kotak Mutual Fund

FUND FACT SHEET
JUNE 2026
(Data as on 31st May 2026)

Kotak Multi Asset Allocation Fund

Smart investing made easy, just load it, latch it and leave it!

www.kotakmf.com | Toll free Number : 1800 309 1490 |

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

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

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

Kotak Asset Allocation View

As on 31st May 26

Asset Class Wise Stance	Equity – Neutral	Gold - OW	Silver – Tactical Allocation

Market Cap Stance		
Large Cap (OW)	Mid Cap (Marginally OW)	Small Cap (UW)

Sectors We are Positive On	Automobiles	Healthcare (Hospitals & Domestic Pharma)	Cement & Building Materials
	Financial Services	Consumers@ (Discretionary)	Infrastructure

Themes We Are Positive On	Fin. Services	Consumption & E-Commerce	Healthcare Services

Funds in Focus	Kotak Multi Asset Allocation Fund	Kotak Multicap Fund	Kotak Flexicap Fund

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

Source : KMAMC 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 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. ^^Others includes InvITs. As per para 2.7 of SEBI Master Circular No. SEBI/HO/24/13/11(1)2026- IMD-POD-1/I/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

@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 31st 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.

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Market Overview

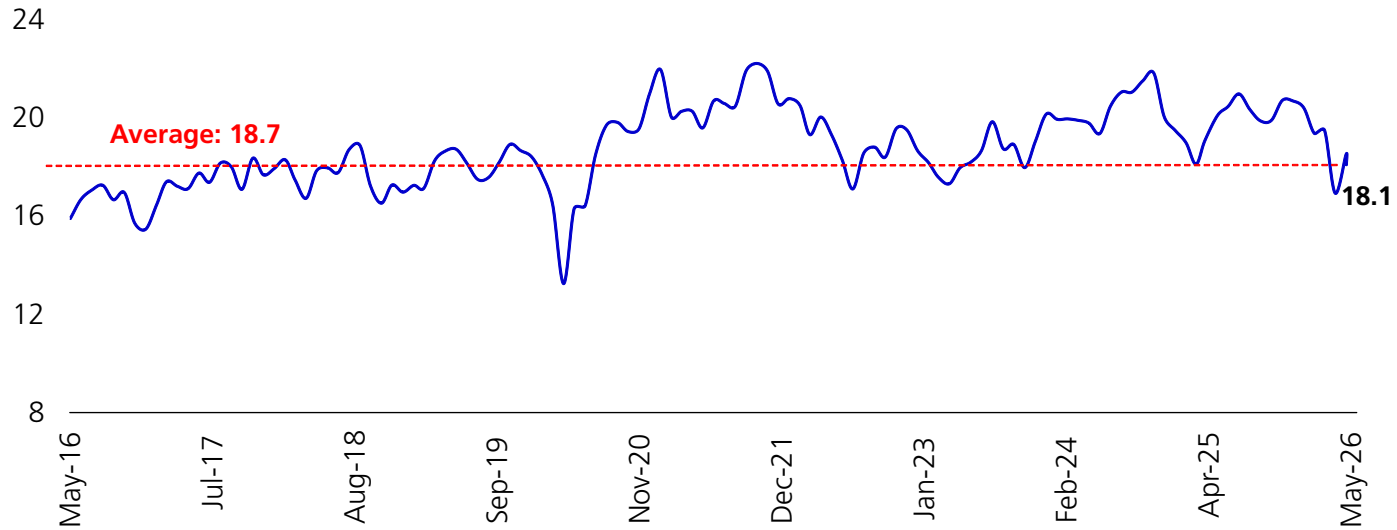
Key Events for the Month of May 2026

- **India's Services Purchasing Managers' Index (PMI)** climbed to a five-month high of **58.8 in April,** with new orders and output expanding at a faster pace. Firms indicated a shift from international to domestic suppliers amid the West Asia crisis, resulting in the strongest rate of expansion since last November.
- **India's Manufacturing Purchasing Managers' Index (PMI)** rose to **54.7 in April 2026 from 53.9 in March.** However, manufacturing activity in April 2026 slowed to its second-lowest level in nearly four years, according to a private sector survey of companies. While some improvements were seen compared to March, new order levels remained historically low.
- **India's Consumer Price Inflation (CPI)** rose **3.48% year-on-year in April,** only slightly higher than the **3.4% increase recorded in March,** as the government's efforts to shield consumers from the West Asia energy shock continued to bear fruit.
- **India's Wholesale Price Index (WPI)** jumped to a **3.5-year high of 8.3% in April 2026** due to the impact of the West Asia crisis, driven by a sharp rise in crude oil and natural gas prices.
- **India's gross GST collections** rose **3.2% to over 1.94 lakh crore in May,** supported by improved supplies of goods and services and continued expansion in collections from imports.
- The month ended on a slightly negative note for Indian equity markets, with the **Nifty 50 declining 1.87% and the BSE Sensex falling 2.78%.**

Market Valuation Indicators

Valuations At Fair Value

NIFTY 50 P/E (x) - 1 Year Forward



Source: Bloomberg, as on 29th May 2026

Domestic Index Performance

Name	3 Months	6 Months	1 Year	3 Years	5 Years
Nifty 50 Index	-6.5%	-10.1%	-4.9%	8.1%	8.8%
Nifty Midcap150 Index	3.3%	0.8%	6.8%	21.5%	18.4%
Nifty Smallcap250 Index	7.0%	1.6%	0.9%	20.0%	16.3%
Nifty Next 50 Index	2.0%	2.8%	6.5%	19.2%	13.7%
Nifty 500 Index	-2.2%	-5.3%	-0.6%	12.8%	11.5%

Source: Bloomberg, As on 29/05/2026 I As per para 3.9 of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/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.. The Index names mentioned do not constitute any kind of recommendation and are for information purpose only. Past performance may or may not be sustained in the future.

Strategy For Investment In Current Scenario

Neutral Weight*	Equities
Over Weight	Large cap
Marginal Under Weight	Midcap
Under Weight	Small cap

***Marginal Overweight For Investors With Aggressive Risk Profile**

Source: KMAMC internal , OW – Overweight, UW – Under Weight, As per para 3.9 of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/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.The above does not constitute any kind of recommendation from Kotak Mahindra Mutual Fund and are for information purpose only

Sectoral Index Performance

Name	3 Months	6 Months	1 Year	3 Years	5 Years
Nifty Auto Index	-6.5%	-5.2%	12.9%	22.9%	20.1%
Nifty Bank Index	-10.4%	-9.2%	-2.7%	6.9%	9.1%
Nifty Energy Index	10.3%	15.0%	13.9%	19.1%	15.9%
Nifty Financial Services Index	-9.0%	-9.1%	-4.3%	8.9%	9.0%
Nifty FMCG Index	-3.4%	-11.2%	-10.7%	-1.0%	7.2%
Nifty Healthcare Index	3.5%	2.4%	10.8%	23.6%	13.0%
Nifty Infrastructure Index	-1.9%	-3.1%	4.3%	19.6%	16.9%
Nifty IT Index	-5.0%	-22.3%	-22.1%	-0.2%	1.4%
Nifty Media Index	-0.6%	-4.1%	-17.7%	-7.0%	-4.6%
Nifty Metal Index	9.8%	30.6%	46.2%	31.3%	21.6%
Nifty Pharma Index	6.1%	5.9%	13.5%	24.5%	11.8%
Nifty PSU Bank Index	-16.9%	-4.2%	16.9%	26.4%	27.2%
Nifty Realty Index	0.2%	-13.4%	-17.6%	18.1%	18.7%
BSE Consumer Durables Index	-2.5%	-6.8%	-0.4%	12.5%	11.7%
BSE Industrial Index	6.8%	9.2%	8.7%	28.1%	29.0%

Source: Bloomberg, As on 29/05/2026. The Sector(s) mentioned in this document do not constitute any research report/recommendation of the same and the scheme(s)/Fund may or may not have any future position in these Sector(s) I The Index names mentioned do not constitute any kind of recommendation and are for information purpose only. Past performance may or may not be sustained in the future.

Global Index Performance

Name	3 Months	6 Months	1 Year	3 Years	5 Years
MSCI World Index	6.8%	10.6%	25.9%	19.9%	10.3%
MSCI Emerging Index	8.8%	28.2%	51.4%	21.8%	5.2%
MSCI India index	-3.7%	-6.4%	-1.3%	11.6%	10.1%
Dow Jones Industrial Average Index	4.2%	6.9%	20.7%	15.6%	8.1%
Nasdaq Composite Index	19.0%	15.4%	41.1%	27.5%	14.4%
Nikkei 225 Index	12.7%	32.0%	74.7%	28.4%	17.9%
Shanghai Composite Index	-2.3%	4.6%	21.5%	8.1%	2.5%
Deutsche Boerse AG german Stock Index DAX	-0.7%	5.3%	4.6%	16.4%	10.1%

Source: Bloomberg, As on 29/05/2026 I The Index names mentioned do not constitute any kind of recommendation and are for information purpose only. Past performance may or may not be sustained in the future.

Debt Market Snapshot

Items	May-26	Apr-26	1 month change	May-25	1 yr change
Reverse repo	3.35%	3.35%	Nil	3.35%	Nil
Repo	5.25%	5.25%	Nil	6.00%	-75bps
CRR	3.00%	3.00%	Nil	4.00%	-100bps
SLR	18.00%	18.00%	Nil	18.00%	Nil
Mibor Overnight	5.52%	5.34%	18bps	5.86%	-34bps
Call ON	4.80%	4.90%	-10bps	5.45%	-65bps
CBLO	5.00%	5.15%	-15bps	5.79%	-79bps
1 yr TBILL	5.92%	5.66%	26bps	5.60%	32bps
10 Gsec	7.01%	7.03%	-2bps	6.31%	70bps
5 Year AAA	7.86%	7.20%	66bps	6.65%	121bps
USD/INR	₹95.38	₹95.24	₹0.14	₹85.48	₹9.90

Source: Bloomberg; RBI. Data as on 29th May 2026

How to read Fact Sheet

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.

Application amount for fresh subscription
This is the minimum investment amount for a new investor in a mutual fund scheme

Minimum Additional Amount
This is the minimum investment amount for an existing investor in a mutual fund scheme

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

SIP
SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV
The NAV or net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which investors enter or exit the mutual fund

Benchmark
A group of securities , usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmark include the Nifty 50 TRI, BSE Sensex TRI, BSE 200 TRI, BSE 500 TRI, Nifty 10 yr Benchmark G-Sec Index

Entry Load
A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor /agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs 100 and the entry load is 1%, the investor will enter the fund at Rs 101.
Note: In line with para 11.7 of SEBI Master circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, No entry load shall be levied for all mutual fund schemes

Exit load
Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is RS 100and an exit load is 1%, the redemption price would be Rs. 99 per unit

Modified Duration
Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard deviation
Standard deviation is statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio
The Sharpe Ratio, named after its founder the Noble laureate William Sharpe, is measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta
Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM
AUM or assets under management refers to the recent / updated cumulative market value of investments managed by Mutual fund or any investment firm.

Holdings
The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile
Mutual funds invest in securities after evaluating their credit worthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their rating becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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.

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.

Standard Deviation
Standard deviation is a statistical tool that measures the deviation or dispersion of the data from the mean or average. When seen in mutual funds, it tells you how much the return from your mutual fund portfolio is straying from the expected return, based on the fund's historical performance.

IDCW
IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains.

P/E Ratio
The price-earnings ratio (P/E Ratio) is the relation between a company's share price and earnings per share (EPS). It denotes what the market is willing to pay for a company's profits.

P/BV
The price-to-book ratio compares a company's market value to its book value. The market value of a company is its share price multiplied by the number of outstanding shares.

IDCW Yield
The dividend yield is a financial ratio that shows how much a company pays out in dividends each year relative to its stock price.

Interest Rate Swap (IRS)
An interest rate swap is a forward contract in which one stream of future interest payments is exchanged for another based on a specified principal amount. Interest rate swaps usually involve the exchange of a fixed interest rate for a floating rate, or vice versa, to reduce or increase exposure to fluctuations in interest rates.

Potential Risk Class (PRC) Matrix
In reference to Para 6.18 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026, all debt schemes will be classified in terms of a Potential Risk Class matrix which consists of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

Market Capitalisation
As per Para no 3.9 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/I/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.

KOTAK LARGE CAP FUND

Large cap fund - An open-ended equity scheme predominantly investing in large cap stocks

Investment Objective: To generate capital appreciation from a portfolio of predominantly equity and equity related securities falling under the category of large Cap companies. However, there is no assurance that the objective of the scheme will be achieved.

Investment style

	Value	GARP	Growth
Large		■	■
Medium			
Small			

Size

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Rohit Tandon
AAUM:	₹10,574.59 crs
AUM:	₹10,516.39 crs
Benchmark*:**	Nifty 100 TRI (Tier 1), Nifty 50 TRI (Tier 2)
Allotment Date:	December 29, 1998
Folio Count:	4,05,082

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹546.9554	₹635.1848
IDCW	₹70.6028	₹84.0051

(as on May 29, 2026)

Ratios

Portfolio Turnover	23.97%
$Beta	0.96
$Sharpe##	0.44
$Standard Deviation	14.18%
^^P/E	22.23
^^P/BV	3.14

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	85.87%
Mid Cap	7.68%
Small Cap	3.59%
Debt & Money Market	2.86%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 1.76%
Direct Plan: 0.65%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.
- If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%
- If units are redeemed or switched out on or after 1 year from the date of allotment: NIL.

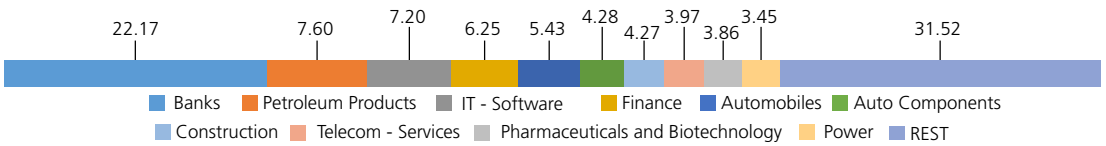
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**22.17**
ICICI Bank Ltd.	6.98
HDFC Bank Ltd.	6.25
STATE BANK OF INDIA	4.20
Axis Bank Ltd.	3.25
KOTAK MAHINDRA BANK LTD.	1.49
Petroleum Products	**7.60**
RELIANCE INDUSTRIES LTD.	6.40
Bharat Petroleum Corporation Ltd.	1.20
IT - Software	**7.20**
Infosys Ltd.	3.13
Tata Consultancy Services Ltd.	1.63
Tech Mahindra Ltd.	1.21
PERSISTENT SYSTEMS LIMITED	0.66
Mphasis Ltd	0.57
Finance	**6.25**
BAJAJ FINANCE LTD.	2.98
SHRIRAM FINANCE LTD.	1.75
Power Finance Corporation Ltd.	0.95
POONAWALLA FINCORP LTD.	0.57
Automobiles	**5.43**
Mahindra & Mahindra Ltd.	2.45
Maruti Suzuki India Limited	2.15
Hero MotoCorp Ltd.	0.50
TATA MOTORS PASSENGER VEHICLES LTD.	0.33
Auto Components	**4.28**
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.08
Bharat Forge Ltd.	0.92
Apollo Tyres Ltd.	0.85
Bosch Ltd.	0.78
Schaeffler India Ltd	0.65
Construction	**4.27**
Larsen And Toubro Ltd.	4.27
Telecom - Services	**3.97**
Bharti Airtel Ltd	3.97
Pharmaceuticals and Biotechnology	**3.86**
Sun Pharmaceuticals Industries Ltd.	1.81
Torrent Pharmaceuticals Ltd.	1.58
ANTHEM BIOSCIENCES LTD	0.47
Power	**3.45**
NTPC LTD	3.18
ACME SOLAR HOLDINGS LTD.	0.27
Retailing	**2.67**
ETERNAL LIMITED	1.46
VISHAL MEGA MART LIMITED	0.49
SWIGGY LTD	0.34
LENSKART SOLUTIONS LIMITED	0.26
BRAINBEES SOLUTIONS LIMITED	0.12
Diversified FMCG	**2.65**
ITC Ltd.	1.52
Hindustan Unilever Ltd.	1.13
Cement and Cement Products	**2.45**
Ultratech Cement Ltd.	2.09
India Cements Ltd.	0.36
Ferrous Metals	**2.26**
Tata Steel Ltd.	2.26
Chemicals and Petrochemicals	**2.13**
SOLAR INDUSTRIES INDIA LIMITED	2.13
Aerospace and Defense	**2.06**
Bharat Electronics Ltd.	1.32
ASTRA MICROWAVE PRODUCTS LTD.	0.51
HINDUSTAN AERONAUTICS LTD.	0.23
Transport Services	**1.79**
Inter Globe Aviation Ltd	1.79
Non - Ferrous Metals	**1.53**
Hindalco Industries Ltd	1.53
Healthcare Services	**1.35**
Apollo Hospitals Enterprises Ltd.	1.35
Industrial Products	**1.34**
Cummins India Ltd.	1.34
Consumer Durables	**1.24**
LG ELECTRONICS INDIA LTD	0.64
V-Guard Industries Ltd.	0.60
Beverages	**1.16**
UNITED SPIRITS LTD.	1.16
Personal Products	**1.07**
Godrej Consumer Products Ltd.	1.07
Fertilizers and Agrochemicals	**1.00**
Coromandel International Ltd.	1
Realty	**0.87**
OBEROI REALTY LTD	0.59
Mahindra Lifespace Developers Ltd	0.28
Food Products	**0.71**
Britannia Industries Ltd.	0.71
Insurance	**0.71**
HDFC Life Insurance Company Ltd.	0.71
Gas	**0.60**
Gujarat Gas Ltd.	0.60
Equity & Equity Related - Total	**96.07**
Mutual Fund Units	
Kotak Liquid Direct Growth	1.21
Mutual Fund Units - Total	1.21
Futures	
CNX BANK INDEX-JUN2026	0.73
Larsen And Toubro Ltd.-JUN2026	0.29
Hindalco Industries Ltd-JUN2026	0.16
SHRIRAM FINANCE LTD.-JUN2026	-0.11
Triparty Repo	**2.49**
Net Current Assets/(Liabilities)	**0.23**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	28,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	1,83,27,416	22,26,651	12,78,426	7,40,119	3,83,059	1,15,129
Scheme Returns (%)	**13.88**	**11.90**	**11.82**	**8.35**	**4.10**	**-7.55**
Nifty 100 (TRI) Returns (%)	13.46	12.02	11.75	8.32	4.30	-5.99
Alpha*	**0.41**	**-0.12**	**0.06**	**0.03**	**-0.21**	**-1.57**
Nifty 100 (TRI) (₹)#	1,72,45,433	22,40,588	12,75,587	7,39,535	3,84,248	1,16,148
Nifty 50 (TRI) Returns (%)	12.97	11.62	10.98	7.26	2.82	-9.28
Alpha*	**0.91**	**0.28**	**0.84**	**1.10**	**1.28**	**1.72**
Nifty 50 (TRI) (₹)#	1,60,24,172	21,93,385	12,40,816	7,20,153	3,75,779	1,14,002
BSE SENSEX (TRI) (₹)^	1,58,59,624	21,03,642	11,76,846	6,88,215	3,61,846	1,11,181
BSE SENSEX (TRI) Returns (%)	12.90	10.83	9.49	5.44	0.33	-13.54

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in portfolio of predominantly equity & equity related securities of large cap companies * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter The risk of the benchmark is Very High Nifty 100 TRI	Risk-o-meter The risk of the benchmark is Very High Nifty 50 TRI

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

Scheme Inception date is 29/12/1998, Scheme inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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 7.2 of SEBI Master circular no. HO/24/13/11(1)2026-IMD-POD-1/I/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.
*For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026). **Total Expense Ratio includes applicable GST.
For last three IDCW, please refer page no 185-187. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK FLEXICAP FUND

Flexicap fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, generally focused on a few selected sectors. However, there is no assurance that the investment objective of the scheme will be achieved.

