

# Kotak Quant Fund

An open-ended equity scheme following Quant based investing theme

30<sup>th</sup> April 2025



## Fund Facts

**Allotment Date:** 02 August 2023.

**Benchmark:** Nifty 200 TRI

**AUM:** ₹690.56 crs



## Fund Manager\*

Mr. Harsha Upadhyaya,  
Mr. Abhishek Bisen & Mr. Rohit Tandon



## 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



## Risk Ratios

\$Standard Deviation	18.68%
\$Beta	1.19
\$Sharpe##	0.91
Portfolio Turnover	204.24%
^^P/E	35.41
^^P/BV	4.45



## Total Expense Ratio\*\*

Regular Plan: 1.56%

Direct Plan: 1.16%



## About the Fund

- The fund selects stocks based on an in-house proprietary quantitative model
- The model is tested on 6 parameters: 60 Days, Sharpe, Churn, Quality, Active Share & Rebalance to Rebalance Tests
- During portfolio construction, the fund considers fundamental factors such as Return on Equity(ROE), Return on Asset(ROA), Net Profit Margin(NPM), etc., as well as technical/behavioral factors like Liquidity, Stock price momentum (relative to itself and cross-section), Volatility, etc



## Market Cap^^

Month	Large (%)	Mid (%)	Small (%)	Debt & Money Market (%)
April-25	50.2	41.3	7.5	1.1
March-25	52.6	38.8	8.1	0.5
February-25	52.4	38.9	7.5	1.2
January-25	53.8	38.2	7.3	0.8
December-24	57.4	36.5	5.5	0.5
November-24	57.0	35.5	5.6	1.9



## Top 10 Stocks^^

Stocks	% to Net Assets	Stocks	% to Net Assets
ICICI Bank Ltd.	3.92%	Sun Pharmaceuticals Industries Ltd.	2.82%
HDFC Bank Ltd.	3.49%	Bajaj Finserv Ltd.	2.77%
Apollo Hospitals Enterprises Ltd.	3.45%	Ultratech Cement Ltd.	2.69%
Bharti Airtel Ltd	3.31%	Britannia Industries Ltd.	2.67%
Coromandel International Ltd.	2.84%	Bajaj Finance Ltd.	2.50%

## Top 10 Sector^^

Sector	30th April 2025			31st March 2025			28th February 2025		
	Scheme	Benchmark	Ow/Uw	Scheme	Benchmark	Ow/Uw	Scheme	Benchmark	Ow/Uw
Financial Services	29.60	33.12	-3.51	22.26	32.67	-10.42	22.16	32.69	-10.53
Healthcare	17.02	5.17	11.85	21.19	5.15	16.05	20.75	4.96	15.79
Fast Moving Consumer Goods	9.10	7.12	1.98	6.61	6.99	-0.38	6.80	7.03	-0.24
Chemicals	7.80	1.17	6.62	6.34	1.13	5.21	6.25	1.23	5.02
Consumer Durables	5.36	2.53	2.83	6.43	2.43	4.00	6.56	2.54	4.02
Telecommunication	5.18	3.82	1.36	4.92	3.63	1.29	4.71	3.55	1.16
Construction Materials	4.61	2.08	2.53	4.16	2.11	2.04	4.03	1.97	2.06
Services	3.90	1.53	2.36	3.68	1.53	2.15	3.32	1.60	1.72
Metals & Mining	3.89	3.40	0.49	3.47	3.75	-0.28	3.34	3.48	-0.14
Automobile and Auto Components	3.23	6.71	-3.48	5.64	6.64	-1.00	5.76	6.81	-1.05

^^Source: <https://www.kotakmf.com/mutual-funds/equity-funds/kotak-quant-fund/reg-g>

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).

OW – Overweight, UW – Underweight

## What In and What's Out: April 2025\$

New Entry	Complete Exit
General Insurance Corporation Of India	-
Jubilant Foodworks Ltd.	-
Coforge Ltd.	-
State Bank Of India	-
SBI Cards & Payment Services Pvt. Ltd.	-
JSW Steel Ltd.	-
LIC Housing Finance Ltd.	-
Mahindra & Mahindra Financial Services Ltd.	-
PNB Housing Finance Ltd.	-
Chambal Fertilisers & Chemicals Ltd.	-
Marico Ltd.	-
Muthoot Finance Ltd	--
United Breweries Ltd.	-
Axis Bank Ltd.	-
Macrotech Developers Ltd	-
Berger Paints (I) Ltd.	-

### Scheme Performance - Regular Plan Growth Option

As on 30th April 2025	Kotak Quant Fund - Reg - Growth	Nifty 200 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Quant Fund - Reg - Growth (₹)	Nifty 200 TRI # (₹)	Nifty 50 TRI ## (₹)
Since Inception	22.77%	17.36%	5.42%	14.62%	14,305	13,222	12,688
Last 1 Year	0.25%	7.14%	-6.89%	9.01%	10,025	10,714	10,901

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). Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

### Scheme Performance - Direct Plan Growth Option

As on 30th April 2025	Kotak Quant Fund - Dir - Growth	Nifty 200 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Quant Fund - Dire - Growth (₹)	Nifty 200 TRI # (₹)	Nifty 50 TRI ## (₹)
Since Inception	23.07%	17.36%	5.71%	14.62%	14,365	13,222	12,688
Last 1 Year	0.60%	7.14%	-6.54%	9.01%	10,060	10,714	10,901

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). Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

### SIP Performance - Regular Plan Growth Option

Monthly SIP of Rs 10,000	Since Inception	1 Year
Total amount invested (₹)	2,10,000	1,20,000
Total Value as on 30th April 2025 (₹)	2,27,629	1,15,594
<b>Scheme Returns (%)</b>	<b>9.14</b>	<b>-6.80</b>
Nifty 200 (TRI) Returns (%)	10.73	1.20
Alpha*	-1.59	-8.00
Nifty 200 (TRI) (₹)#	2,30,719	1,20,766
Nifty 50 (TRI) (₹)^	2,30,949	1,22,955
Nifty 50 (TRI) Returns (%)	10.85	4.65

Scheme Inception : - August 02, 2023. 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to 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.

#### Disclosures:

§Source: ICRAMFI Explorer. Standard Deviation is calculated on Annualized basis using 3 years history of monthly returns.

\*\*Total Expense Ratio includes applicable B30 fee and GST as on 30th April 2025.


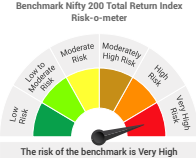
##Risk Rate assumed to be 6.00% (FBIL Overnight MIBOR rate as on 30th April 2025)

\*To Know More about Fund Managers Top 3 & Bottom 3 scheme performance,

[https://www.kotakmf.com/documents/Funds\\_Managed\\_by\\_Fund\\_Managers\\_Reg\\_Plan%20V3](https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Reg_Plan%20V3)

[https://www.kotakmf.com/documents/Funds\\_Managed\\_by\\_Fund\\_Managers\\_Direct\\_Plan%20V3](https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan%20V3)

## Riskometer

 <p>Scheme Risk-o-meter</p> <p>The risk of the scheme is Very High</p>	 <p>Benchmark Nifty 200 Total Return Index Risk-o-meter</p> <p>The risk of the benchmark is Very High</p>	<h3>KOTAK QUANT FUND</h3> <p>An open-ended equity scheme following Quant based investing theme</p> <p><b>This product is suitable for investors who are seeking:*</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth.</li> <li>• Investment predominantly in equity &amp; equity related instruments selected based on quant model</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>
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For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

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Investors may consult their financial expert before making any investment decision.