

हर निवेश हो अक्षय

A smarter way to celebrate Akshaya Tritiya.

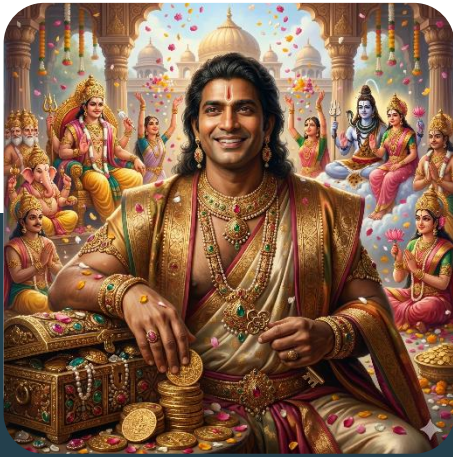


“अक्षय तृतीया” is one of the most auspicious days in the Indian calendar. “Akshaya” means “Never Diminishing” symbolizing lasting prosperity and growth, with the belief that any initiative started on this day continues to create value over time.

This has led to a long-standing tradition of investing in **Gold and other Precious Metals** on this day to invite prosperity and financial security.



Lesser-known Stories of Akshaya Tritiya



On this the auspicious day **Lord Kubera** was appointed the **Treasurer of the Gods** and the **protector of wealth** by Lord Shiva and Lord Brahma



Shree Krishna joyfully accepted **Sudama's** humble offering of poha, despite his poverty, and blessed him with **immense wealth**, symbolizing that true devotion brings **unending prosperity**.

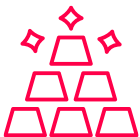


During the Pandavas' exile, **Shree Krishna** gifted **Draupadi** the **Akshaya Patra** (a magical vessel) on this day, ensuring an endless supply of food.

While traditions have evolved, the underlying belief remains the same. Today, this idea extends Investing in precious metals no longer requires physical purchase.

Today, investors can participate in precious metals like gold and silver through mutual fund structures that offer convenience, transparency, and efficiency.

Some of the commonly used routes include:



ETFs – Gold & Silver – providing market-linked returns backed by physical Gold & Silver



Fund of Funds – Gold & Silver – enabling easy access to Gold & Silver ETFs without the need for a demat account



Multi-Asset Funds – offering exposure to Gold & Silver alongside equity and debt within a single portfolio

These options provide several advantages:



Convenience and Liquidity



No storage or purity concerns



Cost Efficiency



Ease of Investing (lump sum or SIP)

This allows investors to stay aligned with tradition, while adopting a more modern and practical approach to investing.

Kotak Mutual Funds offerings with exposure to Precious Metals like Gold and Silver

Scheme Name	Inception Date	Since Inception Return (%)	Since Inception, SIP of Rs 10,000 per month has generated	Average Portfolio Exposure (%) (Last 6 Months)	
				Amount (INR)	Gold
Kotak Silver ETF Fund of Fund	31-Mar-23	44.3	8.96 Lakh	-	100
Kotak Silver ETF*	9-Dec-22	43.2	-	-	98.8
Kotak Multi Asset Allocation Fund	22-Sep-23	16.2	3.63 Lakhs	5.5	12.9
Kotak Multi Asset Omni FOF	9-Aug-04	15.7	1.46 Cr.	15.8	7.5
Kotak Gold ETF*	27-Jul-07	15.1	-	98.6	-
Kotak Gold Fund	25-Mar-11	12.1	64.22 Lakhs	99.9	-

Source: MFI Explorer, Data as on 31st March 2026. Performance is for Regular Plan – Growth Option. ETFs does not offer any Plans/Options. Point to point return in considered. Return is rounded off to nearest decimal. Past performance may or may not be sustained in future. Kotak Mahindra Asset Management Company Limited (“KMAMC”) is not guaranteeing or promising or forecasting any returns. *Kotak Silver ETF and Kotak Gold ETF does not offer any plans/options. For complete details on performance, refer disclosures below.

This “**Akshaya Tritiya**”, as you celebrate a tradition rooted in prosperity and continuity, consider taking a step towards “**Thoughtful Investing**”.

Because **True Wealth** is not just about what you Accumulate, but how effectively it **Grows Over Time**.