Investment style

	Value	GARP	Growth
Large		■	
Medium		■	
Small		■	

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Harsha Upadhyaya
AAUM:	₹54,987.88 crs
AUM:	₹54,801.33 crs
Benchmark*:**	Nifty 500 TRI (Tier 1) Nifty 200 TRI (Tier 2)
Allotment Date:	September 11, 2009
Folio Count:	11,97,312

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹83.3296	₹94.5566
IDCW	₹50.3181	₹57.7468

(as on May 29, 2026)

Ratios

Portfolio Turnover	11.20%
$Beta	0.94
$Sharpe##	0.57
$Standard Deviation	14.95%
^^P/E	24.62
^^P/BV	3.20

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	65.48%
Mid Cap	27.76%
Small Cap	4.03%
Debt & Money Market	2.73%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.43%
Direct Plan:	0.59%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.
- If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%
- If units are redeemed or switched out on or after 1 year from the date of allotment: NIL.

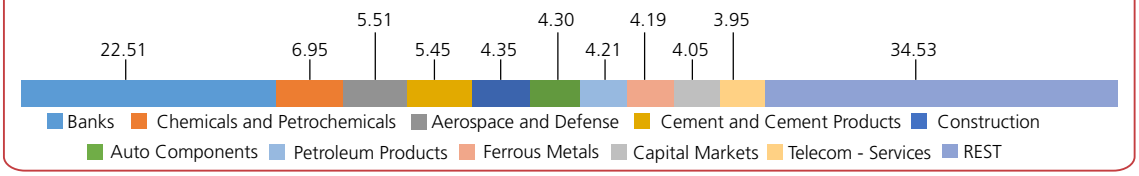
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**22.51**
HDFC Bank Ltd.	5.37
ICICI Bank Ltd.	5.04
STATE BANK OF INDIA	4.19
Axis Bank Ltd.	3.76
AU Small Finance Bank Ltd.	1.60
KOTAK MAHINDRA BANK LTD.	1.30
IndusInd Bank Ltd.	1.25
Chemicals and Petrochemicals	**6.95**
SOLAR INDUSTRIES INDIA LIMITED	3.33
SRF Ltd.	3.10
Tata Chemicals Ltd	0.52
Aerospace and Defense	**5.51**
Bharat Electronics Ltd.	5.51
Cement and Cement Products	**5.45**
Ultratech Cement Ltd.	2.88
The Ramco Cements Ltd	1.22
Dalmia Bharat Limited	0.86
Ambuja Cements Ltd.	0.49
Construction	**4.35**
Larsen And Toubro Ltd.	3.94
Kec International Ltd.	0.41
Auto Components	**4.30**
Bharat Forge Ltd.	2.36
MRF Limited	0.86
Balkrishna Industries Ltd.	0.68
Apollo Tyres Ltd.	0.40
Petroleum Products	**4.21**
RELIANCE INDUSTRIES LTD.	2.41
Bharat Petroleum Corporation Ltd.	1.03
Indian Oil Corporation Ltd	0.77
Ferrous Metals	**4.19**
Jindal Steel & Power Ltd.	4.19
Capital Markets	**4.05**
BSE LTD.	2.35
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	1.08
360 ONE WAM LTD.	0.62
Telecom - Services	**3.95**
Bharti Airtel Ltd	2.90
Indus Towers Ltd.	1.05
IT - Software	**3.86**
Infosys Ltd.	1.52
Tech Mahindra Ltd.	1.27
Tata Consultancy Services Ltd.	1.07
Automobiles	**3.71**
Maruti Suzuki India Limited	1.92
Hero MotoCorp Ltd.	1.79
Retailing	**3.38**
ETERNAL LIMITED	3.20
SWIGGY LTD	0.18
Pharmaceuticals and Biotechnology	**3.11**
Zydus Lifesciences Limited	2.06
Cipla Ltd.	0.89
GlaxoSmithKline Pharmaceuticals Ltd.	0.16
Finance	**2.86**
BAJAJ FINANCE LTD.	1.82
SHRIRAM FINANCE LTD.	1.04
Power	**2.83**
NTPC LTD	1.48
Power Grid Corporation Of India Ltd.	1.06
TORRENT POWER LTD	0.29
Transport Services	**2.17**
Inter Globe Aviation Ltd	2.17
Electrical Equipment	**1.98**
Thermax Ltd.	1.98
Non - Ferrous Metals	**1.54**
Hindalco Industries Ltd	1.54
Gas	**1.29**
PETRONET LNG LTD.	1.29
Diversified FMCG	**1.02**
Hindustan Unilever Ltd.	1.02
Industrial Products	**0.88**
AIA Engineering Limited.	0.88
Insurance	**0.82**
Max Financial Services Ltd.	0.82
Agricultural, Commercial and Construction vehicles	**0.60**
BEML LTD.	0.60
Beverages	**0.50**
United Breweries Ltd.	0.50
Fertilizers and Agrochemicals	**0.48**
Coromandel International Ltd.	0.48
Personal Products	**0.47**
Godrej Consumer Products Ltd.	0.47
Equity & Equity related - Total	**96.97**
Mutual Fund Units	
Kotak Liquid Direct Growth	0.18
Mutual Fund Units - Total	**0.18**
Futures	
Infosys Ltd.-JUN2026	0.30
Triparty Repo	**2.90**
Net Current Assets/(Liabilities)	**-0.05**
Grand Total	**100.00**

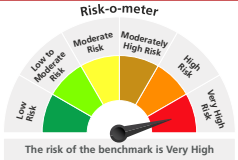
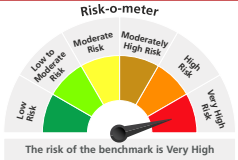
SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	20,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	73,01,967	23,26,588	13,40,521	7,83,643	3,99,138	1,17,985
Scheme Returns (%)	**13.94**	**12.72**	**13.15**	**10.65**	**6.86**	**-3.15**
Nifty 500 (TRI) Returns (%)	13.21	13.60	14.07	10.51	6.29	-1.78
Alpha*	**0.73**	**-0.88**	**-0.92**	**0.15**	**0.56**	**-1.37**
Nifty 500 (TRI) (₹)#	67,94,098	24,38,342	13,85,085	7,80,786	3,95,811	1,18,863
Nifty 200 (TRI) Returns (%)	12.84	13.10	13.34	9.96	5.98	-2.74
Alpha*	**1.10**	**-0.38**	**-0.20**	**0.69**	**0.88**	**-0.41**
Nifty 200 (TRI) (₹)#	65,50,755	23,74,086	13,49,881	7,70,356	3,93,967	1,18,247
Nifty 50 (TRI) (₹)^	58,94,142	21,93,385	12,40,816	7,20,153	3,75,779	1,14,002
Nifty 50 (TRI) Returns (%)	11.76	11.62	10.98	7.26	2.82	-9.28

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
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.	The risk of the scheme is Very High	 The risk of the benchmark is Very High NIFTY 500 TRI	 The risk of the benchmark is Very High Nifty 200 TRI

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

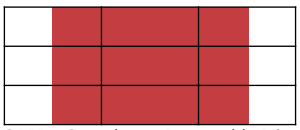
Scheme Inception : - September 11, 2009. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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 details provided herein are of 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/I/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 7.2 of SEBI Master circular no. HO/24/13/11(1)2026-IMD-POD-1/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 185-187. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK MULTICAP FUND

An open ended equity scheme investing across large cap, mid cap, small cap stocks

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Devender Singhal & Mr. Abhishek Bisen
AAUM:	₹26,070.57 crs
AUM:	₹26,249.39 crs
Benchmark:	Nifty 500 Multicap 50:25:25 TRI
Allotment Date:	September 29, 2021
Folio Count:	10,71,069

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹19.4188	₹20.7503
IDCW	₹17.8465	₹19.0704

(as on May 29, 2026)

Ratios

Portfolio Turnover	41.15%
$Beta	1.05
$Sharpe##	0.84
$Standard Deviation	17.84%
^^P/E	18.64
^^P/BV	2.39

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	40.41%
Mid Cap	26.75%
Small Cap	30.99%
Debt & Money Market	1.85%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 1.62%
Direct Plan: 0.47%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment) (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.
- If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%
- If units are redeemed or switched out on or after 1 year from the date of allotment: NIL.

Data as on 31st May, 2026 unless otherwise specified.

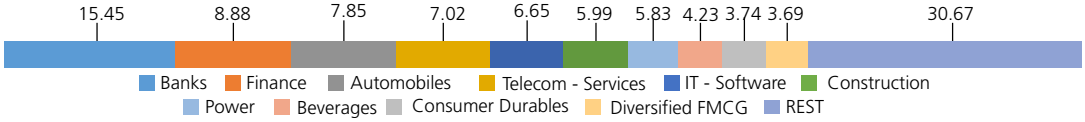
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**15.45**
IndusInd Bank Ltd.	3.48
STATE BANK OF INDIA	2.76
Bandhan Bank Ltd.	2.35
JAMMU AND KASHMIR BANK LTD.	1.90
RBL Bank Ltd	1.72
Bank Of Baroda	1.62
SOUTH INDIAN BANK LTD.	1.62
Finance	**8.88**
SHRIRAM FINANCE LTD.	2.92
Power Finance Corporation Ltd.	2.88
POONAWALLA FINCORP LTD.	1.71
PIRAMAL FINANCE LTD	1.37
Automobiles	**7.85**
Maruti Suzuki India Limited	4.35
Hero MotoCorp Ltd.	3.50
Telecom - Services	**7.02**
Indus Towers Ltd.	3.92
Bharti Airtel Ltd	2.16
Tata Communications Ltd.	0.94
IT - Software	**6.65**
ORACLE FINANCIAL SERVICES SOFTWARE LTD	1.96
Mphasis Ltd	1.40
Tech Mahindra Ltd.	1.19
Infosys Ltd.	1.08
Tata Consultancy Services Ltd.	1.02
Construction	**5.99**
Larsen And Toubro Ltd.	1.86
Engineers India Ltd.	1.42
KALPATARU PROJECTS INTERNATIONAL LIMITED	1.12
G R Infraprojects Limited	0.85
Ashoka Buildcon Limited	0.48
ISGEC HEAVY ENGINEERING LTD.	0.26
Power	**5.83**
NTPC LTD	2.91
NLC India Ltd.	2.50
TALVANDI SABO POWER LTD- VEDANTA POWER LTD.**	0.21
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.**	0.21
Beverages	**4.23**
RADICO KHAITAN LTD.	3.15
UNITED SPIRITS LTD.	1.08
Consumer Durables	**3.74**
Kajaria Ceramics Ltd.	1.89
Pokarna Ltd.	0.73
Whirlpool of India Ltd.	0.72
Indigo Paints Limited	0.40
Diversified FMCG	**3.69**
ITC Ltd.	2.53
Hindustan Unilever Ltd.	1.16
Cement and Cement Products	**3.32**
Dalmia Bharat Limited	0.99
SHREE CEMENT LTD.	0.98
India Cements Ltd.	0.72
Ultratech Cement Ltd.	0.63
Retailing	**3.20**
ETERNAL LIMITED	2.24
SWIGGY LTD	0.96
Pharmaceuticals and Biotechnology	**3.12**
ACUTAAS CHEMICALS LTD	1.75
JUBILANT PHARMOVA LIMITED	0.71
INNOVA CAPTABS LTD	0.58
ORCHID PHARMA LTD.	0.08
Entertainment	**2.19**
Sun TV Network Ltd.	1.48
PVR INOX LIMITED	0.71
Capital Markets	**1.84**
Aditya Birla Sun Life AMC Ltd	1.30
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	0.54
Agricultural, Commercial and Construction Vehicles	**1.60**
ASHOK LEYLAND LTD.	1.00
TML COMMERCIAL VEHICLES LIMITED	0.60
Industrial Products	**1.55**
HAPPY FORGINGS LTD	0.88
Subros Ltd.	0.67
Transport Services	**1.17**
Inter Globe Aviation Ltd	1.17
Insurance	**1.11**
LIFE INSURANCE CORPORATION OF INDIA LTD.	1.11
Industrial Manufacturing	**1.06**
JYOTI CNC AUTOMATION LTD	0.84
JNK INDIA LIMITED	0.22
Oil	**1.05**
OIL INDIA LIMITED	1.05
Non - Ferrous Metals	**1.03**
Hindalco Industries Ltd	0.82
VEDANTA ALUMINIUM METAL LTD**	0.21
Ferrous Metals	**0.96**
Tata Steel Ltd.	0.75
VEDANTA IRON & STEEL LTD**	0.21
Healthcare Services	**0.96**
YATHARTH HOSPITAL AND TRAUMA CARE SERVICES LTD	0.96
Chemicals and Petrochemicals	**0.94**
SRF Ltd.	0.94
Fertilizers and Agrochemicals	**0.66**
P I INDUSTRIES LTD	0.66
Leisure Services	**0.62**
JUBILANT FOODWORKS LIMITED	0.41
JUNIPER HOTELS LIMITED	0.21
Diversified Metals	**0.60**
Vedanta Ltd.	0.60
Petroleum Products	**0.55**
RELIANCE INDUSTRIES LTD.	0.55
IT - Services	**0.49**
TATA TECHNOLOGIES LTD	0.49
Household Products	**0.42**
Navneet Education Ltd.	0.42
Food Products	**0.17**
Heritage Foods Ltd	0.17
Equity & Equity related - Total	**97.94**
Mutual Fund Units	
Kotak Liquid Direct Growth	0.29
Mutual Fund Units - Total	**0.29**
Futures	
JUBILANT FOODWORKS LIMITED-JUN2026	0.21
Triparty Repo	**1.81**
Net Current Assets/(Liabilities)	**-0.04**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 years	1 year
Total amount invested (₹)	5,70,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	8,27,648	4,17,886	1,21,528
Scheme Returns (%)	**15.80**	**9.98**	**2.41**
NIFTY 500 MULTICAP 50:25:25 (TRI) Returns (%)	12.17	7.66	1.00
Alpha*	**3.62**	**2.32**	**1.41**
NIFTY 500 MULTICAP 50:25:25 (TRI) (₹)#	7,60,787	4,03,920	1,20,637
Nifty 50 (TRI) (₹)^	6,71,997	3,75,779	1,14,002
Nifty 50 (TRI) Returns (%)	6.90	2.82	-9.28

Product Label	Fund	Benchmark
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.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty 500 Multicap 50:25:25 TRI

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

Scheme Inception : - September 29,2021. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK LARGE & MIDCAP FUND

Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks

Investment Objective: The investment objective of the Scheme is to generate capital appreciation from a diversified portfolio of equity and equity related securities. The Scheme will invest predominantly in a mix of large and mid-cap stocks from various sectors, which look promising, based on the growth pattern in the economy. However, there is no assurance that the objective of the scheme will be achieved.

