

Scheme Name	Inception Date	Ideal Investment Horizon	Fund Manager	AUM (Rs. Crs.)	Top Underlying Schemes: (%) to Net Assets ³	Underlying Scheme – Portfolio Details ⁴			Underlying Funds**				
						Top 5 Holding (%)	Top 5 Sectors (%)	Country Exposure (%)	Reg	Dir	Reg	Dir	
Kotak Global Emerging Market Overseas Equity Omni FOF	26/09/2027	5 years & above	Mr. Arjun Khanna	935.28	CI Emerging Markets Fund I – 974: 98.8	Taiwan Semiconductor Manufacturing Co. Ltd.: 10.9 Samsung Electronics Co. Ltd.: 6.3 Tencent Holdings Ltd.: 5.3 Alibaba Group Holding Ltd.: 4.0 SK Hynix Inc.: 3.9	IT: 28.3 Financials: 23 Consumer Discretionary: 12.4 Industrials: 8.7 Communication Services: 7.3	China: 23.7 Taiwan: 18.1 Korea: 15.6 India: 11.0 United Kingdom: 4.8	1.62%	0.99%	0.72%	2.34%	1.71%
Kotak International REIT Overseas Equity Omni FOF	29/12/2020	5 years & above	Mr. Arjun Khanna	98.00	SMAM ASIA REIT Sub Trust: 98.3	Goodman Group Npv (stapled Units): 8.6 Capitaland Int Com Npv (Reit): 8.2 Capitaland Ascenda Npv (Reit): 7.7 Scentre Group Ltd Stapled Securities: 7.0 Link R/est Invest Npv: 6.8	-	Singapore: 47.7 Australia: 39.0 Hong Kong: 6.8 India: 3.7 Malaysia: 1.2 New Zealand: 0.8 Thailand: 0.8	1.36%	0.51%	0.70%	2.06%	1.21%
Kotak US Specific Equity Passive FOF	02/02/2021	5 years & above	Mr. Arjun Khanna & Mr. Abhishek Bisen	3,592.01	Ishares Nasdaq 100 UCITS ETF USD: 99.8	Nvidia Corp: 8.4 Apple Inc: 7.6 Microsoft Corp: 5.7 Amazon Com Inc: 4.4 Meta Platforms Inc Class A: 3.09	Information Technology: 49.9 Communication: 15.6 Consumer Discretionary: 12.5 Consumer Staples: 8.6 Health Care: 5.3	United States: 97.4 Canada: 1.0 Netherlands: 1.0 China: 0.4 Spain: 0.3 United Kingdom: 0.1	0.61%	0.24%	0.30%	0.91%	0.54%
Kotak Global Innovation Overseas Equity Omni FOF	29/07/2021	5 years & above	Mr. Arjun Khanna	604.91	Wellington Global Innovation S USD ACC: 88.1	Alphabet Inc: 8.1 NVIDIA Corp: 7.4 Amazon.com Inc: 6.6 Taiwan Semi: 6.4 ASML Holding N V: 6.3	Information Technology: 39.1 Consumer Discretionary: 21.1 Communication Services: 11.4 Health Care: 9.5 Financials: 6.4	United States: 71.4 Taiwan: 6.4 Netherlands: 6.3 China: 3.9 South Korea: 2.5	1.59%	0.49%	0.78%	2.37%	1.27%
					GenInnov Global Master Fund: 10.6	SK hynix Inc: 11.2 Hyundai Motor Co.: 8.7 Taiwan Semiconductor Manufacturing Co. Ltd.: 7.9 ALPHABET INC: 6.1 Wiwynn Corporation: 5.9	Semiconductor & Equipment: 43.0 Cloud: 18.0 Biotech: 18.0 Internet Services: 11.0 Robotics: 12.0	United States: 31.0 South Korea: 25.0 China: 18.0 Taiwan: 16.0 Europe: 9.0					
Kotak Quality Overseas Equity Omni FOF	25/03/2026	5 years & above	Mr. Arjun Khanna & Mr. Abhishek Bisen	58.02	-	Alphabet Inc: 5.3 Microsoft Corp: 5.3 Taiwan Semiconductor Manufacturing Co Ltd.: 5.3 Meta Platforms Inc: 4.8 Apple Inc: 4.5	Information Technology: 34.3 Health Care: 25.1 Communication Services: 11.0 Consumer Discretionary: 10.4 Consumer Staples: 8.1	United States: 74.8 United Kingdom: 6.8 Taiwan: 5.1 France: 4.4 Germany: 2.4	1.16%	0.50%	0.55%	1.71%	1.05%

**Weighted average TER of the underlying funds. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

³The details are provided for the Top 5/Applicable Underlying Funds.

For overseas - ⁴Portfolio as on 28th February 2026

Name of the Scheme	This product is suitable for investors who are seeking*	Type of Scheme	Fund Riskometer
Kotak Global Emerging Market Overseas Equity Omni FOF	<ul style="list-style-type: none"> • Long term capital growth • Investment in overseas mutual fund schemes that invest in a diversified portfolio of securities in global emerging markets 	An open ended fund of fund scheme investing in overseas mutual fund schemes investing in global emerging markets)	<p>The risk of the scheme is Very High</p>
Kotak International REIT Overseas Equity Omni FOF	<ul style="list-style-type: none"> • Long-term capital growth • Long term capital appreciation and income by investing in units of SMAM ASIA REIT Sub Trust Fund and/or other similar overseas REIT funds. 	An open ended fund of fund scheme investing in units of SMAM ASIA REIT Sub Trust fund and/or other similar overseas REIT funds.	
Kotak US Specific Equity Passive FOF	<ul style="list-style-type: none"> • Long-term capital growth • Return that corresponds generally to the performance of the NASDAQ 100 Index, subject to tracking error 	An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index	
Kotak Global Innovation Overseas Equity Omni FOF	<ul style="list-style-type: none"> • Long term capital growth • Investment in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ ETFs. 	An open ended fund of fund investing in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs	
Kotak Quality Overseas Equity Omni FOF*	<ul style="list-style-type: none"> • Long term capital growth • An open-ended fund of fund scheme investing in Units of overseas equity oriented mutual fund schemes based on Quality Theme and/or ETFs based on Quality theme 	An open ended fund of fund investing in units of overseas equity oriented mutual fund schemes based on Quality Theme and/or ETFs based on Quality Theme.	

*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.
- 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.
- 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.