KOTAK MULTI ASSET ALLOCATION FUND

An Open Ended Scheme investing in Equity, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.

Performance - Regular Plan Growth Option

PERFORMANCE AS ON 30TH MARCH 2026

Sep 22, 2023	Kotak Multi Asset Allocation Fund - Growth	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) #	ALPHA	Nifty 50 TRI ##	Kotak Multi Asset Allocation Fund - Growth	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) #	Nifty 50 TRI ##
Since Inception	16.19%	12.28%	3.91%	6.29%	14,597	13,391	11,661
Last 1 Year	18.39%	7.53%	10.86%	-3.97%	11,850	10,757	9,601

Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023

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). N.A stands for data not available. 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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, 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. Click on the link to view [Funds Managed by Fund Managers](#)

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) if you had invested *10,000 every month

Monthly SIP of Rs 10000	Since Inception	1 year
Total amount invested (Rs)	3,10,000	1,20,000
Total Value as on Mar 30, 2026 (Rs)	3,63,102	1,25,971
Scheme Returns (%)	12.37	9.46
NIFTY 500 TRI 65% + NIFTY Short Duration Debt Index 25% + Domestic Price of Gold 5% + Domestic Price of Silver 5% Returns (%)	6.69	-2.62
Alpha*	5.69	12.08
NIFTY 500 TRI 65% + NIFTY Short Duration Debt Index 25% + Domestic Price of Gold 5% + Domestic Price of Silver 5% (Rs)#	3,38,105	1,18,315
Nifty 50 (TRI) (Rs)^	3,00,445	1,07,836
Nifty 50 (TRI) Returns (%)	-2.35	-18.42

Scheme Inception : - September 22, 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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, 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. ***As per Para no 7.2 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, The first tier benchmark is reflective of the category of the scheme and the second tier benchmark is demonstrative of the investment style / strategy of the Fund Manager within the category.

Performance - Direct Plan Growth Option

PERFORMANCE AS ON 30TH MARCH 2026

Sep 22, 2023	Kotak Multi Asset Allocation Fund - Direct Plan - Growth	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) #	ALPHA	Nifty 50 TRI ##	Kotak Multi Asset Allocation Fund - Direct Plan - Growth	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) #	Nifty 50 TRI ##
Since Inception	17.79%	12.28%	5.51%	6.29%	15,110	13,391	11,661
Last 1 Year	19.89%	7.53%	12.36%	-3.97%	12,001	10,757	9,601

Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023

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). N.A stands for data not available. 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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, 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. Click on the link to view [Funds Managed by Fund Managers](#)

KOTAK MULTI ASSET OMNI FUND OF FUND

An open ended fund of fund scheme investing in units of Kotak Mahindra Mutual Fund schemes & ETFs / Index schemes (Domestic & Offshore Funds including Gold ETFs schemes).

Performance - Regular Plan Growth Option

PERFORMANCE AS ON 30TH MARCH 2026

Aug 09, 2004	Kotak Multi Asset Omni Fund of Fund – Growth	55% Nifty 50 TRI + 30% Nifty Short Duration Debt Index + 15% Domestic Price of Gold	ALPHA	Nifty 50 TRI ##	Kotak Multi Asset Omni Fund of Fund – Growth	55% Nifty 50 TRI + 30% Nifty Short Duration Debt Index + 15% Domestic Price of Gold	Nifty 50 TRI ##
Since Inception	15.73%	13.24%	2.49%	14.22%	2,36,447	1,47,646	1,78,022
Last 1 Year	9.36%	11.27%	-1.91%	-3.97%	10,941	11,134	9,601
Last 3 Years	16.31%	14.05%	2.26%	10.03%	15,734	14,836	13,320
Last 5 Years	15.58%	12.03%	3.56%	10.01%	20,628	17,644	16,113
Last 7 Years	16.64%	12.86%	3.78%	11.05%	29,405	23,346	20,844
Last 10 Years	14.47%	12.47%	2.00%	12.54%	38,646	32,389	32,594

Scheme Inception date is 09/08/2004. Mr. Devender Singhal has been managing the fund since 09/05/2019. Mr. Abhishek Bisen has been managing the fund since 15/11/2021.