Investment style

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Harsha Upadhyaya
AAUM:	₹30,272.32 crs
AUM:	₹30,126.86 crs
Benchmark*:**	NIFTY Large Midcap 250 TRI (Tier 1), Nifty 200 Index TRI (Tier 2)
Allotment Date:	September 9, 2004
Folio Count:	7,65,450

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹337.5898	₹390.9963
IDCW	₹58.8966	₹68.9947

(as on May 29, 2026)

Ratios

Portfolio Turnover	27.15%
$Beta	0.93
$Sharpe##	0.65
$Standard Deviation	15.47%
^^P/E	24.68
^^P/BV	3.13

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	48.84%
Mid Cap	43.64%
Small Cap	6.39%
Debt & Money Market	1.13%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.59%
Direct Plan:	0.57%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.
- If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%
- If units are redeemed or switched out on or after 1 year from the date of allotment: NIL.

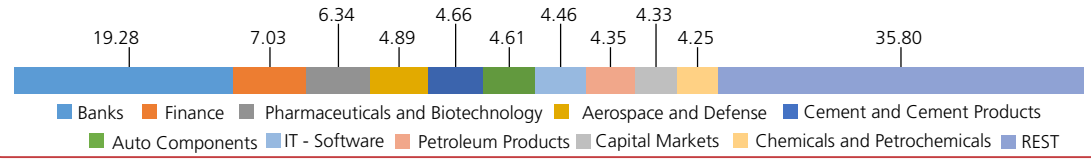
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**19.28**
HDFC Bank Ltd.	4.82
STATE BANK OF INDIA	4.00
ICICI Bank Ltd.	2.92
Axis Bank Ltd.	2.65
INDIAN BANK	1.66
IndusInd Bank Ltd.	1.52
KOTAK MAHINDRA BANK LTD.	0.92
BANK OF MAHARASHTRA	0.79
Finance	**7.03**
BAJAJ FINANCE LTD.	2.03
SHRIRAM FINANCE LTD.	1.73
PIRAMAL FINANCE LTD	1.42
POONAWALLA FINCORP LTD.	1.03
CRISIL Ltd.	0.82
Pharmaceuticals and Biotechnology	**6.34**
Sun Pharmaceuticals Industries Ltd.	1.91
Biocon Ltd.	1.85
Ipca Laboratories Ltd.	1.28
GlaxoSmithKline Pharmaceuticals Ltd.	0.81
Ajanta Pharma Ltd.	0.49
Aerospace and Defense	**4.89**
Bharat Electronics Ltd.	3.82
ASTRA MICROWAVE PRODUCTS LTD.	1.07
Cement and Cement Products	**4.66**
Ultratech Cement Ltd.	1.33
Dalmia Bharat Limited	1.29
JK Cement Ltd.	1.07
India Cements Ltd.	0.97
Auto Components	**4.61**
Bharat Forge Ltd.	2.21
Apollo Tyres Ltd.	1.24
Schaeffler India Ltd	1.16
IT - Software	**4.46**
Mphasis Ltd	1.66
Tech Mahindra Ltd.	1.58
Infosys Ltd.	1.22
Petroleum Products	**4.35**
HINDUSTAN PETROLEUM CORPORATION LTD	1.83
RELIANCE INDUSTRIES LTD.	1.58
Bharat Petroleum Corporation Ltd.	0.94
Capital Markets	**4.33**
BSE LTD.	2.75
MOTILAL OSWAL FINANCIAL SERVICES LTD	1.58
Chemicals and Petrochemicals	**4.25**
Linde India Ltd.	2.15
SRF Ltd.	1.58
Tata Chemicals Ltd	0.52
Retailing	**3.59**
ETERNAL LIMITED	2.99
SWIGGY LTD	0.60
Power	**3.38**
Power Grid Corporation Of India Ltd.	1.16
TORRENT POWER LTD	1.13
NTPC LTD	1.09
Construction	**3.19**
Larsen And Toubro Ltd.	2.50
KALPATARU PROJECTS INTERNATIONAL LIMITED	0.69
Automobiles	**2.86**
Hero MotoCorp Ltd.	1.99
Maruti Suzuki India Limited	0.87
Consumer Durables	**2.74**
BLUE STAR LTD.	1.05
DIXON TECHNOLOGIES INDIA LTD.	0.86
VOLTAS LTD.	0.83
Agricultural, Commercial and Constr	**2.51**
ASHOK LEYLAND LTD.	2.17
BEML LTD.	0.34
Telecom - Services	**2.31**
Bharti Airtel Ltd	2.31
Ferrous Metals	**2.08**
Jindal Steel & Power Ltd.	2.08
Electrical Equipment	**1.88**
ABB India Ltd	1.38
Thermax Ltd.	0.50
Fertilizers and Agrochemicals	**1.86**
Coromandel International Ltd.	1.86
Industrial Products	**1.76**
Cummins India Ltd.	1.76
Healthcare Services	**1.45**
Fortis Healthcare India Ltd	1.45
Transport Services	**1.02**
Inter Globe Aviation Ltd	1.02
Beverages	**0.92**
UNITED SPIRITS LTD.	0.92
Realty	**0.79**
OBEROI REALTY LTD	0.79
Gas	**0.68**
PETRONET LNG LTD.	0.45
Gujarat Gas Ltd.	0.23
Industrial Manufacturing	**0.44**
Honeywell Automation India Ltd.	0.44
Entertainment	**0.40**
Sun TV Network Ltd.	0.40
Financial Technology (Fintech)	**0.37**
ONE 97 COMMUNICATIONS LTD.	0.37
Equity & Equity related - Total	**98.43**
Mutual Fund Units	
Kotak Liquid Direct Growth	0.30
Mutual Fund Units - Total	**0.30**
Futures	
Infosys Ltd.-JUN2026	0.32
OBEROI REALTY LTD-JUN2026	0.12
Triparty Repo	**1.48**
Net Current Assets/(Liabilities)	**-0.21**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	26,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	1,70,17,134	26,08,340	14,61,650	8,15,806	4,01,279	1,18,480
Scheme Returns (%)	**14.93**	**14.86**	**15.58**	**12.28**	**7.22**	**-2.38**
Nifty Large Midcap 250 (TRI) Returns (%)	NA	15.69	16.79	13.05	8.63	1.89
Alpha*	**NA**	**-0.83**	**-1.22**	**-0.77**	**-1.41**	**-4.27**
Nifty Large Midcap 250 (TRI) (₹)#	NA	27,26,571	15,26,469	8,31,475	4,09,699	1,21,203
Nifty 200 Index (TRI) Returns (%)	12.84	13.11	13.34	9.96	5.98	-2.74
Alpha*	**2.09**	**1.76**	**2.23**	**2.31**	**1.24**	**0.36**
Nifty 200 Index (TRI) (₹)#	1,28,16,150	23,74,503	13,49,881	7,70,356	3,93,967	1,18,247
Nifty 50 (TRI) (₹)^	1,16,05,738	21,93,815	12,40,816	7,20,153	3,75,779	1,14,002
Nifty 50 (TRI) Returns (%)	12.10	11.62	10.98	7.26	2.82	-9.28

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in portfolio of predominantly equity & equity related securities of large & midcap companies. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter The risk of the benchmark is Very High NIFTY Large Midcap 250 TRI	Risk-o-meter The risk of the benchmark is Very High Nifty 200 Index TRI

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

Scheme Inception : - September 09, 2004. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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 7.2 of SEBI Master circular no. HO/24/13/11(1)2026-IMD-POD-1/I/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.

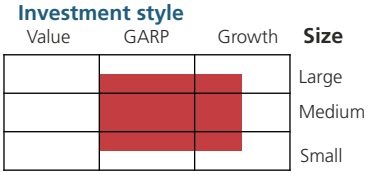
*For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 185-187. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK MIDCAP FUND

Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, by investing predominantly in mid companies. The scheme may also invest in Debt and Money Market Instruments, as per the asset allocation table. However, there is no assurance that the objective of the scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Atul Bhole
AAUM:	₹64,629.32 crs
AUM:	₹64,749.42 crs
Benchmark*:**	NIFTY Midcap 150 TRI (Tier 1), Nifty Midcap 100 TRI (Tier 2)
Allotment Date:	March 30, 2007
Folio Count:	21,44,269

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹139.0569	₹162.3673
IDCW	₹76.3739	₹96.7362

(as on May 29, 2026)

Ratios

Portfolio Turnover	23.04%
$Beta	0.93
$Sharpe##	0.81
$Standard Deviation	17.91%
^^P/E	29.26
^^P/BV	4.25

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	12.09%
Mid Cap	72.26%
Small Cap	14.00%
Debt & Money Market	1.65%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 1.38%
Direct Plan: 0.38%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.
- If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%
- If units are redeemed or switched out on or after 1 year from the date of allotment: NIL.

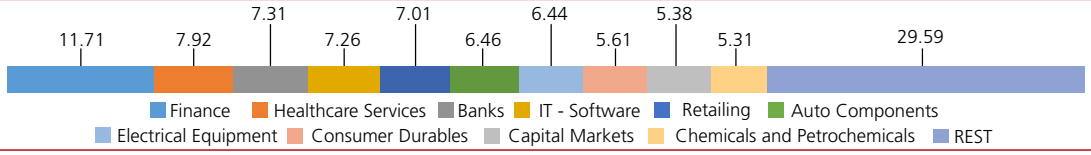
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Finance	**11.71**
L&T FINANCE HOLDINGS LTD	2.27
Cholamandalam Investment and Finance Company Ltd.	1.66
Power Finance Corporation Ltd.	1.64
HDB FINANCIAL SERVICES LTD	1.61
PIRAMAL FINANCE LTD	1.18
POONAWALLA FINCORP LTD.	1.16
INDIA SHELTER FINANCE CORPORATION LTD	0.87
REC LTD	0.69
HOME FIRST FINANCE CO INDIA	0.63
Healthcare Services	**7.92**
Fortis Healthcare India Ltd	4.03
Global Health Ltd.	1.63
ASTER DM HEALTHCARE LTD	0.89
MAX HEALTHCARE INSTITUTE LTD.	0.80
Apollo Hospitals Enterprises Ltd.	0.57
Banks	**7.31**
INDIAN BANK	2.37
FEDERAL BANK LTD.	2.14
BANK OF MAHARASHTRA	2.10
Bank Of Baroda	0.70
IT - Software	**7.26**
Mphasis Ltd	2.79
ORACLE FINANCIAL SERVICES SOFTWARE LTD	1.94
PERSISTENT SYSTEMS LIMITED	1.62
Birlasoft Ltd.	0.91
Retailing	**7.01**
VISHAL MEGA MART LIMITED	2.67
ETERNAL LIMITED	2.04
SWIGGY LTD	1.65
LENSKART SOLUTIONS LIMITED	0.65
Auto Components	**6.46**
Schaeffler India Ltd	1.92
Bharat Forge Ltd.	1.28
MRF Limited	0.92
UNO MINDA LIMITED	0.85
ZF Commercial Vehicle Control Systems India Limited	0.81
Apollo Tyres Ltd.	0.68
Electrical Equipment	**6.44**
GE VERNOVA T&D INDIA LIMITED	4.22
Apar Industries Limited	2.22
Consumer Durables	**5.61**
DIXON TECHNOLOGIES INDIA LTD.	2.10
BLUE STAR LTD.	1.30
Metro Brands Ltd.	1.21
VOLTAS LTD.	1.00
Capital Markets	**5.38**
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	1.62
NUVAMA WEALTH MANAGEMENT LIMITED	1.57
BSE LTD.	1.39
Prudent Corporate Advisory Services Ltd.	0.80
Chemicals and Petrochemicals	**5.31**
SOLAR INDUSTRIES INDIA LIMITED	2.55
SRF Ltd.	1.70
Deepak Nitrite Ltd.	1.06
Pharmaceuticals and Biotechnology	**5.11**
Ipca Laboratories Ltd.	2.91
JB CHEMICALS & PHARMACEUTICALS LTD.	1.61
RUBICON RESEARCH LTD	0.59
Industrial Products	**3.73**
KEI INDUSTRIES LTD.	2.98
Ratnamani Metals & Tubes Ltd.	0.75
Cement and Cement Products	**3.19**
JK Cement Ltd.	1.94
Dalmia Bharat Limited	1.25
Fertilizers and Agrochemicals	**2.75**
Coromandel International Ltd.	1.55
P I INDUSTRIES LTD	1.20
Insurance	**2.65**
Max Financial Services Ltd.	1.47
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.18
Aerospace and Defense	**2.13**
Bharat Electronics Ltd.	2.13
Realty	**2.05**
OBEROI REALTY LTD	2.05
Telecom - Services	**1.76**
BHARTI HEXACOM LTD.	1.76
Petroleum Products	**1.41**
HINDUSTAN PETROLEUM CORPORATION LTD	1.41
Food Products	**1.20**
AVANTI FEEDS LTD	1.20
Ferrous Metals	**0.96**
Jindal Steel & Power Ltd.	0.96
Construction	**0.42**
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	0.42
Beverages	**0.35**
UNITED SPIRITS LTD.	0.35
Equity & Equity related - Total	**98.12**
Mutual Fund Units	
Kotak Liquid Direct Growth	0.18
Mutual Fund Units - Total	**0.18**
Futures	
P I INDUSTRIES LTD-JUN2026	0.13
OBEROI REALTY LTD-JUN2026	0.05
ORACLE FINANCIAL SERVICES SOFTWARE LTD-JUN2026	0.05
Triparty Repo	**1.69**
Net Current Assets/(Liabilities)	**0.01**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	23,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	1,62,45,150	31,28,320	17,22,865	8,98,319	4,33,887	1,24,054
Scheme Returns (%)	**17.66**	**18.24**	**20.20**	**16.20**	**12.58**	**6.43**
Nifty Midcap 150 (TRI) Returns (%)	17.54	19.16	21.75	17.67	12.83	10.03
Alpha*	**0.11**	**-0.91**	**-1.55**	**-1.47**	**-0.25**	**-3.60**
Nifty Midcap 150 (TRI) (₹)#	1,60,26,519	32,86,126	18,20,418	9,31,256	4,35,459	1,26,294
Nifty Midcap 100 (TRI) Returns (%)	16.55	18.90	22.44	18.62	13.81	11.95
Alpha*	**1.10**	**-0.66**	**-2.24**	**-2.42**	**-1.24**	**-5.52**
Nifty Midcap 100 (TRI) (₹)#	1,42,49,651	32,41,149	18,64,914	9,53,058	4,41,654	1,27,479
Nifty 50 (TRI) (₹)^	80,48,846	21,93,385	12,40,816	7,20,153	3,75,779	1,14,002
Nifty 50 (TRI) Returns (%)	11.67	11.62	10.98	7.26	2.82	-9.28

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity & equity related securities predominantly in midcap companies. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter The risk of the benchmark is Very High Nifty Midcap 150 TRI	Risk-o-meter The risk of the benchmark is Very High Nifty Midcap 100 TRI

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

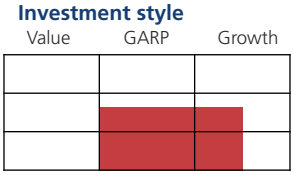
Scheme Inception : - March 30, 2007. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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 details provided herein are of 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/I/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 7.2 of SEBI Master circular no. HO/24/13/11(1)2026-IMD-POD-1/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 185-187. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK SMALL CAP FUND

An open ended equity scheme predominantly investing in small cap stocks

Investment Objective: The investment objective of the scheme is to generate capital appreciation from a diversified portfolio of equity and equity related securities by investing predominantly in small cap companies. However, there is no assurance that the objective of the scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Harish Bihani
AAUM:	₹17,829.44 crs
AUM:	₹17,806.38 crs
Benchmark*:**	NIFTY Smallcap 250 TRI (Tier 1), NIFTY Smallcap 100 TRI (Tier 2)
Allotment Date:	February 24, 2005
Folio Count:	9,88,082

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹253.8316	₹300.7036
IDCW	₹110.7384	₹132.0783

(as on May 29, 2026)

Ratios

Portfolio Turnover	23.14%
$Beta	0.84
$Sharpe##	0.48
$Standard Deviation	19.66%
^^P/E	31.81
^^P/BV	3.57

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	6.64%
Mid Cap	11.94%
Small Cap	79.97%
Debt & Money Market	1.45%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 1.68%
Direct Plan: 0.58%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.
- If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%
- If units are redeemed or switched out on or after 1 year from the date of allotment: NIL.

Data as on 31st May, 2026 unless otherwise specified.

