

# Kotak Asset Allocation View



As on 31<sup>st</sup> May 26

SEBI Registered Name - Kotak Mahindra Mutual Fund | SEBI Registered Number - MF/038/98/1

<b>Asset Class Wise Stance</b>	Equity – Neutral	Gold - OW	Silver - OW
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## Market Cap Stance

<b>Large Cap (OW)</b>	<b>Mid Cap (Marginally OW)</b>	<b>Small Cap (UW)</b>
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<b>Sectors We are Positive On</b>	Automobiles	Healthcare (Hospitals & Domestic Pharma)	Cement & Building Materials
	Financial Services	Consumers@ (Discretionary)	Infrastructure

<b>Themes We Are Positive On</b>	Fin. Services	Consumption & E-Commerce	Healthcare Services
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<b>Funds in Focus</b>	Kotak Multi Asset Allocation Fund	Kotak Multicap Fund	Kotak Flexicap Fund
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Source : KMAMC Internal Research. Data as on 31st May 2026. **OW** stands for overweight in Equity and **UW** stands for underweight in allocation. Current Asset Allocation Tilt does not imply any futuristic outlook for any of the funds.

@includes sectors Fast Moving Consumer Goods, Consumer Durables & Consumer Services

Source for Market Cap Stance, Sectors & Themes: KMAMC Internal Research. Data as on 31st May 2026. Views expressed are based on portfolio data as on 31<sup>st</sup> May 2026 and are subject to change based on change in market and other conditions. The stocks/sectors mentioned do not constitute any kind of recommendation and are for information purpose only. Kotak Mahindra Mutual Fund may or may not hold position in the mentioned stock(s)/sector(s). Kotak Mahindra Asset Management Company Limited (KAMAMC) is not guaranteeing or promising any returns/futuristic returns. As per para 2.7 of SEBI Master Circular No. SEBI/HO/24/13/11(1)2026- IMD-POD-1/1/7602/2026 dated March 20, 2026 , Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Small cap: 251st company onwards in terms of full market capitalization

Approach	Funds	Asset Category wise Allocation										
		Net Equity (%)			Commodities (%)						Debt, Cash, Arbitrage & others^^	
		Range %	Actual %	Stance	Range %	Gold %	Stance ^	Silver %	Stance ^	Range %	Actual %	
<b>Aggressive</b>	<b>Kotak Multi Asset Allocation Fund</b>	~20-80	<b>70</b>	OW	10-25*	<b>5</b>	UW	<b>8</b>	OW	10-45	<b>17</b>	
<b>Conservative</b>	<b>Kotak Balanced Advantage Fund</b>	20-80 #	<b>63</b>	OW	--	--	--	--	--	0-45	<b>37</b>	

Source : KAMAMC Internal Research. Data as on 31st May 2026. Net Equity Range As per Scheme information documents of the respective scheme. The net equity exposure is calculated net of stock futures and options (Notional Exposure). The portfolio of the scheme(s) are subject to changes within the provisions of the Scheme Information documents (SID) of the scheme(s) mentioned and as per the fund manager's view, in the best interest of the investors. Please refer to the SID for investment strategy, risk factors, the complete asset allocation details which will be as per SID. Net Equity range for Kotak Multi Asset Allocation Fund is 19.5 to 80%, rounded off here to 20-80%. For more details visit [www.kotakmf.com](http://www.kotakmf.com) For detailed portfolio and related disclosures for the scheme(s) please refer our website <https://www.kotakmf.com/Information/forms-and-downloads>. The portfolio and its composition is subject to change, and the same position may or may not be sustained in future. The fund manager may make the changes, as per different market conditions as per the provisions of the SID of the scheme and in the best interest of the investors. (\$) For Kotak Multi Asset Omni FoF, investment in Equity schemes including Equity ETF/ Index schemes is considered. The exposure % is rounded off to closest integer. For more details on asset allocation pattern of schemes refer respective SID available on <https://www.kotakmf.com/>. **OW** stands for overweight in Equity and **UW** stands for underweight in allocation. Current Asset Allocation Tilt does not imply any futuristic outlook for the fund. ^ In comparison with respective benchmark. \* Includes Gold and Silver Both. # For Kotak Balanced Advantage Fund, the SID allows equity exposure up to 100%. However, we intend to limit Net Equity allocation to 80%. More details on the equity allocation stance for each fund are available under Resources tab, Kotak Asset Allocation View on [Kotakmf.com](http://Kotakmf.com). ^^Others includes InvITs.

Management Company Limited (KAMAMC) is not guaranteeing or promising any returns/futuristic returns.

## Disclaimers and Disclosures

■ **Kotak Flexicap Fund** (An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



This product is suitable for investors who are seeking\*:

- Long term capital growth.
- Investment in Portfolio of predominantly equity & equity related securities generally focused on a few selected sectors across market capitalisation.

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

■ **Kotak Balanced Advantage Fund** - (An open-ended Dynamic Asset Allocation Fund)



This product is suitable for investors who are seeking\*:

- Wealth creation over a long period of time.
- Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation

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

■ **Kotak Multicap Fund**- (An open-ended equity scheme investing across large cap, mid cap, small cap stocks)



This product is suitable for investors who are seeking\*:

- Long term capital growth.
- Investment in equity and equity related securities across market capitalisation.

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

■ **Kotak Multi Asset Allocation Fund** - (An open-Ended Scheme investing in Equity, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.)



This product is suitable for investors who are seeking\*:

- Long term capital growth.
- Equity & Equity related Securities, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.

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

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

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