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). N.A stands for data not available. 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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, 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. Click on the link to view [Funds Managed by Fund Managers](#)

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) if you had invested ₹10,000 every month

Monthly SIP of Rs 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (Rs)	26,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on March 30, 2026 (Rs)	1,46,24,769	26,59,042	14,79,504	8,39,271	4,16,249	1,18,290
Scheme Returns (%)	13.90	15.22	15.91	13.42	9.70	-2.66
55% Nifty 50 TRI + 30% Nifty Short Duration Debt Index + 15% Domestic Price of Gold (%)	NA	11.91	11.86	10.51	9.00	-1.85
Alpha*	NA	3.31	4.05	2.90	0.70	-0.81
55% Nifty 50 TRI + 30% Nifty Short Duration Debt Index + 15% Domestic Price of Gold (Rs)#	NA	22,27,906	12,80,612	7,81,108	4,11,997	1,18,814
Nifty 50 TRI (Rs)^	1,11,42,193	21,22,464	11,97,427	6,94,679	3,62,651	1,07,836
Nifty 50 TRI Returns (%)	11.87	10.99	9.97	5.81	0.48	-18.42

Scheme Inception : - August 09,2004. 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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, 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. As per Para no 7.2 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, The first tier benchmark is reflective of the category of the scheme and the second tier benchmark is demonstrative of the investment style / strategy of the Fund Manager within the category.

Performance - Direct Plan Growth Option

PERFORMANCE AS ON 30TH MARCH 2026

Jan 01, 2013	Kotak Multi Asset Omni Fund of Fund – Growth	55% Nifty 50 TRI + 30% Nifty Short Duration Debt Index + 15% Domestic Price of Gold	ALPHA	Nifty 50 TRI ##	Kotak Multi Omni Fund of Fund - Growth	55% Nifty 50 TRI + 30% Nifty Short Duration Debt Index + 15% Domestic Price of Gold	Nifty 50 TRI ##
Since Inception	15.22%	11.19%	4.02%	11.83%	65,331	40,790	43,989
Last 1 Year	10.10%	11.27%	-1.17%	-3.97%	11,016	11,134	9,601
Last 3 Years	17.13%	14.05%	3.07%	10.03%	16,068	14,836	13,320
Last 5 Years	16.45%	12.03%	4.43%	10.01%	21,418	17,644	16,113
Last 7 Years	17.43%	12.86%	4.57%	11.05%	30,837	23,346	20,844
Last 10 Years	15.30%	12.47%	2.83%	12.54%	41,543	32,389	32,594

Scheme Inception date is 09/08/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Devender Singhal has been managing the fund since 09/05/2019. Mr. Abhishek Bisen has been managing the fund since 15/11/2021.

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). N.A stands for data not available. 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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, 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. Click on the link to view [Funds Managed by Fund Managers](#)

KOTAK GOLD FUND

An open ended fund of fund scheme investing in units of Kotak Gold Exchange Traded Fund

Performance - Regular Plan Growth Option

PERFORMANCE AS ON 30TH MARCH 2026

Mar 25, 2011	Kotak Gold Fund - Growth	Price of Physical Gold#	ALPHA	Kotak Gold Fund - Growth	Price of Physical Gold#
Since Inception	12.14%	13.76%	-1.62%	55,940	69,363
Last 1 Year	61.50%	64.31%	-2.81%	16,193	16,476
Last 3 Years	32.81%	34.87%	-2.06%	23,427	24,534
Last 5 Years	25.04%	27.14%	-2.10%	30,561	33,219
Last 7 Years	22.83%	24.39%	-1.56%	42,262	46,173
Last 10 Years	16.21%	17.38%	-1.17%	44,947	49,692

Scheme Inception date is 25/03/2011. Mr. Abhishek Bisen has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 01/10/2022. 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). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. Alpha is difference of scheme return with benchmark return. # Name of Scheme Benchmark. Click on the link to view [Funds Managed by Fund Managers](#)

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) if you had invested ` 10,000 every month

Monthly SIP of Rs 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (Rs)	18,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Mar 30, 2026 (Rs)	64,22,171	36,83,179	20,99,593	13,24,194	6,63,925	1,55,415
Scheme Returns (%)	15.32	21.26	25.78	32.38	44.27	59.65
Price of Physical Gold (%)	16.67	22.64	27.44	34.32	46.59	61.86
Alpha*	-1.34	-1.38	-1.67	-1.95	-2.33	-2.20
Price of Physical Gold (Rs)#	72,26,759	39,67,782	22,26,423	13,85,863	6,83,439	1,56,639
CRISIL 10 Year Gilt (Rs)^	29,54,751	16,02,078	10,15,125	6,90,986	3,89,056	1,19,137
CRISIL 10 Year Gilt (%)	6.20	5.64	5.34	5.60	5.13	-1.35

Scheme Inception : - March 25,2011. 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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, 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.