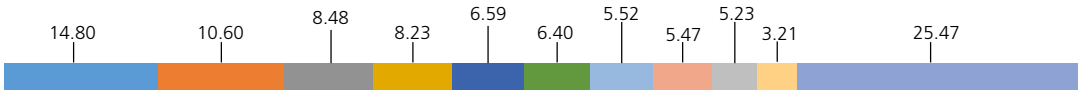
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Healthcare Services	**14.80**
ASTER DM HEALTHCARE LTD	4.63
VIJAYA DIAGNOSTIC CENTRE PVT	4.04
KRISHNA INSTITUTE OF MEDICAL	3.60
Metropolis Healthcare Ltd.	1.99
SURAKSHA DIAGNOSTIC LTD	0.54
Consumer Durables	**10.60**
Century Plyboards (India) Ltd.	2.53
V-Guard Industries Ltd.	1.38
Crompton Greaves Consumer Electricals Ltd	1.31
BLUE STAR LTD.	1.24
Orient Electric Ltd.	0.84
SOMANY CERAMICS LTD.	0.78
Hawkins Cooker Ltd	0.75
CELLO WORLD LTD.	0.69
Sheela Foam Ltd	0.59
Nilkamal Ltd	0.49
Retailing	**8.48**
Medplus Health Services Ltd.	1.80
VISHAL MEGA MART LIMITED	1.43
V-Mart Retail Ltd.	1.32
AVENUE SUPERMARTS LTD.	1.28
LENSKART SOLUTIONS LIMITED	1.10
Shoppers Stop Ltd.	0.85
SWIGGY LTD	0.70
Auto Components	**8.23**
Sansera Engineering Ltd.	3.34
MINDA CORPORATION LIMITED	2.32
Schaeffler India Ltd	1.18
Sandhar Technologies Ltd.	0.70
ROLEX RINGS LTD.	0.69
Finance	**6.59**
SHRIRAM FINANCE LTD.	1.92
FIVE STAR BUSINESS FINANCE LTD	1.74
APTUS VALUE HOUSING FINANCE	1.66
HOME FIRST FINANCE CO INDIA	0.87
POONAWALLA FINCORP LTD.	0.40
Industrial Products	**6.40**
Carborundum Universal Ltd.	1.37
Ratnamani Metals & Tubes Ltd.	1.35
HAPPY FORGINGS LTD	1.24
R R KABEL LTD	1.15
BANSAL WIRE INDUSTRIES LIMITED	0.82
WPIL LTD	0.47
Construction	**5.52**
KALPATARU PROJECTS INTERNATIONAL LIMITED	2.62
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	2.21
G R Infraprojects Limited	0.69
Banks	**5.47**
ICICI Bank Ltd.	1.86
Axis Bank Ltd.	1.58
Ujjivan Small Finance Bank Ltd.	1.10
KARUR VYSYA BANK LTD.	0.93
Pharmaceuticals and Biotechnology	**5.23**
Ajanta Pharma Ltd.	1.88
Alembic Pharmaceuticals Ltd.	1.42
MANKIND PHARMA LTD	1.06
JB CHEMICALS & PHARMACEUTICALS LTD.	0.87

Issuer/Instrument	% to Net Assets
Realty	**3.21**
BRIGADE ENTERPRISES LIMITED	1.51
Mahindra Lifespace Developers Ltd	1.10
MAX ESTATES LIMITED	0.60
Capital Markets	**2.93**
KFIN TECHNOLOGIES LTD.	1.19
360 ONE WAM LTD.	0.97
ANGEL ONE LIMITED	0.61
ANAND RATHI SHARE AND STOCK BROKERS LIMITED	0.16
IT - Services	**2.76**
CYIENT LTD.	1.69
SAGILITY INDIA LTD.	1.07
Agricultural, Commercial and Construction Vehicles	**2.57**
BEML LTD.	1.41
V.S.T Tillers Tractors Ltd	1.16
Textiles and Apparels	**1.94**
Garware Technical Fibres Ltd.	1.72
Kewal Kiran Clothing Limited.	0.22
Chemicals and Petrochemicals	**1.89**
JUBILANT INGREVIA LTD	1.32
Atul Ltd.	0.57
Insurance	**1.84**
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.21
MEDI ASSIST HEALTHCARE SERVICES LIMITED	0.63
Industrial Manufacturing	**1.32**
ADITYA INFOTECH LIMITED	1.32
Agricultural Food and other Product	**1.26**
Balrampur Chini Mills Ltd.	1.26
Leisure Services	**1.22**
DEVYANI INTERNATIONAL LIMITED	1.22
Telecom - Services	**1.17**
BHARTI HEXACOM LTD.	1.17
Commercial Services and Supplies	**1.13**
CMS INFO SYSTEMS LTD	1.13
Transport Services	**1.13**
Blue Dart Express Ltd.	1.13
Cement and Cement Products	**0.91**
JK Cement Ltd.	0.91
Fertilizers and Agrochemicals	**0.86**
Dhanuka Agritech Ltd.	0.86
Entertainment	**0.52**
PVR INOX LIMITED	0.52
IT - Software	**0.35**
HEXAWARE TECHNOLOGIES LTD.	0.35
Other Consumer Services	**0.22**
PHYSICSWALLAH LIMITED	0.22
Equity & Equity related - Total	**98.55**
Triparty Repo	**1.12**
Net Current Assets/(Liabilities)	**0.33**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Healthcare Services | Consumer Durables | Retailing | Auto Components | Finance | Industrial Products | Construction | Banks | Pharmaceuticals and Biotechnology | Realty | REST

SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	25,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	1,88,81,589	28,92,013	15,80,178	7,72,419	3,88,266	1,21,585
Scheme Returns (%)	**16.16**	**16.78**	**17.77**	**10.07**	**5.00**	**2.50**
NIFTY Smallcap 250 (TRI) Returns (%)	NA	17.01	20.60	14.78	8.55	5.84
Alpha*	**NA**	**-0.23**	**-2.83**	**-4.71**	**-3.55**	**-3.34**
NIFTY Smallcap 250 (TRI) (₹)#	NA	29,27,262	17,47,483	8,67,627	4,09,199	1,23,688
Nifty Smallcap 100 (TRI) Returns (%)	12.87	15.46	19.34	14.73	9.27	6.85
Alpha*	**3.29**	**1.33**	**-1.58**	**-4.66**	**-4.28**	**-4.36**
Nifty Smallcap 100 (TRI) (₹)#	1,21,78,536	26,93,341	16,71,201	8,66,526	4,13,588	1,24,321
Nifty 50 (TRI) (₹)^	1,07,76,193	21,93,385	12,40,816	7,20,153	3,75,779	1,14,002
Nifty 50 (TRI) Returns (%)	11.93	11.62	10.98	7.26	2.82	-9.28

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity & equity related securities predominantly in small cap Stocks. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter The risk of the benchmark is Very High NIFTY Smallcap 250 TRI	Risk-o-meter The risk of the benchmark is Very High Nifty Smallcap 100 TRI

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

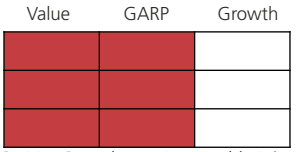
Scheme Inception : - February 24,2005. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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 details provided herein are of 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/I/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 7.2 of SEBI Master circular no. HO/24/13/11(1)2026-IMD-POD-1/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 185-187. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK CONTRA FUND

An open ended equity Scheme following contrarian investment strategy

Investment Objective: The investment objective of the Scheme is to generate capital appreciation from a diversified portfolio of equity and equity related instruments. The Scheme will invest in stocks of companies, which are fundamentally sound but are undervalued. Undervalued stocks are stocks of those companies whose true long term potential is not yet recognised by the market. At times, the broad market takes time to appreciate the long-term potential of some fundamentally sound companies. Stocks of such companies are traded at prices below their intrinsic value and are regarded as undervalued stocks. We believe that, over a period of time, the price of a stock reflects the intrinsic value of the underlying company. Thus, the moving up of the price of the undervalued stock towards its intrinsic value will help us generate capital appreciation for investors. There is no assurance that the investment objective of the Scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Ms. Shibani Sircar Kurian
AAUM:	₹5,174.66 crs
AUM:	₹5,161.50 crs
Benchmark*:**	Nifty 500 TRI (Tier 1), Nifty 100 TRI (Tier 2)
Allotment Date:	July 27, 2005
Folio Count:	1,46,993

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹147.8075	₹176.2312
IDCW	₹50.9486	₹62.7117

(as on May 29, 2026)

Ratios

Portfolio Turnover	32.66%
$Beta	1.00
$Sharpe##	0.73
$Standard Deviation	15.80%
^^P/E	21.97
^^P/BV	2.87

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	52.53%
Mid Cap	30.56%
Small Cap	14.62%
Debt & Money Market	2.29%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 1.89%

Direct Plan: 0.62%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out within 90 days from the date of allotment: 1%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil.

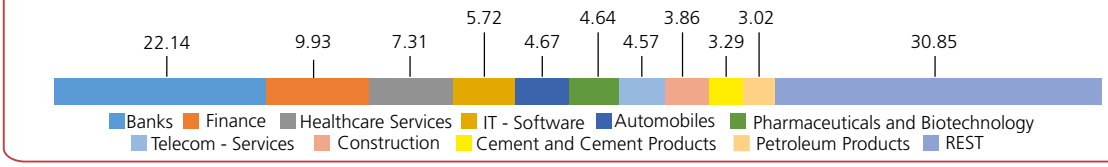
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**22.14**
HDFC Bank Ltd.	5.12
ICICI Bank Ltd.	4.79
STATE BANK OF INDIA	3.27
Axis Bank Ltd.	2.18
JAMMU AND KASHMIR BANK LTD.	1.53
IndusInd Bank Ltd.	1.46
BANK OF MAHARASHTRA	1.41
INDIAN BANK	1.31
Bank Of Baroda	1.07
Finance	**9.93**
SHRIRAM FINANCE LTD.	2.64
BAJAJ FINANCE LTD.	1.91
POONAWALLA FINCORP LTD.	1.82
PIRAMAL FINANCE LTD	1.36
APTUS VALUE HOUSING FINANCE	1.29
Power Finance Corporation Ltd.	0.91
Healthcare Services	**7.31**
Fortis Healthcare India Ltd	2.40
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	2.37
Global Health Ltd.	1.41
Metropolis Healthcare Ltd.	1.13
IT - Software	**5.72**
Mphasis Ltd	1.99
Tech Mahindra Ltd.	1.95
Infosys Ltd.	1.78
Automobiles	**4.67**
Hero MotoCorp Ltd.	2.51
Maruti Suzuki India Limited	2.16
Pharmaceuticals and Biotechnology	**4.64**
Ipca Laboratories Ltd.	1.50
JUBILANT PHARMOVA LIMITED	1.12
JB CHEMICALS & PHARMACEUTICALS LTD.	1.05
Ajanta Pharma Ltd.	0.97
Telecom - Services	**4.57**
Bharti Airtel Ltd	2.54
Indus Towers Ltd.	2.03
Construction	**3.86**
Larsen And Toubro Ltd.	2.73
KALPATARU PROJECTS INTERNATIONAL LIMITED	1.13
Cement and Cement Products	**3.29**
Ultratech Cement Ltd.	1.95
Dalmia Bharat Limited	1.34
Petroleum Products	**3.02**
RELIANCE INDUSTRIES LTD.	3.02
Power	**2.96**
NTPC LTD	2.96
Aerospace and Defense	**2.89**
Bharat Electronics Ltd.	1.60
ASTRA MICROWAVE PRODUCTS LTD.	1.29
Ferrous Metals	**2.73**
Jindal Steel & Power Ltd.	1.48
Tata Steel Ltd.	1.25
Retailing	**2.55**
SWIGGY LTD	1.75
VISHAL MEGA MART LIMITED	0.80
Industrial Products	**2.23**
KEI INDUSTRIES LTD.	1.27
HAPPY FORGINGS LTD	0.63
Carborundum Universal Ltd.	0.33
Consumer Durables	**1.88**
Century Plyboards (India) Ltd.	1.19
LG ELECTRONICS INDIA LTD	0.69
Auto Components	**1.86**
UNO MINDA LIMITED	1.02
TENNECO CLEAN AIR INDIA LIMITED	0.59
Schaeffler India Ltd	0.25
Electrical Equipment	**1.81**
GE VERNOVA T&D INDIA LIMITED	1.81
Beverages	**1.58**
RADICO KHAITAN LTD.	1.58
Chemicals and Petrochemicals	**1.44**
SRF Ltd.	1.44
Non - Ferrous Metals	**1.30**
Hindalco Industries Ltd	1.30
Consumable Fuels	**1.26**
Coal India Ltd.	1.26
Transport Services	**1.17**
Inter Globe Aviation Ltd	1.17
Personal Products	**1.16**
Godrej Consumer Products Ltd.	1.16
Agricultural, Commercial and Construction Vehicles	**1.13**
ASHOK LEYLAND LTD.	1.13
Diversified FMCG	**0.61**
ITC Ltd.	0.61
Equity & Equity related - Total	**97.71**
Triparty Repo	**2.00**
Net Current Assets/(Liabilities)	**0.29**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	25,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	1,31,82,382	26,93,681	14,94,416	8,30,874	4,01,964	1,18,050
Scheme Returns (%)	**13.90**	**15.46**	**16.20**	**13.02**	**7.33**	**-3.05**
Nifty 500 (TRI) Returns (%)	12.87	13.60	14.07	10.51	6.29	-1.78
Alpha*	**1.03**	**1.86**	**2.13**	**2.51**	**1.04**	**-1.27**
Nifty 500 (TRI) (₹)#	1,15,35,684	24,38,342	13,85,085	7,80,786	3,95,811	1,18,863
Nifty 100 (TRI) Returns (%)	12.24	12.02	11.75	8.32	4.30	-5.99
Alpha*	**1.66**	**3.45**	**4.44**	**4.70**	**3.03**	**2.94**
Nifty 100 (TRI) (₹)#	1,06,43,306	22,40,588	12,75,587	7,39,535	3,84,248	1,16,148
Nifty 50 (TRI) (₹)^	1,00,21,393	21,93,385	12,40,816	7,20,153	3,75,779	1,14,002
Nifty 50 (TRI) Returns (%)	11.77	11.62	10.98	7.26	2.82	-9.28

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in portfolio of predominantly equity & equity related securities * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter The risk of the benchmark is Very High Nifty 500 TRI	Risk-o-meter The risk of the benchmark is Very High Nifty 100 TRI

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

Scheme Inception : - July 27,2005. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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 7.2 of SEBI Master circular no. HO/24/13/11(1)2026-IMD-POD-1/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 185-187. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK FOCUSED FUND

An open ended equity scheme investing in maximum 30 stocks in large-cap, mid-cap and small-cap category

Investment Objective: The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity & equity related instruments across market capitalization of up to 30 companies. However, there is no assurance that the objective of the scheme will be achieved.

Investment style

	Value	GARP	Growth
Large		■	■
Medium		■	
Small		■	■

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Ms. Shibani Sircar Kurian
AAUM:	₹4,109.95 crs
AUM:	₹4,118.05 crs
Benchmark*:**	Nifty 500 TRI (Tier 1), Nifty 200 TRI (Tier 2)
Allotment Date:	July 16, 2019
Folio Count:	1,08,200

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹26.0228	₹28.9309
IDCW	₹26.0229	₹28.9322

(as on May 29, 2026)

Ratios

Portfolio Turnover	19.68%
$Beta	0.92
$Sharpe##	0.67
$Standard Deviation	14.54%
^^P/E	29.05
^^P/BV	4.02

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	66.21%
Mid Cap	24.89%
Small Cap	5.19%
Debt & Money Market	3.71%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 1.92%
Direct Plan: 0.58%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.
- If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%
- If units are redeemed or switched out on or after 1 year from the date of allotment: NIL.

Data as on 31st May, 2026 unless otherwise specified.

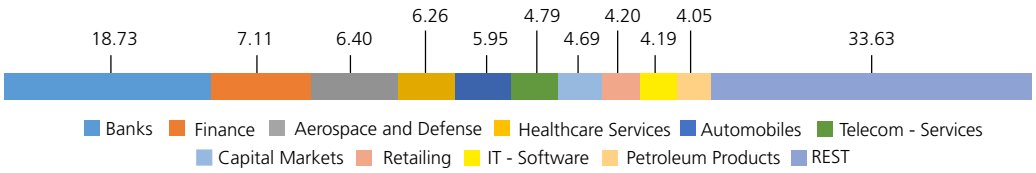
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**18.73**
HDFC Bank Ltd.	5.80
ICICI Bank Ltd.	5.51
STATE BANK OF INDIA	4.39
Axis Bank Ltd.	3.03
Finance	**7.11**
SHRIRAM FINANCE LTD.	4.66
POONAWALLA FINCORP LTD.	2.45
Aerospace and Defense	**6.40**
Bharat Electronics Ltd.	3.60
ASTRA MICROWAVE PRODUCTS LTD.	2.80
Healthcare Services	**6.26**
Fortis Healthcare India Ltd	3.87
KRISHNA INSTITUTE OF MEDICAL	2.39
Automobiles	**5.95**
Maruti Suzuki India Limited	3.00
Hero MotoCorp Ltd.	2.95
Telecom - Services	**4.79**
Bharti Airtel Ltd	4.79
Capital Markets	**4.69**
BSE LTD.	2.84
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	1.85
Retailing	**4.20**
ETERNAL LIMITED	4.20
IT - Software	**4.19**
Tech Mahindra Ltd.	2.56
PERSISTENT SYSTEMS LIMITED	1.63
Petroleum Products	**4.05**

Issuer/Instrument	% to Net Assets
RELIANCE INDUSTRIES LTD.	4.05
Industrial Products	**3.91**
KEI INDUSTRIES LTD.	3.91
Power	**3.35**
NTPC LTD	3.35
Beverages	**3.08**
RADICO KHAITAN LTD.	3.08
Electrical Equipment	**3.04**
GE VERNOVA T&D INDIA LIMITED	3.04
Cement and Cement Products	**2.82**
Ultratech Cement Ltd.	2.82
Construction	**2.65**
Larsen And Toubro Ltd.	2.65
Transport Services	**2.64**
Inter Globe Aviation Ltd	2.64
Pharmaceuticals and Biotechnology	**2.63**
Divi s Laboratories Ltd.	2.63
Chemicals and Petrochemicals	**2.20**
SRF Ltd.	2.20
Consumer Durables	**1.87**
BLUE STAR LTD.	1.87
Personal Products	**1.73**
Godrej Consumer Products Ltd.	1.73
Equity & Equity related - Total	**96.29**
Triparty Repo	**3.62**
Net Current Assets/(Liabilities)	**0.09**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	5 years	3 years	1 year
Total amount invested (₹)	8,30,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	13,69,948	8,03,087	4,13,470	1,21,133
Scheme Returns (%)	**14.28**	**11.64**	**9.25**	**1.78**
Nifty 500 TRI (%)	14.09	10.51	6.29	-1.78
Alpha*	**0.19**	**1.14**	**2.96**	**3.56**
Nifty 500 TRI (₹)#	13,60,986	7,80,786	3,95,811	1,18,863
Nifty 200 (TRI) Returns (%)	13.36	9.96	5.98	-2.74
Alpha*	**0.91**	**1.68**	**3.28**	**4.52**
Nifty 200 (TRI) (₹)#	13,26,741	7,70,356	3,93,967	1,18,247
Nifty 50 (TRI) (₹)^	12,20,028	7,20,153	3,75,779	1,14,002
Nifty 50 (TRI) Returns (%)	10.98	7.26	2.82	-9.28

