


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 (TER %)	
											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: 22.30/4.08 Construction: 15.46/11.65 Automobile and Auto Components: 10.41/2.04 Telecommunication: 10.07/16.46 Construction Materials: 8.48/9.39	Bharti Airtel Ltd: 7.93 Shree Cement Ltd: 4.77 Larsen And Toubro Ltd: 4.75 Solar Industries India Limited: 4.35 Reliance Industries Ltd: 4.06	Mr. Nalin Rasik Bhatt	2,180.72	LC: 38 MC: 21 SC: 40 D&O: 1	0.88	0.86	18.11	2.02	0.71
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.	Automobile and Auto Components: 5.65/6.59 Consumer Services: 5.53/3.50 Healthcare: 5.00/6.44 Financial Services: 4.17/31.40 Capital Goods: 3.90/5.23	Eternal Limited: 4.12 Bharti Hexacom Ltd: 3.97 Inter Globe Aviation Ltd: 3.63 Aster Dm Healthcare Ltd: 3.47 Reliance Industries Ltd: 3.41	Mr. Harish Bihani	2,635.83	LC: 39 MC: 26 SC: 16 D&O: 18	0.93	0.87	14.04	1.90	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: 26.91/35.15 Information Technology: 11.64/10.63 Automobile and Auto Components: 10.95/11.49 Telecommunication: 7.68/3.99 Construction Materials: 7.40/2.30	HDFC Bank Ltd: 8.89 ICICI Bank Ltd: 6.59 Bharti Airtel Ltd: 5.83 Larsen And Toubro Ltd: 4.64 Axis Bank Ltd: 4.57	Mr. Mandar Pawar	863.66	LC: 85 MC: 11 SC: 4 D&O: 1	0.92	0.46	14.08	2.28	0.91
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: 24.51/19.99 Healthcare: 17.84/16.58 Automobile and Auto Components: 17.62/28.04 Oil, Gas & Consumable Fuels: 11.53/8.81 Chemicals: 6.17/7.85	Sun Pharmaceuticals Industries Ltd: 5.57 Reliance Industries Ltd: 4.57 Mahindra & Mahindra Ltd: 3.50 Coromandel International Ltd: 3.36 Tata Steel Ltd: 3.34	Mr. Harsha Upadhyaya, Mr. Abhishek Bisen	2,303.34	LC: 54 MC: 27 SC: 17 D&O: 2	0.89	0.75	15.74	1.99	0.57
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: 20.89/31.40 Healthcare: 13.57/6.44 Automobile and Auto Components: 9.88/6.59 Consumer Services: 9.51/3.50 Capital Goods: 8.49/5.23	ICICI Bank Ltd: 5.10 Bharti Hexacom Ltd: 4.10 Axis Bank Ltd: 3.53 Aster DM Healthcare Ltd: 3.38 Godrej Consumer Products Ltd: 3.16	Mr. Harish Bihani, Mr. Abhishek Bisen	2,600.33	LC: 48 MC: 26 SC: 25 D&O: 1	0.95	0.85	14.02	1.97	0.61
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: 96.57/100.00	HDFC Bank Ltd: 19.63 ICICI Bank Ltd: 19.48 State Bank Of India: 7.12 Axis Bank Ltd: 7.05 Kotak Mahindra Bank Ltd: 6.27	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen	1,176.95	LC: 76 MC: 10 SC: 11 D&O: 3	0.97	1.03	12.86	2.16	0.70

