

Kotak Multi Asset Active FOF

NFO Period: 8th – 22nd April 2026

Scheme will invest in schemes of Kotak Mahindra Mutual Fund or any other mutual funds. For more details, refer SID.

Switch Facility

You can invest in the **New Fund Offer (s)**** by Kotak Mutual Fund ("Fund") **with the Switch facility**, which provides with the **NFO Switch option** that aims to help you utilize your money & time efficiently without any wait



HOW DOES THIS WORK?

- Initially, an investor having investments in the below mentioned scheme(s) under Growth Option: Kotak Overnight Fund and Kotak Liquid Fund; individually referred to as ("Source Scheme")
- The investor having such an investment, **can switch from the Source Scheme to the Fund's respective NFO ("Target Scheme")** by submitting a simple switch request# under - 'Invest/Switch Now' tab as given below.
- Such **Switch requests needs to be submitted up to a minimum of 2 days prior to the Fund's respective NFO Scheme's closing date.**
- All such valid switch out requests adhering to the **applicable timelines** will be processed and executed on the Fund's respective **NFO Scheme's closing date.**

YOU CAN START MAKING INVESTMENTS NOW

Invest/Switch Now

NFO Scheme Details

Details of our latest New Fund Offering: Kotak Multi Asset Active FOF. NFO opens on 8th to 22nd April, 2026

Riskometer & Disclaimer:

Kotak Multi Asset Active FOF

An open-ended fund of fund scheme investing in units of equity-oriented schemes, debt-oriented schemes and commodity-based schemes.

This product is suitable for investors who are seeking*:

- Long term capital growth.
- An open-ended fund of fund scheme investing in units of Equity oriented Schemes, Debt oriented Schemes and commodity based schemes.

***Investors should consult their financial advisors if in doubt about whether the product is suitable for them**



(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)

Kotak Overnight Fund

An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

This product is suitable for investors who are seeking*:

- Income over a short term investment horizon
- Investment in debt & money market securities having maturity of one business day.

***Investors should consult their financial advisors if in doubt about whether the product is suitable for them**



Potential Risk Class Matrix

| Credit Risk → Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---------------------------------------|--------------------------|--------------------|---------------------------|
| | Relatively Low | A-I | |
| Moderate | | | |
| Relatively High | | | |

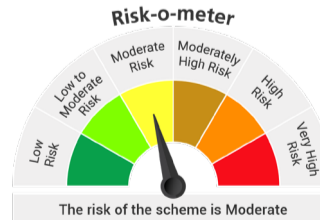
Kotak Liquid Fund

An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk

This product is suitable for investors who are seeking*:

- Income over a short term investment horizon
- Investment in debt & money market securities

***Investors should consult their financial advisors if in doubt about whether the product is suitable for them**



Potential Risk Class Matrix

| Credit Risk → Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---------------------------------------|--------------------------|--------------------|---------------------------|
| | Relatively Low | | B-I |
| Moderate | | | |
| Relatively High | | | |

For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

**Shall be applicable only for those NFO's by the Fund where the NFO period is for a minimum of 7 days.

#Applications for investments/ NFO switch can also be submitted offline/physically at the Fund's Investor Service Centers/ Fund's respective NFO's Official Points of Acceptance.

Kindly visit <https://www.kotakmf.com/Information/forms-and-downloads> for detailed and complete information. The provisions pertaining to Purchase/ Redemption/ Switches/ Load structure/ Minimum application amount(s) under the Fund's respective NFO Scheme/ Eligible Scheme(s) shall be as applicable and as guided by the provisions as mentioned in the respective Scheme information document(s) of the Eligible Scheme(s)/ Fund's respective NFO scheme. Investors are requested to read the Scheme related documents/ New Fund Offer documents/ Application forms completely before making any investment decision. Investors should consider their investment objective/risk appetite before making any investment decision. Investors may consult their financial advisors and/or tax advisors before making any investment decision. Kotak Mahindra Asset Management Company Limited/ Kotak Mutual Fund is not guaranteeing or promising or forecasting any returns/future performances.

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