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity & equity related securities across market capitalisation in maximum 30 stocks * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter The risk of the benchmark is Very High Nifty 500 TRI	Risk-o-meter The risk of the benchmark is Very High Nifty 200 TRI

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

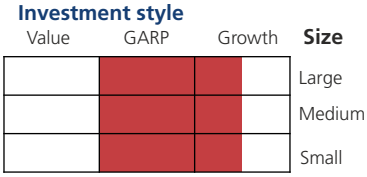
Scheme Inception : - July 16,2019. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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 details provided herein are of 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/I/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 7.2 of SEBI Master circular no. HO/24/13/11(1)2026-IMD-POD-1/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK ELSS TAX SAVER FUND

An Open-Ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefits

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of equity and equity related securities and enable investors to avail the income tax rebate, as permitted from time to time. However, there is no assurance that the objective of the scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*^:	Mr. Harsha Upadhyaya
AAUM:	₹6,068.53 crs
AUM:	₹6,020.15 crs
Benchmark:	Nifty 500 TRI
Allotment Date:	November 23, 2005
Folio Count:	4,98,883

Minimum Investment Amount

Initial & Additional Investment

- ₹500 and in multiples of ₹500

Systematic Investment Plan (SIP)

- ₹500 and in multiples of ₹500

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹110.7727	₹131.0377
IDCW	₹41.4563	₹54.8909

(as on May 29, 2026)

Ratios

Portfolio Turnover	23.35%
$Beta	0.96
$Sharpe##	0.45
$Standard Deviation	15.38%
^^P/E	19.93
^^P/BV	2.94

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	65.36%
Mid Cap	23.12%
Small Cap	10.29%
Debt & Money Market	1.23%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.85%
Direct Plan:	0.70%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and IDCW (Payout) (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

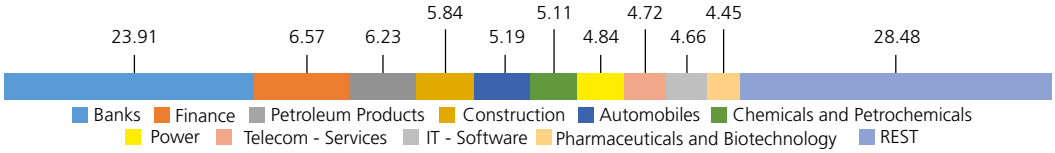
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**23.91**
HDFC Bank Ltd.	7.42
STATE BANK OF INDIA	5.05
ICICI Bank Ltd.	4.80
Axis Bank Ltd.	2.14
Bank Of Baroda	1.69
KOTAK MAHINDRA BANK LTD.	1.44
IndusInd Bank Ltd.	1.37
Finance	**6.57**
BAJAJ FINANCE LTD.	2.38
PIRAMAL FINANCE LTD	1.52
CRISIL Ltd.	1.05
APTUS VALUE HOUSING FINANCE	0.92
POONAWALLA FINCORP LTD.	0.70
Petroleum Products	**6.23**
HINDUSTAN PETROLEUM CORPORATION LTD	2.45
Bharat Petroleum Corporation Ltd.	1.98
RELIANCE INDUSTRIES LTD.	1.80
Construction	**5.84**
Larsen And Toubro Ltd.	2.71
KALPATARU PROJECTS INTERNATIONAL LIMITED	1.90
Engineers India Ltd.	1.23
Automobiles	**5.19**
Hero MotoCorp Ltd.	2.44
Mahindra & Mahindra Ltd.	1.77
TVS Motors Company Ltd	0.98
Chemicals and Petrochemicals	**5.11**
Linde India Ltd.	2.39
SOLAR INDUSTRIES INDIA LIMITED	1.82
SRF Ltd.	0.90
Power	**4.84**
NTPC LTD	3.34
Power Grid Corporation Of India Ltd.	1.50
Telecom - Services	**4.72**
Bharti Airtel Ltd	3.69
Indus Towers Ltd.	1.03
IT - Software	**4.66**
Tech Mahindra Ltd.	2.96
Mphasis Ltd	1.70
Pharmaceuticals and Biotechnology	**4.45**
Sun Pharmaceuticals Industries Ltd.	2.24
Divi s Laboratories Ltd.	1.64
Lupin Ltd.	0.57
Retailing	**4.00**
ETERNAL LIMITED	2.50
LENSKART SOLUTIONS LIMITED	1.27
SWIGGY LTD	0.23
Consumer Durables	**3.49**
DIXON TECHNOLOGIES INDIA LTD.	1.72
VOLTAS LTD.	1.03
MIDWEST LTD.	0.74
Food Products	**2.46**
Britannia Industries Ltd.	2.46
Auto Components	**2.13**
Bosch Ltd.	2.13
Ferrous Metals	**2.01**
Jindal Steel & Power Ltd.	2.01
Cement and Cement Products	**1.81**
Ultratech Cement Ltd.	1.81
Aerospace and Defense	**1.68**
Data Patterns (India) Ltd.	1.68
Industrial Manufacturing	**1.68**
DEE DEVELOPMENT ENGINEEERS LTD	1.68
Transport Services	**1.65**
Inter Globe Aviation Ltd	1.65
Healthcare Services	**1.25**
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	1.25
Other Consumer Services	**1.16**
PHYSICSWALLAH LIMITED	1.16
Capital Markets	**1.07**
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	1.07
Electrical Equipment	**1.02**
ABB India Ltd	1.02
Beverages	**0.95**
UNITED SPIRITS LTD.	0.95
Entertainment	**0.50**
Sun TV Network Ltd.	0.50
Textiles and Apparels	**0.39**
Garware Technical Fibres Ltd.	0.39
Equity & Equity related - Total	**98.77**
Triparty Repo	**1.31**
Net Current Assets/(Liabilities)	**-0.08**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	24,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	1,07,92,138	23,68,284	13,36,066	7,53,531	3,80,441	1,16,333
Scheme Returns (%)	**12.69**	**13.06**	**13.05**	**9.07**	**3.64**	**-5.70**
Nifty 500 (TRI) Returns (%)	12.83	13.60	14.07	10.51	6.29	-1.78
Alpha*	**-0.14**	**-0.55**	**-1.01**	**-1.43**	**-2.65**	**-3.92**
Nifty 500 (TRI) (₹)#	1,09,84,408	24,38,342	13,85,085	7,80,786	3,95,811	1,18,863
Nifty 50 (TRI) (₹)^	95,10,596	21,93,385	12,40,816	7,20,153	3,75,779	1,14,002
Nifty 50 (TRI) Returns (%)	11.68	11.62	10.98	7.26	2.82	-9.28

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • long term capital growth with a 3 year lock in • Investment in portfolio of predominantly equity & equity related securities. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk Low to Moderate Risk Moderate Risk Moderately High Risk High Risk Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk Low to Moderate Risk Moderate Risk Moderately High Risk High Risk Very High Risk The risk of the benchmark is Very High Nifty 500 TRI

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

Scheme Inception : - November 23, 2005. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 185-187. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND

An open ended equity scheme following Infrastructure & Economic Reform theme

Investment Objective: The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities of companies involved in economic development of India as a result of potential investments in infrastructure and unfolding economic reforms. There is no assurance that the investment objective of the Scheme will be achieved

Investment style

	Value	GARP	Growth
Large		■	■
Medium		■	■
Small		■	■

Size

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*: Mr. Nalin Rasik Bhatt

AAUM: ₹2,364.06 crs

AUM: ₹2,384.58 crs

Benchmark: Nifty Infrastructure TRI (Tier 1)

Allotment Date: February 25, 2008

Folio Count: 1,38,854

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹67.5531	₹80.6335
IDCW	₹54.0270	₹79.7113

(as on May 29, 2026)

Ratios

Portfolio Turnover	28.34%
$Beta	1.03
$Sharpe##	0.61
$Standard Deviation	21.44%
^^P/E	24.11
^^P/BV	3.57

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	46.65%
Mid Cap	13.31%
Small Cap	40.03%
Debt & Money Market	0.01%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 2.03%
Direct Plan: 0.72%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out within 90 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil.

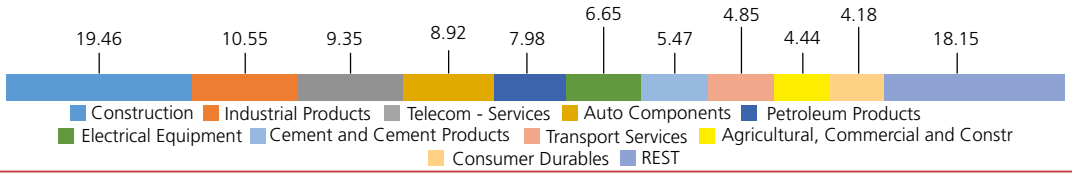
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Construction	**19.46**
Larsen And Toubro Ltd.	10.38
KALPATARU PROJECTS INTERNATIONAL LIMITED	3.45
Engineers India Ltd.	1.75
G R Infraprojects Limited	1.36
Ashoka Buildcon Limited	1.25
M&B ENGINEERING LTD	0.79
H G Infra Engineering Ltd.	0.48
Industrial Products	**10.55**
Cummins India Ltd.	2.71
KSH INTERNATIONAL LTD	2.60
Carborundum Universal Ltd.	1.55
Ratnamani Metals & Tubes Ltd.	1.54
AIA Engineering Limited.	1.36
WPIL LTD	0.79
Telecom - Services	**9.35**
Bharti Airtel Ltd	5.18
Indus Towers Ltd.	4.17
Auto Components	**8.92**
Bosch Ltd.	2.69
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.71
Schaeffler India Ltd	1.47
Sansera Engineering Ltd.	1.20
Exide Industries Ltd	0.96
Apollo Tyres Ltd.	0.89
Petroleum Products	**7.98**
RELIANCE INDUSTRIES LTD.	7.98
Electrical Equipment	**6.65**
ATLANTA ELECTRICALS LIMITED	2.21
EMMVEE PHOTOVOLTAIC POWER LIMITED	1.68
ABB India Ltd	1.54
AZAD ENGINEERING LTD	1.22
Cement and Cement Products	**5.47**
Ultratech Cement Ltd.	2.89
SHREE CEMENT LTD.	2.58
Transport Services	**4.85**
MAHINDRA LOGISTICS LTD	2.04
Inter Globe Aviation Ltd	1.50
Container Corporation of India Ltd.	1.31
Agricultural, Commercial and Construction Vehicles	**4.44**
V.S.T Tillers Tractors Ltd	2.48
ASHOK LEYLAND LTD.	1.96
Consumer Durables	**4.18**
Kajaria Ceramics Ltd.	1.62
GREENPANEL INDUSTRIES LTD	1.40
V-Guard Industries Ltd.	1.16
Chemicals and Petrochemicals	**4.13**
SOLAR INDUSTRIES INDIA LIMITED	4.13
Aerospace and Defense	**3.48**
ASTRA MICROWAVE PRODUCTS LTD.	1.76
Bharat Electronics Ltd.	1.72
Finance	**3.08**
SHRIRAM FINANCE LTD.	1.79
Power Finance Corporation Ltd.	1.29
Realty	**1.66**
Mahindra Lifespace Developers Ltd	1.19
BRIGADE ENTERPRISES LIMITED	0.47
Healthcare Services	**1.49**
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	1.49
Power	**1.14**
NTPC LTD	1.14
Gas	**0.92**
PETRONET LNG LTD.	0.92
Industrial Manufacturing	**0.92**
JYOTI CNC AUTOMATION LTD	0.92
Oil	**0.90**
OIL INDIA LIMITED	0.90
Other Utilities	**0.42**
CONCORD ENVIRO SYSTEMS LIMITED	0.42
Equity & Equity related - Total	**99.99**
Triparty Repo	**0.19**
Net Current Assets/(Liabilities)	**-0.18**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	22,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	1,07,63,451	30,20,226	17,62,325	9,02,911	4,16,037	1,25,108
Scheme Returns (%)	**15.37**	**17.59**	**20.84**	**16.41**	**9.68**	**8.12**
Nifty Infrastructure (TRI) Returns (%)	11.15	16.46	18.78	15.91	10.62	3.28
Alpha*	**4.22**	**1.14**	**2.06**	**0.49**	**-0.95**	**4.84**
Nifty Infrastructure (TRI) (₹)#	67,74,815	28,41,332	16,37,823	8,92,102	4,21,805	1,22,079
Nifty 50 (TRI) (₹)^	73,47,151	21,93,385	12,40,816	7,20,153	3,75,779	1,14,002
Nifty 50 (TRI) Returns (%)	11.90	11.62	10.98	7.26	2.82	-9.28

Product Label	Fund	Benchmark - Tier 1
This product is suitable for investors who are seeking*: • Long term capital growth • Long term capital appreciation by investing in equity and equity related instruments of companies contributing to infrastructure and economic development of India * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter The risk of the benchmark is Very High Nifty Infrastructure TRI

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

Scheme Inception : - February 25, 2008. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026). **Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 185-187. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK PIONEER FUND

An open ended equity scheme investing in pioneering innovation theme.

Investment Objective: The investment objective of the scheme is to generate capital appreciation from a diversified portfolio of equity, equity related instruments and units of global mutual funds which invests into such companies that utilize new forms of production, technology, distribution or processes which are likely to challenge existing markets or value networks, or displace established market leaders, or bring in novel products and/or business models. However, there is no assurance that the objective of the scheme will be achieved.

Investment style

	Value	GARP	Growth
Large		■	■
Medium		■	■
Small		■	■

Size

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Harish Bihani
AAUM:	₹3,618.88 crs
AUM:	₹3,686.41 crs
Benchmark:	85% Nifty 500 TRI+ 15% MSCI ACWI Information Technology Index TRI
Allotment Date:	October 31, 2019
Folio Count:	1,12,111

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹33.1340	₹36.7030
IDCW	₹33.1480	₹36.6980

(as on May 31, 2026)

Ratios

Portfolio Turnover	13.92%
$Beta	0.97
$Sharpe##	1.00
$Standard Deviation	15.16%
^^P/E	41.67
^^P/BV	4.86

Source: $ICRA MFI Explorer data as on 29 April 2026, ^^Bloomberg P/E ratio is for domestic portfolio

Market Capitalisation*

Large Cap	28.40%
Mid Cap	25.72%
Small Cap	22.13%
Debt & Money Market	3.91%
Overseas Investment	19.09%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 1.85%
Direct Plan: 0.53%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out within 90 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil

Data as on 31st May, 2026 unless otherwise specified.

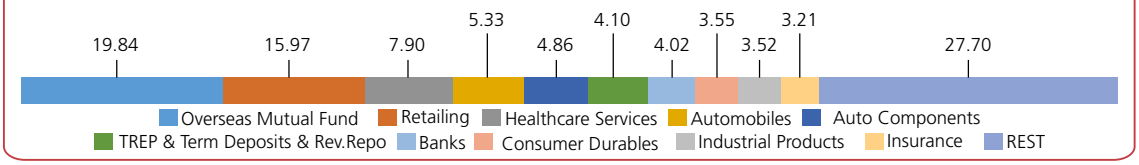
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Retailing	**15.97**
ETERNAL LIMITED	4.64
LENSKART SOLUTIONS LIMITED	3.26
VISHAL MEGA MART LIMITED	2.00
AVENUE SUPERMARTS LTD.	1.64
Trent Ltd	1.20
INFO EDGE (INDIA) LTD.	1.16
Medplus Health Services Ltd.	0.96
SWIGGY LTD	0.75
BRAINBEES SOLUTIONS LIMITED	0.36
Healthcare Services	**7.90**
ASTER DM HEALTHCARE LTD	3.58
KRISHNA INSTITUTE OF MEDICAL	2.23
VIJAYA DIAGNOSTIC CENTRE PVT	2.09
Automobiles	**5.33**
Maruti Suzuki India Limited	2.56
Mahindra & Mahindra Ltd.	1.90
TVS Motors Company Ltd	0.87
Auto Components	**4.86**
UNO MINDA LIMITED	2.01
Schaeffler India Ltd	1.10
MINDA CORPORATION LIMITED	1.02
ROLEX RINGS LTD.	0.73
Banks	**4.02**
ICICI Bank Ltd.	2.95
HDFC Bank Ltd.	1.07
Consumer Durables	**3.55**
Titan Company Ltd.	1.88
DIXON TECHNOLOGIES INDIA LTD.	1.67
Industrial Products	**3.52**
AIA Engineering Limited.	1.41
HAPPY FORGINGS LTD	0.92
Ratnamani Metals & Tubes Ltd.	0.62
Carborundum Universal Ltd.	0.57
Insurance	**3.21**
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.72
SBI Life Insurance Company Ltd	1.49
Chemicals and Petrochemicals	**2.57**
SOLAR INDUSTRIES INDIA LIMITED	1.71
JUBILANT INGREVIA LTD	0.86
Industrial Manufacturing	**2.55**
ADITYA INFOTECH LIMITED	2.55
Telecom - Services	**2.51**
BHARTI HEXACOM LTD.	2.51
Transport Services	**2.48**
Inter Globe Aviation Ltd	2.48
Pharmaceuticals and Biotechnology	**2.44**
MANKIND PHARMA LTD	1.41
ANTHEM BIOSCIENCES LTD	1.03
Petroleum Products	**2.29**
RELIANCE INDUSTRIES LTD.	2.29
Capital Markets	**2.00**
360 ONE WAM LTD.	2.00
Electrical Equipment	**1.76**
GE VERNOVA T&D INDIA LIMITED	1.76
Financial Technology (Fintech)	**1.74**
PB FINTECH LTD.	1.74
Personal Products	**1.72**
Godrej Consumer Products Ltd.	1.72
IT - Software	**1.20**
CAPILLARY TECHNOLOGIES	1.20
Finance	**1.04**
APTUS VALUE HOUSING FINANCE	1.04
Other Consumer Services	**0.98**
PHYSICSWALLAH LIMITED	0.98
Realty	**0.74**
Mahindra Lifespace Developers Ltd	0.74
Commercial Services and Supplies	**0.73**
CMS INFO SYSTEMS LTD	0.63
Tracxn Technologies Ltd.	0.10
Diversified	**0.62**
3M India Ltd.	0.62
IT - Services	**0.51**
CYIENT LTD.	0.51
Equity & Equity related - Total	**76.24**
Mutual Fund Units	
Ishares Nasdaq 100 UCITS ETF USD	Overseas Mutual Fund 18.73
Geninnov Global Master Fund	Overseas Mutual Fund 1.12
Mutual Fund Units - Total	**19.85**
Triparty Repo	**4.10**
Net Current Assets/(Liabilities)	**-0.19**
Grand Total	**100.00**

