







Scheme Name	Inception Date	Ideal Investment Horizon	Fund Manager	AUM (Rs. Crs.)	Top Underlying Schemes: (%) to Net Assets ⁵	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	2,274.14
Kotak Income Plus Arbitrage Omni FOF	17-Nov-22	2 year & above	Mr. Abhishek Bisen	7,699.44	Kotak Arbitrage Fund: 36.8 Kotak Corporate Bond Fund: 31.5 Kotak Bond Short Term Fund: 17.7 Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund: 8.7 Kotak Money Market Fund: 1.3	Avg. Maturity: 2.63 Modified Duration: 1.94 Mac Duration: 2.04 YTM: 7.58%	Arbitrage: 36.8 Debt & Cash: 63.2	0.32%	0.07%	0.38%	0.70%	0.45%
Kotak Gold Silver Passive FOF	28-Oct-25	5 years & above	Mr. Rohit Tandon, Mr. Abhishek Bisen	984.23	Kotak Silver ETF: 53.3 Kotak Gold ETF: 42.9	-	Gold: 42.9 Silver: 53.3 Debt & Cash: 4.1	0.45%	0.16%	0.44%	0.89%	0.60%
Kotak Multi Factor Passive FOF	20-Mar-26	5 years & above	Mr. Rohit Tandon, Mr. Abhishek Bisen	17.66	Kotak Nifty 200 Momentum 30 ETF: 65.2 Kotak Nifty 100 Low Volatility 30 ETF: 16.0	-	-	0.34%	0.34%	0.21%	0.55%	0.55%
Kotak Gold Fund	25-Mar-11	3 years & above	Mr. Abhishek Bisen & Mr. Jeetu Valechha Sonar	6,439.18	Kotak Gold ETF: 99.8	-	Gold: 99.8 Debt & Cash: 0.6	0.50%	0.16%	0.55%	1.05%	0.71%
Kotak Silver ETF FOF	31-Mar-25	3 years & above	Jeetu Valechha Sonar & Mr. Abhishek Bisen	891.43	Kotak Silver ETF: 99.2	-	Silver: 99.2 Debt & Cash: 0.8	0.70%	0.24%	0.35%	1.05%	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.

⁵The details are provided for the Top 5/Applicable Underlying Funds.

Name of the Scheme	This product is suitable for investors who are seeking*	Type of Scheme	Fund Riskometer
Kotak Multi Asset Omni FOF	<ul style="list-style-type: none"> • Long term capital growth • Investment in units of Equity oriented Schemes, Debt oriented Schemes and commodity based schemes. 	An open-ended fund of fund scheme investing in units of equity-oriented schemes, debt-oriented schemes and commodity-based schemes	 <p>The risk of the scheme is Very High</p>
Kotak Income Plus Arbitrage Omni FOF	<ul style="list-style-type: none"> • 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 	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	 <p>The risk of the scheme is Moderate</p>
Kotak Gold Silver Passive FOF	<ul style="list-style-type: none"> • 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 	An open-ended fund of fund scheme investing in units of Kotak Gold ETF and Kotak Silver ETF	 <p>The risk of the scheme is Very High</p>
Kotak Multi Factor Passive FOF*	<ul style="list-style-type: none"> • Long term capital growth • An open-ended Fund of Fund scheme investing in units of factor-based equity ETFs 	An open-ended fund of fund scheme investing in units of factor-based equity ETFs.	 <p>The risk of the scheme is Very High</p>
Kotak Gold Fund	<ul style="list-style-type: none"> • Returns in line with physical gold over medium to long term, subject to tracking error • Investment in Kotak Gold ETF 	An open ended fund of fund scheme investing in units of Kotak Gold Exchange Traded Fund	 <p>The risk of the scheme is High</p>
Kotak Silver ETF Fund Of Fund	<ul style="list-style-type: none"> • 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. 	An open ended Fund of Fund scheme investing in units of Kotak Silver ETF	 <p>The risk of the scheme is Very High</p>

*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 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.
- Net equity reflects total equity less arbitrage exposure, if any.
- 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.
- YTM (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, couple interest rate and time to maturity
- 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.
- 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.
- TER(Total Expense Ratio) is a measure of the total costs associated with managing and operating a 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.