***As per Para no 7.2 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, The first tier benchmark is reflective of the category of the scheme and the second tier benchmark is demonstrative of the investment style / strategy of the Fund Manager within the category.

Performance - Direct Plan Growth Option

PERFORMANCE AS ON 30TH MARCH 2026

Mar 25, 2011	Kotak Gold Fund - Growth	Price of Physical Gold#	ALPHA	Kotak Gold Fund - Growth	Price of Physical Gold#
Since Inception	11.31%	12.47%	-1.16%	41,349	47,438
Last 1 Year	62.05%	64.31%	-2.26%	16,248	16,476
Last 3 Years	33.27%	34.87%	-1.61%	23,668	24,534
Last 5 Years	25.48%	27.14%	-1.66%	31,106	33,219
Last 7 Years	23.29%	24.39%	-1.10%	43,381	46,173
Last 10 Years	16.68%	17.38%	-0.71%	46,784	49,692

Scheme Inception date is 25/03/2011. Mr. Abhishek Bisen has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 01/10/2022. 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). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. Alpha is difference of scheme return with benchmark return. # Name of Scheme Benchmark. Click on the link to view [Funds Managed by Fund Managers](#)

KOTAK SILVER ETF FUND OF FUND

An open ended Fund of Fund scheme investing in units of Kotak Silver ETF

Performance - Regular Plan Growth Option

PERFORMANCE AS ON 30TH MARCH 2026

Mar 31, 2023	Kotak Silver ETF Fund of Fund - Growth	Price of silver (based on LBMA daily spot fixing price) #	ALPHA	Kotak Silver ETF Fund of Fund - Growth	Price of silver (based on LBMA daily spot fixing price) #
Since Inception	44.39%	47.45%	-3.06%	30,105	32,058
Last 1 Year	120.95%	126.27%	-5.32%	22,192	22,728
Last 3 Years	44.39%	47.45%	-3.06%	30,105	32,058

Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023. 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). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. Alpha is difference of scheme return with benchmark return. # Name of Scheme Benchmark. Click on the link to view [Funds Managed by Fund Managers](#)

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

Monthly SIP of Rs 10000	Since Inception	3 years	1 year
Total amount invested (Rs)	3,70,000	3,60,000	1,20,000
Total Value as on Mar 30, 2026 (Rs)	8,96,807	8,66,703	2,00,865
Scheme Returns (%)	65.10	66.61	146.63
Domestic Price of Silver (based on LBMA Silver daily spot fixing price) (%)	68.47	70.03	151.22
Alpha*	-3.37	-3.42	-4.59
Domestic Price of Silver (based on LBMA Silver daily spot fixing price) (Rs)#	9,33,000	9,00,938	2,03,129

Scheme Inception :- Mar 31, 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 no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/7602/2026 dated March 20, 2026, 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.
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Performance - Direct Plan Growth Option

PERFORMANCE AS ON 30TH MARCH 2026

Mar 31, 2023	Kotak Silver ETF Fund of Fund - Direct Plan - Growth	Price of silver (based on LBMA daily spot fixing price) #	ALPHA	Kotak Silver ETF Fund of Fund - Direct Plan - Growth	Price of silver (based on LBMA daily spot fixing price) #
Since Inception	45.05%	47.45%	-2.40%	30,518	32,058
Last 1 Year	121.95%	126.27%	-4.32%	22,292	22,728
Last 3 Years	45.05%	47.45%	-2.40%	30,518	32,058

Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023. 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). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. Alpha is difference of scheme return with benchmark return. # Name of Scheme Benchmark. Click on the link to view [Funds Managed by Fund Managers](#)