For viewing detailed portfolio of Ishares NASDAQ 100 UCITS ETF USD on desktop please visit:https://www.ishares.com/uk/individual/en/products/253741/ishares-nasdaq-100-ucits-etf

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	5 years	3 years	1 year
Total amount invested (₹)	8,00,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	15,08,476	8,97,619	4,43,659	1,26,860
Scheme Returns (%)	**18.81**	**16.17**	**14.13**	**10.95**
85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index (TRI)	17.34	15.05	12.89	9.79
Alpha*	**1.47**	**1.12**	**1.24**	**1.16**
85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index (TRI) (₹)#	14,35,727	8,73,334	4,35,870	1,26,147
Nifty 50 (TRI) (₹)^	11,50,366	7,20,153	3,75,779	1,14,002
Nifty 50 (TRI) Returns (%)	10.76	7.26	2.82	-9.28

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity and equity related securities of companies operating with pioneering innovations theme without any market capitalisation and sector bias. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High 85% Nifty 500 TRI+ 15% MSCI ACWI Information Technology Index TRI

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

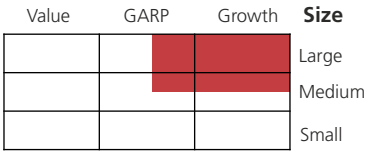
Scheme Inception : - October 31, 2019. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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 details provided herein are of 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/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026). **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK ESG EXCLUSIONARY STRATEGY FUND

An Open ended Equity Scheme following Environment, Social and Governance (ESG) theme

Investment Objective: The scheme shall seek to generate capital appreciation by investing in a diversified portfolio of companies that follow Environmental, Social and Governance parameters. However, there is no assurance that the objective of the scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Mandar Pawar
AAUM:	₹746.17 crs
AUM:	₹739.05 crs
Benchmark:	Nifty 100 ESG Index TRI
Allotment Date:	December 11, 2020
Folio Count:	26,565

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹16.1780	₹17.6489
IDCW	₹16.1779	₹17.6494

(as on May 29, 2026)

Ratios

Portfolio Turnover	21.47%
$Beta	0.93
$Sharpe##	0.36
$Standard Deviation	13.87%
^^P/E	21.83
^^P/BV	3.30

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	78.02%
Mid Cap	14.29%
Small Cap	4.89%
Debt & Money Market	2.80%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 2.39%
Direct Plan: 0.97%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out within 90 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil
- Redemption of units would be done on First in First out Basis (FIFO).

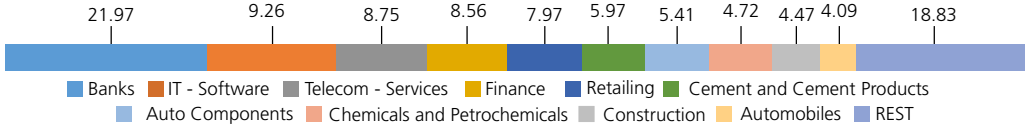
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**21.97**
HDFC Bank Ltd.	6.04
ICICI Bank Ltd.	5.10
Axis Bank Ltd.	4.18
STATE BANK OF INDIA	3.52
KOTAK MAHINDRA BANK LTD.	1.30
INDIAN BANK	1.01
Bank Of Baroda	0.82
IT - Software	**9.26**
Infosys Ltd.	4.71
Tata Consultancy Services Ltd.	2.02
Tech Mahindra Ltd.	1.41
HCL TECHNOLOGIES LTD.	1.12
Telecom - Services	**8.75**
Bharti Airtel Ltd	7.42
Indus Towers Ltd.	1.33
Finance	**8.56**
BAJAJ FINANCE LTD.	4.06
SHRIRAM FINANCE LTD.	3.46
Power Finance Corporation Ltd.	1.04
Retailing	**7.97**
ETERNAL LIMITED	4.75
AVENUE SUPERMARTS LTD.	1.81
Shoppers Stop Ltd.	0.76
V-Mart Retail Ltd.	0.65
Cement and Cement Products	**5.97**
Ultratech Cement Ltd.	3.73
Ambuja Cements Ltd.	1.82
JK Cement Ltd.	0.42
Auto Components	**5.41**
Bharat Forge Ltd.	2.38
Bosch Ltd.	2.23
Apollo Tyres Ltd.	0.80
Chemicals and Petrochemicals	**4.72**
Linde India Ltd.	3.51
SRF Ltd.	1.21
Construction	**4.47**
Larsen And Toubro Ltd.	4.47
Automobiles	**4.09**
Hero MotoCorp Ltd.	2.29
Mahindra & Mahindra Ltd.	0.91
Maruti Suzuki India Limited	0.89
Pharmaceuticals and Biotechnology	**3.25**
GlaxoSmithKline Pharmaceuticals Ltd.	1.64
Abbott India Ltd.	1.09
Biocon Ltd.	0.52
Petroleum Products	**2.17**
Bharat Petroleum Corporation Ltd.	1.21
HINDUSTAN PETROLEUM CORPORATION LTD	0.96
Healthcare Services	**2.03**
Metropolis Healthcare Ltd.	2.03
Personal Products	**2.01**
Godrej Consumer Products Ltd.	2.01
Electrical Equipment	**1.72**
Siemens Ltd.	1.72
Food Products	**1.55**
Britannia Industries Ltd.	1.55
Diversified FMCG	**1.17**
Hindustan Unilever Ltd.	1.17
Power	**0.79**
NTPC LTD	0.79
Gas	**0.47**
GAIL (India) Ltd.	0.47
Commercial Services and Supplies	**0.34**
Teamlease Services Ltd	0.34
Agricultural Food and other Product	**0.31**
Balrampur Chini Mills Ltd.	0.31
Industrial Products	**0.22**
APL APOLLO TUBES LTD.	0.22
Equity & Equity related - Total	**97.20**
Mutual Fund Units	
Kotak Liquid Direct Growth	0.57
Mutual Fund Units - Total	**0.57**
Triparty Repo	**2.31**
Net Current Assets/(Liabilities)	**-0.08**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	5 years	3 years	1 year
Total amount invested (₹)	6,60,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	7,97,978	7,03,710	3,72,845	1,14,161
Scheme Returns (%)	**6.85**	**6.33**	**2.30**	**-9.03**
Nifty 100 ESG Index (TRI) (%)	9.50	8.88	5.86	-3.60
Alpha*	**-2.65**	**-2.54**	**-3.55**	**-5.43**
Nifty 100 ESG Index (TRI) (₹)#	8,58,374	7,49,813	3,93,258	1,17,691
Nifty 50 (TRI) (₹)^	8,24,977	7,20,153	3,75,779	1,14,002
Nifty 50 (TRI) Returns (%)	8.06	7.26	2.82	-9.28

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in Portfolio of predominantly equity & equity related securities of companies following environmental, social and governance (ESG) criteria. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty 100 ESG Index TRI

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

Scheme Inception : - December 11,2020. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK MANUFACTURE IN INDIA FUND

An open ended equity scheme following manufacturing theme

Investment Objective: The scheme shall seek to generate capital appreciation by investing in a diversified portfolio of companies that follow the manufacturing theme. However, there can be no assurance that the investment objective of the Scheme will be realized.

Investment style

	Value	GARP	Growth
Large			■
Medium			■
Small			■

Size

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Harsha Upadhyaya & Mr. Abhishek Bisen
AAUM:	₹2,711.22 crs
AUM:	₹2,742.43 crs
Benchmark:	Nifty India Manufacturing TRI
Allotment Date:	February 22, 2022
Folio Count:	94,433

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹20.4928	₹21.8966
IDCW	₹20.4926	₹21.8966

(as on May 29, 2026)

Ratios

Portfolio Turnover	37.28%
$Beta	0.97
$Sharpe##	0.87
$Standard Deviation	17.25%
^^P/E	24.48
^^P/BV	3.59

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	52.46%
Mid Cap	21.32%
Small Cap	22.84%
Debt & Money Market	3.38%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 1.99%
Direct Plan: 0.61%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out within 90 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil

Data as on 31st May, 2026 unless otherwise specified.

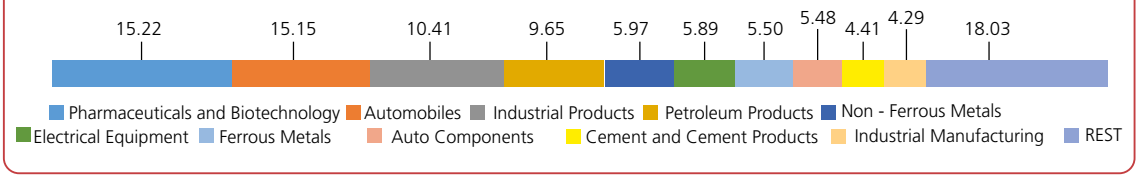
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Pharmaceuticals and Biotechnology	**15.22**
Sun Pharmaceuticals Industries Ltd.	4.59
RUBICON RESEARCH LTD	3.05
Divi s Laboratories Ltd.	2.43
Biocon Ltd.	1.56
ANTHEM BIOSCIENCES LTD	1.19
Lupin Ltd.	1.03
GlaxoSmithKline Pharmaceuticals Ltd.	0.81
Ipca Laboratories Ltd.	0.56
Automobiles	**15.15**
Mahindra & Mahindra Ltd.	4.16
Maruti Suzuki India Limited	3.11
TVS Motors Company Ltd	3.06
Hero MotoCorp Ltd.	2.86
Eicher Motors Ltd.	1.96
Industrial Products	**10.41**
Cummins India Ltd.	2.95
Graphite India Ltd.	2.65
KSH INTERNATIONAL LTD	1.81
KEI INDUSTRIES LTD.	1.54
Carborundum Universal Ltd.	1.03
QUADRANT FUTURE TEK LIMITED	0.43
Petroleum Products	**9.65**
RELIANCE INDUSTRIES LTD.	3.61
HINDUSTAN PETROLEUM CORPORATION LTD	2.59
Bharat Petroleum Corporation Ltd.	2.17
Indian Oil Corporation Ltd	1.28
Non - Ferrous Metals	**5.97**
Hindalco Industries Ltd	4.11
NATIONAL ALUMINIUM COMPANY LTD	1.86
Electrical Equipment	**5.89**
POWERICA LIMITED	2.04
EMMVEE PHOTOVOLTAIC POWER LIMITED	1.61
ABB India Ltd	1.32
WAAREE ENERGIES LIMITED	0.92
Ferrous Metals	**5.50**
Tata Steel Ltd.	4.40
Jindal Steel & Power Ltd.	1.10
Auto Components	**5.48**
Bosch Ltd.	1.34
TENNECO CLEAN AIR INDIA LIMITED	1.10
Sansera Engineering Ltd.	0.94
Schaeffler India Ltd	0.86
Apollo Tyres Ltd.	0.72

Issuer/Instrument	Rating	% to Net Assets
KROSS LIMITED		0.52
Cement and Cement Products		**4.41**
Ultratech Cement Ltd.		1.78
India Cements Ltd.		1.67
Dalmia Bharat Limited		0.96
Industrial Manufacturing		**4.29**
DEE DEVELOPMENT ENGINEEERS LTD		2.92
ADITYA INFOTECH LIMITED		0.94
JYOTI CNC AUTOMATION LTD		0.43
Aerospace and Defense		**3.03**
Bharat Electronics Ltd.		3.03
Consumer Durables		**2.99**
DIXON TECHNOLOGIES INDIA LTD.		2.10
VOLTAS LTD.		0.89
Chemicals and Petrochemicals		**2.75**
SOLAR INDUSTRIES INDIA LIMITED		1.76
SRF Ltd.		0.99
Agricultural, Commercial and Construction Vehicles		**2.53**
ASHOK LEYLAND LTD.		1.70
TML COMMERCIAL VEHICLES LIMITED		0.83
Food Products		**2.26**
Britannia Industries Ltd.		1.71
AVANTI FEEDS LTD		0.55
Diversified		**0.66**
3M India Ltd.		0.66
Textiles and Apparels		**0.43**
Garware Technical Fibres Ltd.		0.43
Equity & Equity related - Total		**96.62**
Mutual Fund Units		
Kotak Liquid Direct Growth	Mutual Fund	0.52
Mutual Fund Units - Total		**0.52**
Triparty Repo		**3.54**
Net Current Assets/(Liabilities)		**-0.68**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 years	1 year
Total amount invested (₹)	5,20,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	7,47,172	4,42,597	1,28,297
Scheme Returns (%)	**16.91**	**13.96**	**13.28**
Nifty India Manufacturing (TRI) Returns (%)	18.81	15.58	13.93
Alpha*	**-1.90**	**-1.62**	**-0.65**
Nifty India Manufacturing (TRI) (₹)#	7,77,233	4,52,898	1,28,695
Nifty 50 (TRI) (₹)^	6,01,975	3,75,779	1,14,002
Nifty 50 (TRI) Returns (%)	6.73	2.82	-9.28

Product Label	Fund	Benchmark
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.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty India Manufacturing TRI

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

Scheme Inception : - February 22,2022. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK BUSINESS CYCLE FUND

An open ended equity scheme following business cycles based investing theme

Investment Objective: The scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the objective of the scheme will be achieved.

Investment style

	Value	GARP	Growth
Large			■
Medium			■
Small			■

Size

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Harish Bihani & Mr. Abhishek Bisen
AAUM:	₹3,117.58 crs
AUM:	₹3,134.65 crs
Benchmark:	Nifty 500 TRI
Allotment Date:	September 28, 2022
Folio Count:	93,823

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹16.0849	₹16.9996
IDCW	₹14.9505	₹15.8003

(as on May 29, 2026)

Ratios

Portfolio Turnover	28.73%
$Beta	0.94
$Sharpe##	0.65
$Standard Deviation	15.32%
^^P/E	28.36
^^P/BV	3.98

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	43.53%
Mid Cap	22.64%
Small Cap	30.70%
Debt & Money Market	3.13%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 1.97%
Direct Plan: 0.66%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out within 90 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

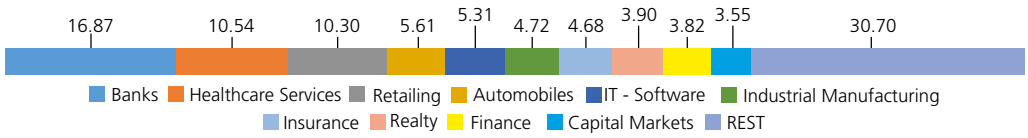
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**16.87**
ICICI Bank Ltd.	7.96
Axis Bank Ltd.	4.19
HDFC Bank Ltd.	2.64
INDIAN BANK	2.08
Healthcare Services	**10.54**
ASTER DM HEALTHCARE LTD	3.88
KRISHNA INSTITUTE OF MEDICAL	3.58
VIJAYA DIAGNOSTIC CENTRE PVT	3.08
Retailing	**10.30**
ETERNAL LIMITED	3.21
VISHAL MEGA MART LIMITED	2.43
LENSKART SOLUTIONS LIMITED	2.26
AVENUE SUPERMARTS LTD.	1.99
BRAINBEES SOLUTIONS LIMITED	0.41
Automobiles	**5.61**
Maruti Suzuki India Limited	2.50
Mahindra & Mahindra Ltd.	2.09
TVS Motors Company Ltd	1.02
IT - Software	**5.31**
Infosys Ltd.	1.77
Mphasis Ltd	1.67
HEXAWARE TECHNOLOGIES LTD.	1.11
Tech Mahindra Ltd.	0.76
Industrial Manufacturing	**4.72**
ADITYA INFOTECH LIMITED	4.72
Insurance	**4.68**
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.98
SBI Life Insurance Company Ltd	1.94
MEDI ASSIST HEALTHCARE SERVICES LIMITED	0.76
Realty	**3.90**
OBEROI REALTY LTD	1.47
BRIGADE ENTERPRISES LIMITED	1.30
Mahindra Lifespace Developers Ltd	1.13
Finance	**3.82**
SHRIRAM FINANCE LTD.	2.60
APTUS VALUE HOUSING FINANCE	1.22
Capital Markets	**3.55**
360 ONE WAM LTD.	2.33
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	1.22
Consumer Durables	**3.21**
Century Plyboards (India) Ltd.	2.11
LG ELECTRONICS INDIA LTD	1.10
Telecom - Services	**3.01**
BHARTI HEXACOM LTD.	3.01

