


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 Large Cap Fund	29-Dec-98	Fund invests in companies with Large market capitalization through diversification across sectors.	Financial Services: 29.9/33.4 Automobile and Auto Components: 9.5/6.9 Oil, Gas & Consumable Fuels: 8.9/10.0 Information Technology: 7.7/8.0 Fast Moving Consumer Goods: 6.0/6.5	ICICI Bank Ltd.: 7.2 Reliance Industries Ltd.: 7.0 HDFC Bank Ltd.: 6.5 State Bank Of India: 4.4 Bharti Airtel Ltd.: 4.0	Mr. Rohit Tandon	9,794.47	LC: 85 MC: 8 SC: 3 D&O: 4	0.97	0.36	13.72	1.74	0.63
Kotak Flexicap Fund	11-Sep-09	Focus on select sectors of economy diversified at stock level. Flexibility to invest across market capitalization.	Financial Services: 30.1/31.2 Capital Goods: 8.6/6.7 Automobile and Auto Components: 8.3/7.1 Chemicals: 6.5/1.9 Information Technology: 6.1/7.1	Bharat Electronics Ltd.: 6.0 HDFC Bank Ltd.: 5.8 ICICI Bank Ltd.: 5.3 State Bank Of India: 4.7 Jindal Steel & Power Ltd.: 4.2	Mr. Harsha Upadhyaya	50,146.20	LC: 68 MC: 26 SC: 4 D&O: 2	0.95	0.44	14.36	1.46	0.59
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: 28.5/29.2 Automobile and Auto Components: 8.8/7.3 Fast Moving Consumer Goods: 7.3/5.2 Information Technology: 7.0/6.3 Telecommunication: 6.9/3.2	Maruti Suzuki India Ltd.: 4.8 Hero MotoCorp Ltd.: 4.2 Indus Towers Ltd.: 3.6 IndusInd Bank Ltd.: 3.4 NTPC Ltd.: 3.1	Mr. Devender Singhal Mr. Abhishek Bisen	22,095.33	LC: 41 MC: 27 SC: 30 D&O: 2	1.05	0.76	16.86	1.60	0.45
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: 29.8/30.4 Capital Goods: 11.1/8.7 Healthcare: 7.9/7.5 Automobile and Auto Components: 7.8/7.0 Chemicals: 6.3/2.3	HDFC Bank Ltd.: 5.2 State Bank Of India: 4.5 Bharat Electronics Ltd.: 4.1 ICICI Bank Ltd.: 3.1 Eternal Ltd.: 2.9	Mr. Harsha Upadhyaya	27,372.55	LC: 51 MC: 41 SC: 6 D&O: 2	0.94	0.57	14.83	1.59	0.55
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: 25.3/27.4 Capital Goods: 13.6/13.3 Healthcare: 12.5/10.1 Information Technology: 8.4/5.0 Chemicals: 8.3/4.0	GE Vernova T&d India Ltd.: 5.3 Fortis Healthcare India Ltd.: 4.0 Ipca Laboratories Ltd.: 3.5 Mphasis Ltd.: 2.9 Kei Industries Ltd.: 2.7	Mr. Atul Bhole	55,675.98	LC: 12 MC: 73 SC: 14 D&O: 1	0.91	0.66	16.78	1.40	0.38

