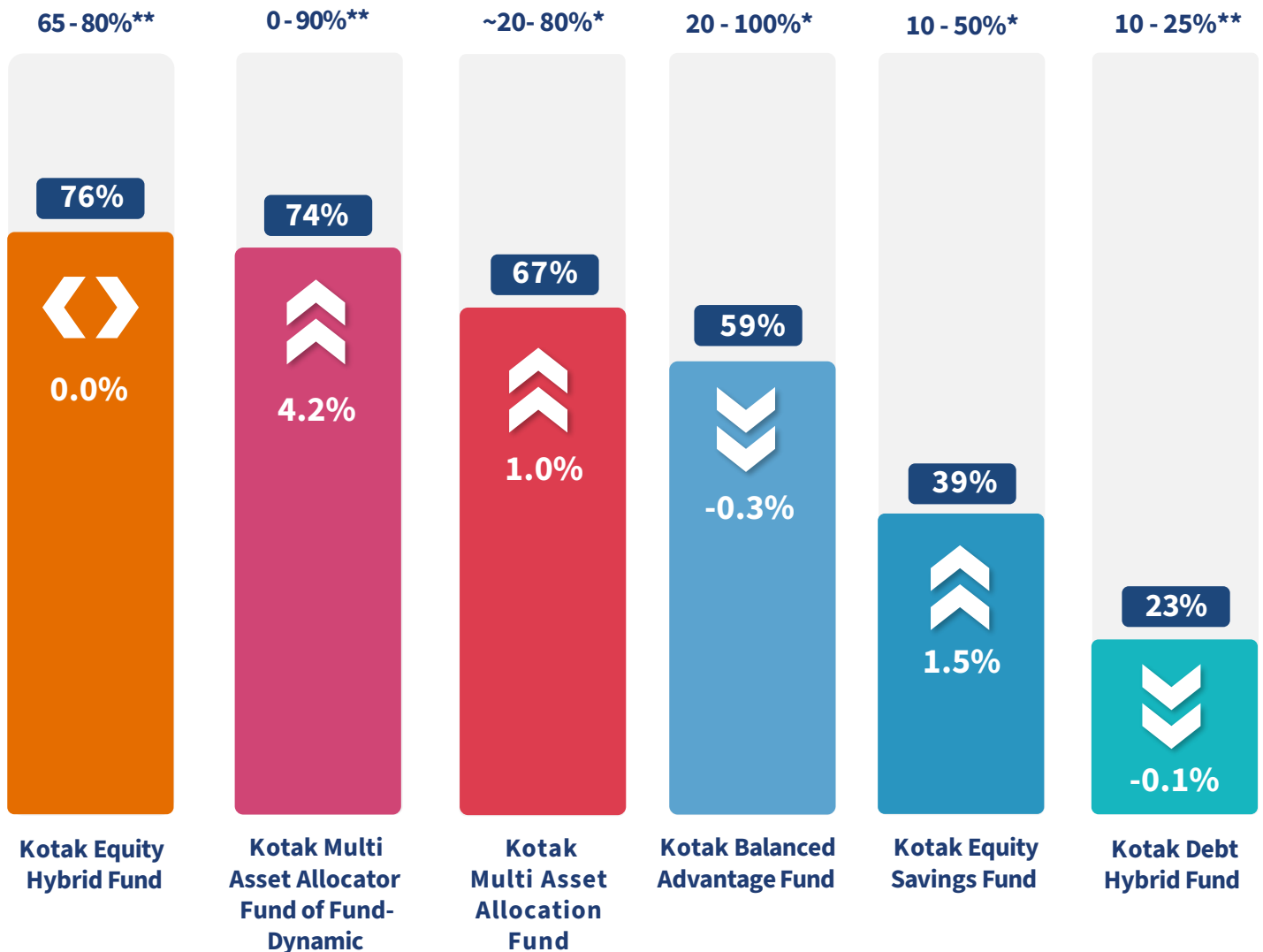


Equity Levels for Hybrid / Fund of Fund Schemes – April 2025



Net Equity*/Equity Range** (%)



Source : KMAMC Internal Research. Data as on 30th April 2025. Arrows represent decrease and increase respectively over last month's Net Equity level, a sideways arrow represents no change over previous month's level. * Net Equity Range ** 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 document 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 Scheme Information Document(s). 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 Multi Asset Allocator Fund of Fund Dynamic, 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 Scheme Information Document available on <https://www.kotakmf.com/>

Riskometer

■ Kotak Balanced Advantage Fund - (An open ended Dynamic Asset Allocation Fund)



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.

■ Kotak Equity Savings Fund - (An open-ended scheme investing in equity, arbitrage and debt)



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.

■ Kotak Multi Asset Allocator Fund of Fund - Dynamic - (An open ended fund of fund scheme investing in units of Kotak Mahindra Mutual Fund schemes & ETFs / Index schemes (Domestic & Offshore Funds including Gold ETFs schemes).



This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in Kotak Mahindra Mutual Fund schemes & ETFs/Index schemes (Domestic & Offshore Funds including Gold ETFs)

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

■ Kotak Equity Hybrid Fund - (An open-ended hybrid scheme investing predominantly in equity and equity related instruments)



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.

■ Kotak Debt Hybrid Fund - (An open-ended hybrid scheme investing predominantly in debt instruments)



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.

■ Kotak Multi Asset Allocation Fund - (An Open Ended Scheme investing in Equity, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.)



This product is suitable for investors who are seeking*:

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

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

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

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