Issuer/Instrument	% to Net Assets
Auto Components	**2.32**
UNO MINDA LIMITED	1.37
TENNECO CLEAN AIR INDIA LIMITED	0.95
Personal Products	**2.14**
Godrej Consumer Products Ltd.	2.14
Power	**1.98**
NTPC LTD	1.36
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.**	0.31
TALVANDI SABO POWER LTD- VEDANTA POWER LTD.**	0.31
Cement and Cement Products	**1.90**
Ultratech Cement Ltd.	1.90
Construction	**1.63**
KALPATARU PROJECTS INTERNATIONAL LIMITED	1.63
Pharmaceuticals and Biotechnology	**1.53**
MANKIND PHARMA LTD	1.53
Petroleum Products	**1.50**
RELIANCE INDUSTRIES LTD.	1.50
Beverages	**1.40**
UNITED SPIRITS LTD.	1.40
Industrial Products	**1.29**
HAPPY FORGINGS LTD	1.29
IT - Services	**1.23**
SAGILITY INDIA LTD.	1.23
Chemicals and Petrochemicals	**1.01**
JUBILANT INGREVIA LTD	1.01
Commercial Services and Supplies	**0.85**
CMS INFO SYSTEMS LTD	0.85
Aerospace and Defense	**0.82**
HINDUSTAN AERONAUTICS LTD.	0.82
Diversified FMCG	**0.82**
ITC Ltd.	0.82
Ferrous Metals	**0.31**
VEDANTA IRON & STEEL LTD**	0.31
Non - Ferrous Metals	**0.31**
VEDANTA ALUMINIUM METAL LTD**	0.31
Transport Services	**0.31**
WESTERN CARRIERS (INDIA) LTD	0.31
Equity & Equity related - Total	**96.87**
Triparty Repo	**3.55**
Net Current Assets/(Liabilities)	**-0.42**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 Years	1 Year
Total amount invested (₹)	4,50,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	5,56,384	4,12,359	1,20,205
Scheme Returns (%)	**11.39**	**9.07**	**0.32**
NIFTY 500 (TRI) Returns (%)	9.24	6.29	-1.78
Alpha*	**2.14**	**2.78**	**2.10**
NIFTY 500 TRI (₹)#	5,34,979	3,95,811	1,18,863
Nifty 50 (TRI) (₹)^	4,99,710	3,75,779	1,14,002
Nifty 50 (TRI) Returns (%)	5.56	2.82	-9.28

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly equity & equity related securities of companies with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	The risk of the benchmark is Very High Nifty 500 TRI

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

Scheme Inception : - September 28,2022. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK BANKING & FINANCIAL SERVICES FUND

An open ended equity scheme investing in the Banking and Financial Services sectors

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. However, there is no assurance that the objective of the scheme will be achieved.

Investment style

Value	GARP	Growth	Size
	■		Large
	■		Medium
	■		Small

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Ms. Shibani Sircar Kurian & Mr. Abhishek Bisen
AAUM:	₹1,456.39 crs
AUM:	₹1,445.59 crs
Benchmark:	Nifty Financial Services Index TRI
Allotment Date:	February 27, 2023
Folio Count:	60,251

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹15.3352	₹16.1298
IDCW	₹15.3351	₹16.1274

(as on May 29, 2026)

Ratios

Portfolio Turnover	27.51%
$Beta	1.00
$Sharpe##	0.43
$Standard Deviation	16.00%
^^P/E	16.40
^^P/BV	2.23

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	61.52%
Mid Cap	21.43%
Small Cap	15.16%
Debt & Money Market	1.89%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	2.14%
Direct Plan:	0.69%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out within 30 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 30 days from the date of allotment: NIL

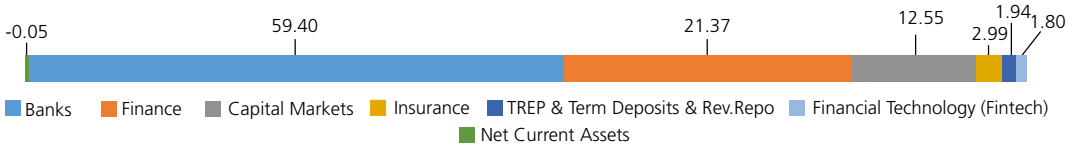
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**59.40**
HDFC Bank Ltd.	11.75
ICICI Bank Ltd.	11.21
STATE BANK OF INDIA	8.37
Axis Bank Ltd.	8.08
KOTAK MAHINDRA BANK LTD.	3.41
BANK OF MAHARASHTRA	2.41
IndusInd Bank Ltd.	2.36
JAMMU AND KASHMIR BANK LTD.	2.02
Bank Of Baroda	1.99
Ujjivan Small Finance Bank Ltd.	1.93
KARUR VYSYA BANK LTD.	1.84
RBL Bank Ltd	1.51
INDIAN BANK	1.46
SOUTH INDIAN BANK LTD.	1.05
FEDERAL BANK LTD.	0.01
Finance	**21.37**
BAJAJ FINANCE LTD.	5.73
SHRIRAM FINANCE LTD.	4.66
Power Finance Corporation Ltd.	2.24
POONAWALLA FINCORP LTD.	2.18
Cholamandalam Investment and Finance Company Ltd.	2.07
APTUS VALUE HOUSING FINANCE	1.62
PIRAMAL FINANCE LTD	1.30
INDIA SHELTER FINANCE CORPORATION LTD	0.84
HOME FIRST FINANCE CO INDIA	0.73
Capital Markets	**12.55**
BSE LTD.	4.99
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	2.55
NUVAMA WEALTH MANAGEMENT LIMITED	1.62
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	1.39
Prudent Corporate Advisory Services Ltd.	1.09
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.91
Insurance	**2.99**
SBI Life Insurance Company Ltd	2.01
Max Financial Services Ltd.	0.98
Financial Technology (Fintech)	**1.80**
ONE 97 COMMUNICATIONS LTD.	1.80
Equity & Equity related - Total	**98.11**
Triparty Repo	**1.94**
Net Current Assets/(Liabilities)	**-0.05**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 Years	1 Year
Total amount invested (₹)	4,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	4,62,713	4,03,997	1,18,471
Scheme Returns (%)	**8.76**	**7.68**	**-2.39**
Nifty Financial Services (TRI) Returns (₹)	7.66	6.57	-7.77
Alpha*	**1.10**	**1.10**	**5.38**
Nifty Financial Services (TRI) (₹)#	4,54,498	3,97,463	1,14,986
Nifty 50 (TRI) (₹)^	4,31,317	3,75,779	1,14,002
Nifty 50 (TRI) Returns (%)	4.49	2.82	-9.28

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly equity & equity related securities of companies engaged in Banking & Financial Services * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty Financial Services Index TRI

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

Scheme Inception : - February 27, 2023. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK QUANT FUND

An open ended equity scheme following Quant based investing theme

Investment Objective: The scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities selected based on quant model theme. However, there is no assurance that the objective of the scheme will be achieved.

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Harsha Upadhyaya, Mr. Rohit Tandon & Mr. Abhishek Bisen
AAUM:	₹508.40 crs
AUM:	₹494.69 crs
Benchmark:	Nifty 200 TRI
Allotment Date:	August 02, 2023
Folio Count:	14,885

Minimum Investment Amount

Initial Investment

- ₹5000 and in multiples of ₹1 for purchases and of ₹0.01 for switches

Additional Investment

- ₹1000 and in multiples of ₹1 for purchases and of ₹0.01 for switches

Systematic Investment Plan (SIP)

- ₹500 (Subject to a minimum of 10 SIP installments of ₹500/- each)

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹14.8684	₹15.0285
IDCW	₹14.7548	₹15.0286

(as on May 29, 2026)

Ratios

Portfolio Turnover	136.28%
$Beta	1.08
$Sharpe##	0.58
$Standard Deviation	17.98%
^^P/E	23.17
^^P/BV	3.45

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	49.78%
Mid Cap	41.52%
Small Cap	8.02%
Debt & Money Market	0.68%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.80%
Direct Plan:	1.18%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out within 90 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

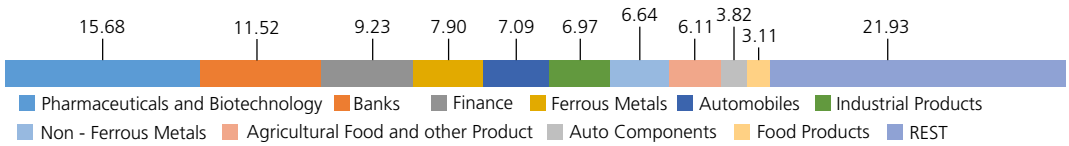
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Pharmaceuticals and Biotechnology	**15.68**
Sun Pharmaceuticals Industries Ltd.	3.58
DR REDDYS LABORATORIES LTD.	3.43
Lupin Ltd.	2.65
Alkem Laboratories Ltd.	2.11
Biocon Ltd.	1.97
Laurus Labs Ltd.	1.94
Banks	**11.52**
HDFC Bank Ltd.	2.41
STATE BANK OF INDIA	2.05
AU Small Finance Bank Ltd.	1.59
CANARA BANK	1.54
BANK OF INDIA	1.41
INDIAN BANK	1.29
UNION BANK OF INDIA	1.23
Finance	**9.23**
SHRIRAM FINANCE LTD.	1.79
BAJAJ FINANCE LTD.	1.70
PIRAMAL FINANCE LTD	1.61
L&T FINANCE HOLDINGS LTD	1.52
Mahindra & Mahindra Financial Services Ltd.	1.44
Muthoot Finance Ltd	1.17
Ferrous Metals	**7.90**
JSW Steel Ltd.	2.64
Jindal Steel & Power Ltd.	2.13
Steel Authority of India Ltd.	1.66
JINDAL STAINLESS LTD	1.13
VEDANTA IRON & STEEL LTD**	0.34
Automobiles	**7.09**
Eicher Motors Ltd.	2.09
Mahindra & Mahindra Ltd.	1.73
TVS Motors Company Ltd	1.66
Hero MotoCorp Ltd.	1.61
Industrial Products	**6.97**
Polycab India Ltd.	2.09
APL APOLLO TUBES LTD.	1.76
KEI INDUSTRIES LTD.	1.70
Timken India Ltd.	1.42
Non - Ferrous Metals	**6.64**
Hindalco Industries Ltd	2.59
NATIONAL ALUMINIUM COMPANY LTD	1.61
HINDUSTAN ZINC LTD.	1.31
HINDUSTAN COPPER LTD.	0.79
VEDANTA ALUMINIUM METAL LTD**	0.34

Issuer/Instrument	Rating	% to Net Assets
Agricultural Food and other Product		**6.11**
Marico Ltd.		3.81
Tata Consumer Products Ltd		2.30
Auto Components		**3.82**
Bharat Forge Ltd.		2.21
Schaeffler India Ltd		1.61
Food Products		**3.11**
Britannia Industries Ltd.		3.11
Consumer Durables		3.07
Titan Company Ltd.		3.07
Telecom - Services		**2.39**
Bharti Airtel Ltd		2.39
Healthcare Services		**2.24**
ASTER DM HEALTHCARE LTD		2.24
Chemicals and Petrochemicals		**2.21**
Navin Fluorine International Ltd.		2.21
Insurance		**2.06**
Max Financial Services Ltd.		2.06
Beverages		**1.80**
RADICO KHAITAN LTD.		1.80
Petroleum Products		**1.74**
Bharat Petroleum Corporation Ltd.		1.74
Electrical Equipment		**1.61**
Siemens Ltd.		1.61
Agricultural, Commercial and Construction vehicles		**1.38**
ASHOK LEYLAND LTD.		1.38
Fertilizers and Agrochemicals		**1.13**
Coromandel International Ltd.		1.13
Diversified Metals		**0.94**
Vedanta Ltd.		0.94
Power		**0.68**
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.**		0.34
TALVANDI SABO POWER LTD- VEDANTA POWER LTD.**		0.34
Equity & Equity related - Total		**99.32**
Mutual Fund Units		
Kotak Liquid Direct Growth	Mutual Fund	0.12
Mutual Fund Units - Total		**0.12**
Triparty Repo		**0.61**
Net Current Assets/(Liabilities)		**-0.05**
Grand Total		**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	3,40,000	1,20,000
Total Value as on May 29, 2026 (₹)	3,67,562	1,20,556
Scheme Returns (%)	**5.46**	**0.87**
Nifty 200 (TRI) Returns (%)	5.12	-2.74
Alpha*	**0.34**	**3.61**
Nifty 200 TRI (₹)#	3,65,802	1,18,247
Nifty 50 (TRI) (₹)^	3,50,148	1,14,002
Nifty 50 (TRI) Returns (%)	2.04	-9.28

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment predominantly in equity & equity related instruments selected based on quant model * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	The risk of the benchmark is Very High Nifty 200 TRI

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

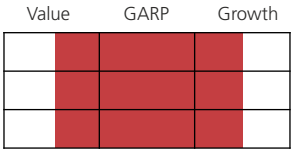
Scheme Inception : - August 02, 2023. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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 details provided herein are of 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/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026). **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK CONSUMPTION FUND

An open ended equity scheme following Consumption theme

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in consumption and consumption related activities. However, there is no assurance that the objective of the scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Devender Singhal, & Mr. Abhishek Bisen
AAUM:	₹1,685.61 crs
AUM:	₹1,667.79 crs
Benchmark:	Nifty India Consumption Index TRI
Allotment Date:	November 16, 2023
Folio Count:	70,300

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹13.2686	₹13.8144
IDCW	₹13.2664	₹13.8128

(as on May 29, 2026)

Ratios

Portfolio Turnover	40.65%
$Beta	0.95
$Sharpe##	0.40
$Standard Deviation	17.25%
^^P/E	51.28
^^P/BV	5.18

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	44.04%
Mid Cap	10.13%
Small Cap	45.61%
Debt & Money Market	0.22%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	2.11%
Direct Plan:	0.63%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out within 90 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil

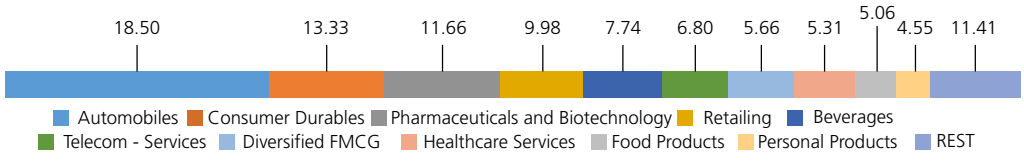
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Automobiles	**18.50**
Maruti Suzuki India Limited	7.62
Hero MotoCorp Ltd.	4.95
OLA ELECTRIC MOBILITY LIMITED	2.49
Mahindra & Mahindra Ltd.	1.83
Eicher Motors Ltd.	1.61
Consumer Durables	**13.33**
MIDWEST LTD.	3.20
GREENPANEL INDUSTRIES LTD	2.67
Crompton Greaves Consumer Electricals Ltd	2.53
Kajaria Ceramics Ltd.	1.86
Pokarna Ltd.	1.56
Indigo Paints Limited	0.89
Century Plyboards (India) Ltd.	0.62
Pharmaceuticals and Biotechnology	**11.66**
ACUTAAS CHEMICALS LTD	4.91
Ajanta Pharma Ltd.	2.00
JUBILANT PHARMOVA LIMITED	1.68
ORCHID PHARMA LTD.	1.36
INNOVA CAPTABS LTD	1.12
CORONA REMEDIES LIMITED	0.59
Retailing	**9.98**
ETERNAL LIMITED	5.98
AVENUE SUPERMARTS LTD.	1.70
SWIGGY LTD	1.36
Vedant Fashions Ltd	0.49
Shoppers Stop Ltd.	0.45
Beverages	**7.74**
RADICO KHAITAN LTD.	5.18
VARUN BEVERAGES LTD	2.56
Telecom - Services	**6.80**
Bharti Airtel Ltd	6.80
Diversified FMCG	**5.66**
Hindustan Unilever Ltd.	4.00
ITC Ltd.	1.66
Healthcare Services	**5.31**
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	4.25
KRISHNA INSTITUTE OF MEDICAL	1.06
Food Products	**5.06**
Britannia Industries Ltd.	3.62
AVANTI FEEDS LTD	1.44
Personal Products	**4.55**
Godrej Consumer Products Ltd.	1.71
Dabur India Ltd.	1.06
HONASA CONSUMER LTD	0.97
Emami Ltd.	0.81
Leisure Services	**4.41**
JUBILANT FOODWORKS LIMITED	1.79
UNITED FOODBRANDS LIMITED	1.77
SAPPHIRE FOODS INDIA LTD.	0.85
Entertainment	**3.14**
PVR INOX LIMITED	1.76
Sun TV Network Ltd.	1.38
Agricultural, Commercial and Construction Vehicles	**1.51**
V.S.T Tillers Tractors Ltd	1.51
Industrial Products	**1.08**
Subros Ltd.	1.08
Auto Components	**0.74**
MRF Limited	0.74
Household Products	**0.31**
Navneet Education Ltd.	0.31
Equity & Equity related - Total	**99.78**
Triparty Repo	**0.51**
Net Current Assets/(Liabilities)	**-0.29**
Grand Total	**100.00**

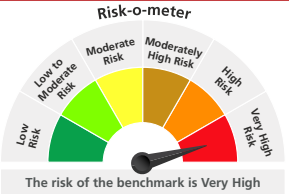
SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	3,10,000	1,20,000
Total Value as on May 29, 2026 (₹)	3,26,880	1,16,646
Scheme Returns (%)	**4.06**	**-5.22**
Nifty India Consumption Index (TRI) Returns (%)	2.38	-7.15
Alpha*	**1.68**	**1.92**
Nifty India Consumption Index (TRI) (₹)#	3,19,825	1,15,395
Nifty 50 (TRI) (₹)^	3,12,324	1,14,002
Nifty 50 (TRI) Returns (%)	0.57	-9.28

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly equity & equity related securities of companies engaged in Consumption & consumption related activities * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty India Consumption Index TRI

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

Scheme Inception : - November 16, 2023. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK HEALTHCARE FUND

An open ended equity scheme investing in Pharma, Healthcare & allied sectors.