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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: 29.60/33.12 Healthcare: 17.02/5.17 Fast Moving Consumer Goods: 9.10/7.12 Chemicals: 7.80/1.17 Consumer Durables: 5.36/2.53	ICICI Bank Ltd: 3.92 HDFC Bank Ltd: 3.49 Apollo Hospitals Enterprises Ltd: 3.45 Bharti Airtel Ltd: 3.31 Coromandel International Ltd: 2.84	Mr. Harsha Upadhyaya, Mr. Rohit Tandon And Mr. Abhishek Bisen	690.56	LC: 50 MC: 41 SC: 8 D&O: 1	1.19	0.91	18.68	1.56	1.16
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: 30.24/30.47 Consumer Services: 19.12/14.77 Automobile and Auto Components: 16.18/22.32 Telecommunication: 10.18/10.25 Healthcare: 10.02/4.86	Bharti Airtel Ltd: 10.20 ITC Ltd: 8.67 Maruti Suzuki India Limited: 8.39 Hindustan Unilever Ltd: 6.59 Eternal Limited: 5.35	Mr. Devender Singhal, Mr. Abhishek Bisen	1,209.80	LC: 62 MC: 8 SC: 29 D&O: 1	0.92	0.69	17.20	2.13	0.58
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: 98.12/100.00	Sun Pharmaceuticals Industries Ltd: 17.70 Max Healthcare Institute Ltd: 8.09 Cipla Ltd: 6.44 Divi s Laboratories Ltd: 5.29 JB Chemicals & Pharmaceuticals Ltd: 3.70	Ms. Shibani Sircar Kurian, Mr. Dhananjay Tikariha And Mr. Abhishek Bisen	413.97	LC: 38 MC: 31 SC: 30 D&O: 2	0.97	0.73	18.61	2.40	0.80
Kotak Technology Fund	04-Mar-24	Fund invest in the Potential Growth Story Of Technology Sector	Information Technology: 61.41/67.64 Telecommunication: 20.17/28.52 Consumer Services: 11.82/0.10 Services: 1.48 Consumer Durables: 0.87	Infosys Ltd: 19.13 Bharti Airtel Ltd: 14.93 Tata Consultancy Services Ltd: 8.69 Tech Mahindra Ltd: 7.73 Eternal Limited: 5.42	Ms. Shibani Sircar Kurian And Mr. Abhishek Bisen	555.10	LC: 71 MC: 19 SC: 6 D&O: 5	1.01	0.82	18.80	2.41	0.96
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	Automobile and Auto Components: 13.88/6.59 Fast Moving Consumer Goods: 12.54/6.87 Information Technology: 12.29/8.55 Capital Goods: 11.44/5.23 Financial Services: 11.37/31.40	Maruti Suzuki India Limited: 7.73 Hero MotoCorp Ltd: 3.99 Wipro Ltd: 3.87 ITC Ltd: 3.79 Radico Khaitan Ltd: 3.69	Mr. Devender Singhal and Mr. Abhishek Bisen	1,998.31	LC: 35 MC: 15 SC: 49 D&O: 1	1.08	-0.60	18.86	2.04	0.66
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.	Fast Moving Consumer Goods: 24.44/37.77 Capital Goods: 17.25/20.26 Healthcare: 16.56/5.92 Automobile and Auto Components: 14.82/17.00 Information Technology: 9.46/2.31	Maruti Suzuki India Limited: 8.81 Hindustan Unilever Ltd: 8.01 Britannia Industries Ltd: 6.51 United Spirits Ltd: 4.44 Nestle India Ltd: 3.79	Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha and Mr. Abhishek Bisen	2,157.23	LC: 51 MC: 18 SC: 24 D&O: 7	1.07	-0.66	19.66	2.00	0.56
Kotak Transportation and Logistics Fund	16-Dec-24	The fund invests in portfolio of predominantly equity & equity related securities of companies engaged in Transportation & Logistics and related activities. This theme focuses on investing in companies that facilitate the movement of goods and people. The fund has flexibility to invest across market capitalization.	Automobile and Auto Components: 53.67/68.62 Services: 24.29/15.96 Capital Goods: 11.85/4.03 Consumer Services: 5.20/11.38	Maruti Suzuki India Limited: 9.67 Inter Globe Aviation Ltd: 7.77 Bajaj Auto Ltd: 6.93 Mahindra & Mahindra Ltd: 6.50 ZF Commercial Vehicle Control Systems India Limited: 6.18	Mr. Nalin Bhatt, Mr. Abhishek Bisen and Mr. Arjun Khanna	364.98	LC: 56 MC: 6 SC: 34 D&O: 5	-	-	-	2.41	0.84