Kotak Silver ETF

An open ended Exchange Traded Fund replicating/tracking price of Silver

• NSE Symbol - SILVER1

PERFORMANCE AS ON 30TH MARCH 2026

Dec 09, 2022	Kotak Silver ETF	Price of silver (based on LBMA daily spot fixing price) #	ALPHA	Kotak Silver ETF	Price of silver (based on LBMA daily spot fixing price) #
Since Inception	43.17%	45.70%	-2.54%	32,760	34,718
Last 1 Year	121.91%	126.27%	-4.36%	22,288	22,728
Last 3 Years	45.77%	47.45%	-1.68%	30,973	32,058

Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022. The Scheme does not offer any Plans/Options. 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). N.A stands for data not available. 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. Alpha is difference of scheme return with benchmark return. Click on the link to view [Funds Managed by Fund Managers](#)

KOTAK GOLD ETF

An open ended scheme replicating / tracking physical gold prices

• NSE Symbol - GOLD1 • BSE Scrip Code - 590097



PERFORMANCE AS ON 30TH MARCH 2026

Jul 27, 2007	Kotak Gold ETF	Price of Gold #	ALPHA	Kotak Gold ETF	Price of Gold #
Since Inception	15.08%	16.21%	-1.13%	1,38,055	1,65,789
Last 1 Year	62.17%	64.31%	-2.14%	16,260	16,476
Last 3 Years	33.49%	34.87%	-1.39%	23,785	24,534
Last 5 Years	25.91%	27.14%	-1.23%	31,646	33,219
Last 7 Years	23.34%	24.39%	-1.06%	43,492	46,173
Last 10 Years	16.32%	17.38%	-1.07%	45,357	49,692

Scheme Inception date is 27/07/2007. Mr. Abhishek Bisen has been managing the fund since 15/04/2008 & Mr. Jeetu Valechha Sonar has been managing the fund since 28/02/2022. The Scheme does not offer any Plans/Options. 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). N.A stands for data not available. 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. Alpha is difference of scheme return with benchmark return. Click on the link to view [Funds Managed by Fund Managers](#)

KOTAK GOLD FUND



An open ended fund of fund scheme investing in units of Kotak Gold Exchange Traded Fund

	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <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 <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	 <p>The risk of the scheme is High</p>	 <p>The risk of the benchmark is High</p> <p>Price of Physical Gold</p>

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

KOTAK GOLD ETF



An open-ended scheme replicating/ tracking physical gold prices NSE Symbol – GOLD1 BSE Scrip Code - 590097

	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Returns in line with physical gold over medium to long term, subject to tracking error Investment in physical gold <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	 <p>The risk of the scheme is High</p>	 <p>The risk of the benchmark is High</p> <p>Price of Gold</p>

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

KOTAK SILVER ETF



An open ended Exchange Traded Fund replicating/tracking price of Silver. NSE Symbol – SILVER1

	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors Investments in physical silver of 99.9% purity (fineness) <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>Price of silver (based on LBMA daily spot fixing price)</p>

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

KOTAK SILVER ETF FUND OF FUND


An open ended Fund of Fund scheme investing in units of Kotak Silver ETF

	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <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. <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p> <p>Price of silver (based on LBMA daily spot fixing price)</p>

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

KOTAK MULTI ASSET ALLOCATION FUND


An Open Ended Scheme investing in Equity, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.

Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long-term capital growth • Equity & Equity related Securities, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives. <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<div style="text-align: center;">  <p>The risk of the benchmark is High</p> <p>NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)</p> </div>

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

KOTAK MULTI ASSET OMNI FOF

An open-ended fund of fund scheme investing in units of Kotak Mahindra Mutual Fund schemes & ETFs / Index schemes (Domestic schemes including Gold ETFs schemes)

Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital growth • Investment in Kotak Mahindra Mutual Fund schemes & ETFs/ Index Schemes (including Gold ETFs schemes) <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<div style="text-align: center;">  <p>The risk of the benchmark is High</p> <p>55% Nifty 50 TRI + 30% Nifty Short Duration Debt Index + 15% Domestic Price of Gold</p> </div>

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

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Investors should consult their Financial Advisors if in doubt about whether the product is suitable to them.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

म्यूचुअल फंड निवेश बाजार जोखिमों के अधीन है, योजना से जुड़े सभी दस्तावेजों को ध्यान से पढ़ें