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 Small Cap Fund	24-Feb-05	Fund Identifies the hidden growth potential of small cap sized companies with Better growth potential as most small caps are under owned and under researched	Healthcare: 19.8/13.4 Financial Services: 16.3/22.8 Consumer Durables: 10.4/3.5 Capital Goods: 9.6/12.2 Consumer Services: 9.3/4.2	Aster Dm Healthcare Ltd.: 5.2 Sansera Engineering Ltd.: 3.6 Krishna Institute Of Medical: 3.5 Vijaya Diagnostic Centre Pvt: 3.3 Century Plyboards (India) Ltd.: 2.7	Mr. Harish Bihani	15,157.49	LC: 7 MC: 12 SC: 80 D&O: 1	0.84	0.31	18.35	1.68	0.55
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: 32.6/31.2 Healthcare: 10.9/6.8 Information Technology: 7.1/7.1 Capital Goods: 6.5/6.7 Automobile and Auto Components: 6.4/7.1	HDFC Bank Ltd.: 5.9 ICICI Bank Ltd.: 4.8 State Bank Of India: 3.7 Reliance Industries Ltd.: 3.4 Infosys Ltd.: 3.0	Ms. Shibani Sircar Kurian	4,679.19	LC: 57 MC: 30 SC: 12 D&O: 2	1.02	0.62	15.28	1.85	0.58
Kotak Focused Fund	16-Jul-19	Fund selects stocks following the process of “Distilling Gold from Ore” which aims to select high-quality companies at reasonable valuations	Financial Services: 30.9/31.2 Capital Goods: 10.8/6.7 Information Technology: 7.1/7.1 Automobile and Auto Components: 6.8/7.1 Healthcare: 5.9/6.8	HDFC Bank Ltd.: 6.6 ICICI Bank Ltd.: 5.7 Bharti Airtel Ltd.: 5.2 State Bank Of India: 4.8 Shriram Finance Ltd.: 4.8	Ms. Shibani Sircar Kurian	3,700.47	LC: 73 MC: 23 SC: 14 D&O: 4	0.93	0.52	13.85	1.88	0.54
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: 32.0/31.2 Information Technology: 8.0/7.1 Automobile and Auto Components: 7.5/7.1 Oil, Gas & Consumable Fuels: 6.1/7.8 Chemicals: 5.6/1.9	HDFC Bank Ltd.: 7.9 State Bank Of India: 5.5 ICICI Bank Ltd.: 5.0 Bharti Airtel Ltd.: 3.9 Tech Mahindra Ltd.: 3.3	Mr. Harsha Upadhyaya	5,586.74	LC: 70 MC: 21 SC: 9 D&O: 0	0.96	0.34	14.59	1.78	0.62
Kotak Dividend Yield Fund	27-Jan-26	The scheme predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. To reduce the risk of volatility, the scheme will diversify across major industries and economic sectors to the extent possible.	Financial Services: 32.0/31.2 Healthcare: 9.6/6.8 Automobile and Auto Components: 9.1/7.1 Oil, Gas & Consumable Fuels: 8.5/7.8 Information Technology: 6.7/7.1	HDFC Bank Ltd.: 5.6 ICICI Bank Ltd.: 5.4 Reliance Industries Ltd.: 4.0 Bharti Airtel Ltd.: 3.6 State Bank Of India: 3.4	Ms. Shibani Sircar Kurian and Mr. Abhishek Bisen	204.02	LC: 75 MC: 16 SC: 2 D&O: 6	-	-	-	2.42	0.92

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 Large Cap Fund	<ul style="list-style-type: none"> • Long term capital growth • Investment in portfolio of predominantly equity & equity related securities of large cap companies 	An open-ended equity scheme predominantly investing in large cap stocks	 <p>The risk of the scheme is Very High</p>
Kotak Flexicap Fund	<ul style="list-style-type: none"> • Long term capital growth • Investment in Portfolio of predominantly equity & equity related securities generally focused on a few selected sectors across market capitalisation. 	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	
Kotak Multicap 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 investing across large cap, mid cap, small cap stocks	
Kotak Large & Midcap Fund	<ul style="list-style-type: none"> • Long term capital growth • Investment in portfolio of predominantly equity & equity related securities of large & midcap companies. 	An open-ended equity scheme investing in both large cap and mid cap stocks	
Kotak Midcap Fund	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity & equity related securities predominantly in midcap companies. 	An open-ended equity scheme predominantly investing in mid cap stocks	
Kotak Small Cap Fund	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity & equity related securities predominantly in small cap Stocks. 	An open-ended equity scheme predominantly investing in small cap stocks	
Kotak Contra Fund	<ul style="list-style-type: none"> • Long term capital growth • Investment in portfolio of predominantly equity & equity related securities 	An open-ended equity scheme following contrarian investment strategy	
Kotak Focused Fund	<ul style="list-style-type: none"> • Long term capital growth • Investment in equity & equity related securities across market capitalisation in maximum 30 stocks 	An open ended equity scheme investing in maximum 30 stocks in large-cap, mid-cap and small-cap category	
Kotak ELSS Tax Saver Fund	<ul style="list-style-type: none"> • long term capital growth with a 3 year lock in • Investment in portfolio of predominantly equity & equity related securities. 	An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefits	
Kotak Dividend Yield Fund	<ul style="list-style-type: none"> • Long-term capital growth • Investment in portfolio of predominantly in equity & equity related securities of dividend yielding companies. 	An open-ended equity scheme predominantly investing in dividend yielding stocks	

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 31st March, 2026 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.