	11.43	8.78	10.48	8.76
Kotak Quant Fund	Nifty 200 TRI	3.64	3.03	NA	NA	NA	NA
Kotak Large Cap Fund	(Tier 1): Nifty 100 TRI	1.99	1.32	14.23	12.80	13.47	12.20
	(Tier 2): Nifty 50 TRI		-0.28		11.18		11.69

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

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

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

**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	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	10.58	20.53	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI	1.52	3.67	12.94	14.37	10.89	11.93

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	Benchmark	1 YEAR	
		Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak MNC Fund	Nifty MNC Index TRI	26.01	19.68
Kotak Healthcare Fund	Nifty Healthcare Index TRI	10.19	6.78

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 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

**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	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	6.29	6.19	6.99	6.94	6.08	6.07
Kotak Overnight Fund	NIFTY 1D Rate Index	5.42	5.39	6.27	6.27	5.56	5.59

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 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 Low Duration Fund	NIFTY Low Duration Debt Index A-I	6.56	6.21	7.57	7.12	6.60	6.06
Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index	5.02	4.85	7.30	6.71	6.49	5.83

Kotak Low Duration 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	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	7.83	6.87	8.24	7.90	6.66	7.14
Kotak Medium Term Fund - Growth	CRISIL Medium Duration Debt A-III Index	6.91	4.35	8.51	6.73	7.44	5.60

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
24-Apr-26	10.7584	0.0670
27-Mar-26	10.7759	0.0602
20-Feb-26	10.7587	0.0459
23-Jan-26	10.7755	0.0659
26-Dec-25	10.7690	0.0524
21-Nov-25	10.7637	0.0455

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 & 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 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 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 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
23-Mar-26	14.1860	0.2990

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	14.3350	1.0317

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 Debt Hybrid Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
13-Apr-26	12.2752	Individual/ HUF: 0.0808 Others: 0.0808
12-Mar-26	12.3675	Individual/ HUF: 0.0722 Others: 0.0722
12-Feb-26	12.6379	Individual/ HUF: 0.0802 Others: 0.0802

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 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 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 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 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 Bond Short Term-Standard IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
10-Mar-26	12.7809	Individual/ HUF: 0.7981 Others: 0.7981

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 Savings Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
13-Apr-26	10.7747	Individual/ HUF: 0.0620 Others: 0.0620
12-Mar-26	10.7601	Individual/ HUF: 0.0474 Others: 0.0474
12-Feb-26	10.7651	Individual/ HUF: 0.0524 Others: 0.0524

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 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

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
20-Mar-26	11.6817	Individual/ HUF: 0.0323 Others: 0.0323
22-Sep-25	11.8445	Individual/ HUF: 0.1438 Others: 0.1438
20-Jun-25	12.05	Individual/ HUF: 0.1221 Others: 0.1221

Kotak Money Market Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
02-Apr-26	1054.3640	Individual/ HUF: 3.8193 Others: 3.8193
02-Mar-26	1056.6394	Individual/ HUF: 6.0947 Others: 6.0947
02-Feb-26	1054.0830	Individual/ HUF: 3.5383 Others: 3.5383

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

Debt Schemes**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 Low Duration Fund - Regular Plan Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
10-Mar-26	1324.7551	Individual/ HUF: 82.6798 Others: 82.6798
13-Sep-21	1028.3051	Individual/ HUF: 5.0225 Others: 5.0225
12-Aug-21	1027.8012	Individual/ HUF: 4.5186 Others: 4.5186

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 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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