Ideal Investments Horizon – 5 Years & Above

Name of the Scheme	This product is suitable for investors who are seeking*	Type of Scheme	Fund Riskometer
Kotak Infrastructure & Economic Reform Fund	<ul style="list-style-type: none"> 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 	An open ended equity scheme following infrastructure & Economic Reform theme	 <p>The risk of the scheme is Very High</p>
Kotak Manufacture In India Fund	<ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities across market capitalisation 	An open ended equity scheme following manufacturing theme	
Kotak Pioneer Fund	<ul style="list-style-type: none"> 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. 	Thematic - An open ended equity scheme investing in pioneering innovations theme.	
Kotak ESG Exclusionary Strategy Fund	<ul style="list-style-type: none"> Long term capital growth Investment in Portfolio of predominantly equity & equity related securities of companies following environmental, social and governance (ESG) criteria. 	An open-ended Equity Scheme following Environment, Social and Governance (ESG) theme	
Kotak Business Cycle Fund	<ul style="list-style-type: none"> 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. 	An open ended equity scheme following business cycles based investing theme	
Kotak Banking & Financial Services Fund	<ul style="list-style-type: none"> Long-term capital growth Investment in portfolio of predominantly equity & equity related securities of companies engaged in Banking & Financial Services 	An open ended equity scheme investing in the Banking and Financial Services sectors	
Kotak Quant Fund	<ul style="list-style-type: none"> Long-term capital growth Investment predominantly in equity & equity related instruments selected based on quant model 	An open ended equity scheme following Quant based investing theme	
Kotak Consumption Fund	<ul style="list-style-type: none"> Long-term capital growth Investment in portfolio of predominantly equity & equity related securities of companies engaged in Consumption & consumption related activities 	An open-ended equity scheme following Consumption theme	
Kotak Healthcare Fund	<ul style="list-style-type: none"> Long-term capital growth Investment in portfolio of predominantly equity & equity related securities of companies engaged in Pharma, Healthcare & allied sectors. 	An open ended equity scheme investing in Pharma, Healthcare & allied sectors	
Kotak Technology Fund	<ul style="list-style-type: none"> Long-term capital growth Investment in portfolio of predominantly equity & equity related securities of Technology & Technology related sectors. 	An open-ended equity scheme investing in Technology & technology related Sectors	
Kotak Special Opportunities Fund	<ul style="list-style-type: none"> Long-term capital growth Investment in portfolio of predominantly equity & equity related securities following Special Situation Theme. 	An open-ended equity scheme following Special Situations Theme	
Kotak MNC Fund	<ul style="list-style-type: none"> Long-term capital growth Investment in portfolio of predominantly in equity and equity related securities of multinational companies (MNC). 	An open-ended equity scheme following multi-national companies (MNC) theme	
Kotak Transportation & Logistics Fund	<ul style="list-style-type: none"> Long term capital growth. Investment in portfolio of predominantly equity & equity related securities of companies engaged in Transportation & Logistics and related activities. 	An open-ended equity scheme following Transportation & Logistics theme	

For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com
 *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Disclosures

- Data as on 30th April, 2025 unless otherwise specified,
- AUM: Assets Under Management . Portfolio Turnover is a term used to measure the volume of trading that occurs in a Scheme's portfolio during a given time period.
- 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.
- 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.
- *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.
- TER(Total Expense Ratio) is a measure of the total costs associated with managing and operating an mutual fund.
- Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.
- Continuous offer of units of all schemes available at NAV based prices.
- Past performance may or may not be sustained in future.
- 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>

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