Investment Objective: The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly Pharma, Healthcare, and allied sectors. However, there is no assurance that the objective of the scheme will be achieved.

Investment style

Value	GARP	Growth	Size
	■		Large
	■		Medium
	■		Small

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Abhishek Bisen & Mr. Dhananjay Tikariha
AAUM:	₹540.29 crs
AUM:	₹560.17 crs
Benchmark:	Nifty Healthcare Index TRI
Allotment Date:	December 11, 2023
Folio Count:	32,756

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹14.9675	₹15.5848
IDCW	₹14.9723	₹15.5835

(as on May 29, 2026)

Ratios

Portfolio Turnover	24.75%
$Beta	0.99
$Sharpe##	0.69
$Standard Deviation	16.97%
^^P/E	43.96
^^P/BV	5.76

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	32.31%
Mid Cap	22.04%
Small Cap	44.52%
Debt & Money Market	1.13%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 2.45%
Direct Plan: 0.87%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out within 30 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 30 days from the date of allotment: NIL

Data as on 31st May, 2026 unless otherwise specified.

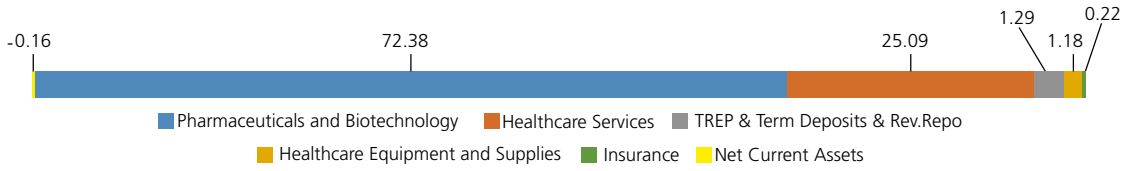
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Pharmaceuticals and Biotechnology	**72.38**
Sun Pharmaceuticals Industries Ltd.	13.01
JB CHEMICALS & PHARMACEUTICALS LTD.	6.23
Divi s Laboratories Ltd.	5.95
Cipla Ltd.	5.00
ACUTAAS CHEMICALS LTD	4.92
MANKIND PHARMA LTD	3.18
SAI LIFE SCIENCES LIMITED	2.90
Lupin Ltd.	2.63
ANTHEM BIOSCIENCES LTD	2.44
JUBILANT PHARMOVA LIMITED	2.40
Aurobindo Pharma Ltd.	2.29
Ajanta Pharma Ltd.	2.20
Marksans Pharma Ltd	2.20
Glenmark Pharmaceuticals Ltd	2.03
GLAND PHARMA LIMITED	2.01
Laurus Labs Ltd.	1.95
Alkem Laboratories Ltd.	1.86
RUBICON RESEARCH LTD	1.80
ORCHID PHARMA LTD.	1.70
CORONA REMEDIES LIMITED	1.65
EMCURE PHARMACEUTICALS LIMITED	1.51

Issuer/Instrument	% to Net Assets
Zydus Lifesciences Limited	1.35
INNOVA CAPTABS LTD	1.17
Healthcare Services	**25.09**
MAX HEALTHCARE INSTITUTE LTD.	5.43
Fortis Healthcare India Ltd	4.31
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	4.20
KRISHNA INSTITUTE OF MEDICAL	3.12
Apollo Hospitals Enterprises Ltd.	2.92
RAINBOW CHILDRENS MEDICARE LTD	1.48
YATHARTH HOSPITAL AND TRAUMA CARE SERVICES LTD	1.28
DR.Lal Pathlabs Ltd.	1.26
Metropolis Healthcare Ltd.	1.09
Healthcare Equipment and Supplies	**1.18**
LAXMI DENTAL LIMITED	1.18
Insurance	**0.22**
MEDI ASSIST HEALTHCARE SERVICES LIMITED	0.22
Equity & Equity related - Total	**98.87**
Triparty Repo	**1.29**
Net Current Assets/(Liabilities)	**-0.16**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	3,00,000	1,20,000
Total Value as on May 29, 2026 (₹)	3,56,789	1,33,947
Scheme Returns (%)	**14.10**	**22.62**
Nifty Healthcare Index (TRI) Returns (%)	11.67	12.78
Alpha*	**2.43**	**9.83**
Nifty Healthcare Index (TRI) (₹)#	3,46,604	1,27,991
Nifty 50 (TRI) (₹)^	2,99,668	1,14,002
Nifty 50 (TRI) Returns (%)	-0.09	-9.28

Product Label

This product is suitable for investors who are seeking*:

- Long-term capital growth
- Investment in portfolio of predominantly equity & equity related securities of companies engaged in Pharma, Healthcare & allied sectors.

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

Fund

The risk of the scheme is Very High

Benchmark

The risk of the benchmark is Very High

Nifty Healthcare Index TRI

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

Scheme Inception : - December 11, 2023. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK TECHNOLOGY FUND

An open ended equity scheme investing in Technology & technology related Sectors

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of Technology & technology related sectors. However, there is no assurance that the objective of the scheme will be achieved

Investment style

Value	GARP	Growth	Size
	■	■	Large
	■	■	Medium
	■	■	Small

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen
AAUM:	₹522.32 crs
AUM:	₹526.44 crs
Benchmark:	BSE Teck Index TRI
Allotment Date:	March 04, 2024
Folio Count:	49,876

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.6752	₹9.9955
IDCW	₹9.6759	₹9.9951

(as on May 29, 2026)

Ratios

Portfolio Turnover	20.11%
$Beta	0.95
$Sharpe##	-0.14
$Standard Deviation	18.71%
^^P/E	27.18
^^P/BV	5.28

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	59.75%
Mid Cap	31.49%
Small Cap	3.49%
Debt & Money Market	5.27%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	2.46%
Direct Plan:	0.98%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out within 30 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 30 days from the date of allotment: NIL

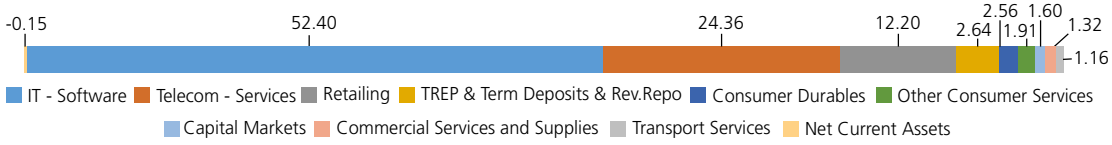
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
IT - Software	**52.40**
Infosys Ltd.	17.10
Tech Mahindra Ltd.	6.99
Tata Consultancy Services Ltd.	6.20
PERSISTENT SYSTEMS LIMITED	4.68
Mphasis Ltd	3.92
HCL TECHNOLOGIES LTD.	3.17
COGNIZANT TECHNOLOGY SOLUTIONS	2.78
COFORGE LIMITED	2.37
ORACLE FINANCIAL SERVICES SOFTWARE LTD	1.70
LTIMINDTREE LIMITED	1.44
WIPRO LTD.	1.04
CAPILLARY TECHNOLOGIES	1.01
Telecom - Services	**24.36**
Bharti Airtel Ltd	17.39
BHARTI HEXACOM LTD.	3.56
Indus Towers Ltd.	3.41
Retailing	**12.20**
ETERNAL LIMITED	6.42
SWIGGY LTD	2.61
LENSKART SOLUTIONS LIMITED	1.67
FSN E-COMMERCE VENTURES LTD.	1.50
Consumer Durables	**2.56**
DIXON TECHNOLOGIES INDIA LTD.	2.56
Other Consumer Services	**1.91**
PHYSICSWALLAH LIMITED	1.91
Capital Markets	**1.60**
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	1.60
Commercial Services and Supplies	**1.32**
Firstsource Solutions Ltd.	1.32
Transport Services	**1.16**
DELHIVERY LTD	1.16
Equity & Equity related - Total	**97.51**
Triparty Repo	**2.64**
Net Current Assets/(Liabilities)	**-0.15**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	2,70,000	1,20,000
Total Value as on May 29, 2026 (₹)	2,35,769	1,05,807
Scheme Returns (%)	**-11.30**	**-21.47**
BSE Teck Index (TRI) Returns (%)	-11.39	-20.90
Alpha*	**0.09**	**-0.57**
BSE Teck Index (TRI) Returns (₹)#	2,35,518	1,06,201
Nifty 50 (TRI) (₹)^	2,65,840	1,14,002
Nifty 50 (TRI) Returns (%)	-1.34	-9.28

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly equity & equity related securities of Technology & Technology related sectors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	The risk of the benchmark is Very High BSE Teck Index TRI

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

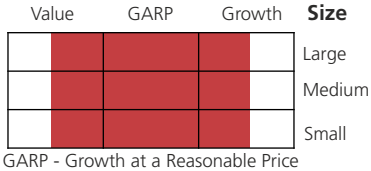
Scheme Inception : - March 04, 2024. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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 details provided herein are of 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/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK SPECIAL OPPORTUNITIES FUND

An open ended equity scheme following Special Situations Theme

Investment Objective: The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in opportunities presented by Special Situations such as Company Specific Event/Developments, Corporate Restructuring, Government Policy change and/or Regulatory changes, Technology led Disruption/ Innovation or companies going through temporary but unique challenges and other similar instances. However, there is no assurance that the objective of the scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Devender Singhal & Mr. Abhishek Bisen
AAUM:	₹1,432.58 crs
AUM:	₹1,424.74 crs
Benchmark:	Nifty 500 TRI
Allotment Date:	June 29, 2024
Folio Count:	86,854

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.2350	₹10.5098
IDCW	₹10.2348	₹10.5106

(as on May 29, 2026)

Ratios

Portfolio Turnover	34.70%
$Beta	1.18
$Sharpe##	-0.10
$Standard Deviation	21.27%
^^P/E	32.68
^^P/BV	2.70

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	7.93%
Mid Cap	23.51%
Small Cap	68.43%
Debt & Money Market	0.13%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	2.16%
Direct Plan:	0.80%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out within 90 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil

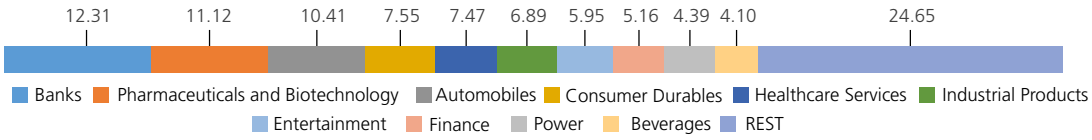
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**12.31**
Induslnd Bank Ltd.	3.98
Bandhan Bank Ltd.	2.92
JANA SMALL FINANCE BANK	2.14
JAMMU AND KASHMIR BANK LTD.	2.08
SOUTH INDIAN BANK LTD.	1.19
Pharmaceuticals and Biotechnology	**11.12**
Marksans Pharma Ltd	4.45
JUBILANT PHARMOVA LIMITED	4.29
ORCHID PHARMA LTD.	2.38
Automobiles	**10.41**
Hero MotoCorp Ltd.	4.20
Maruti Suzuki India Limited	3.73
OLA ELECTRIC MOBILITY LIMITED	2.48
Consumer Durables	**7.55**
MIDWEST LTD.	3.62
Indigo Paints Limited	2.57
Bata India Ltd.	1.36
Healthcare Services	**7.47**
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	3.62
ASTER DM HEALTHCARE LTD	2.12
YATHARTH HOSPITAL AND TRAUMA CARE SERVICES LTD	1.73
Industrial Products	**6.89**
Carborundum Universal Ltd.	3.18
Graphite India Ltd.	2.04
KSH INTERNATIONAL LTD	1.67
Entertainment	**5.95**
PVR INOX LIMITED	3.14
Sun TV Network Ltd.	2.81
Finance	**5.16**
PIRAMAL FINANCE LTD	2.64
POONAWALLA FINCORP LTD.	2.52
Power	**4.39**
NLC India Ltd.	4.39
Beverages	**4.10**
RADICO KHAITAN LTD.	4.10
Telecom - Services	**4.04**
Indus Towers Ltd.	4.04
Leisure Services	**3.49**
SAPPHIRE FOODS INDIA LTD.	1.93
UNITED FOODBRANDS LIMITED	1.56
Electrical Equipment	**2.89**
AZAD ENGINEERING LTD	2.89
Food Products	**2.86**
AVANTI FEEDS LTD	2.86
IT - Software	**2.62**
ORACLE FINANCIAL SERVICES SOFTWARE LTD	2.62
Industrial Manufacturing	**2.54**
JYOTI CNC AUTOMATION LTD	2.54
Construction	**2.47**
KALPATARU PROJECTS INTERNATIONAL LIMITED	2.47
Retailing	**1.81**
SWIGGY LTD	1.81
Realty	**1.80**
OBEROI REALTY LTD	1.80
Equity & Equity related - Total	**99.87**
Triparty Repo	**0.61**
Net Current Assets/(Liabilities)	**-0.48**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	2,40,000	1,20,000
Total Value as on May 29, 2026 (₹)	2,55,783	1,28,476
Scheme Returns (%)	**6.33**	**13.58**
Nifty 500 (TRI) Returns (%)	0.82	-1.78
Alpha*	**5.51**	**15.36**
Nifty 500 (TRI) (₹)#	2,42,022	1,18,863
Nifty 50 (TRI) (₹)^	2,33,170	1,14,002
Nifty 50 (TRI) Returns (%)	-2.78	-9.28

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly equity & equity related securities following Special Situation Theme. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	The risk of the benchmark is Very High Nifty 500 TRI

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

Scheme Inception : - June 29, 2024. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026). **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK MNC FUND

An open-ended equity scheme following Multi-national Companies (MNC) theme

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of multi-national companies (MNC). However, there is no assurance that the objective of the scheme will

Investment style

	Value	GARP	Growth
Large		■	
Medium		■	
Small		■	

Size

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen
AAUM:	₹2,084.01 crs
AUM:	₹2,112.73 crs
Benchmark:	Nifty MNC Index TRI
Allotment Date:	October 28, 2024
Folio Count:	1,03,937

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹11.9854	₹12.2626
IDCW	₹11.9854	₹12.2633

(as on May 29, 2026)

Ratios

Portfolio Turnover	25.96%
$Beta	0.98
$Sharpe##	0.39
$Standard Deviation	19.46%
^^P/E	46.44
^^P/BV	7.46

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	35.46%
Mid Cap	22.50%
Small Cap	41.25%
Debt & Money Market	0.79%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 2.07%
Direct Plan: 0.66%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out within 90 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil

(With effect from 30th Dec 2024)

Data as on 31st May, 2026 unless otherwise specified.

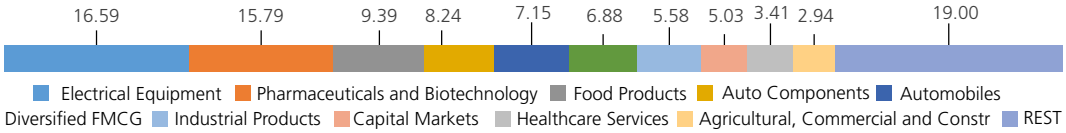
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Electrical Equipment	**16.59**
MTAR Technologies Ltd.	5.22
GE VERNOVA T&D INDIA LIMITED	4.39
AZAD ENGINEERING LTD	3.15
Siemens Ltd.	2.07
ABB India Ltd	1.76
Pharmaceuticals and Biotechnology	**15.79**
ACUTAAS CHEMICALS LTD	5.56
JB CHEMICALS & PHARMACEUTICALS LTD.	3.64
Marksans Pharma Ltd	2.33
JUBILANT PHARMOVA LIMITED	1.68
ANTHEM BIOSCIENCES LTD	1.12
SAI LIFE SCIENCES LIMITED	0.77
ORCHID PHARMA LTD.	0.69
Food Products	**9.39**
NESTLE INDIA LTD.	4.71
Britannia Industries Ltd.	4.68
Auto Components	**8.24**
Schaeffler India Ltd	2.28
ZF Commercial Vehicle Control Systems India Limited	2.27
Bosch Ltd.	1.60
Igarashi Motors India Ltd.	1.06
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.03
Automobiles	**7.15**
Maruti Suzuki India Limited	7.15
Diversified FMCG	**6.88**
Hindustan Unilever Ltd.	6.88
Industrial Products	**5.58**
Cummins India Ltd.	3.08
Grindwell Norton Ltd.	1.59
KSB LTD	0.91
Capital Markets	**5.03**
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	3.02
Aditya Birla Sun Life AMC Ltd	2.01
Healthcare Services	**3.41**
Fortis Healthcare India Ltd	1.93
ASTER DM HEALTHCARE LTD	1.48
Agricultural, Commercial and Construction Vehicles	**2.94**
ASHOK LEYLAND LTD.	2.94
Diversified Metals	**2.50**
Vedanta Ltd.	2.50
Beverages	**2.46**
UNITED SPIRITS LTD.	2.46
IT - Software	**2.36**
ORACLE FINANCIAL SERVICES SOFTWARE LTD	2.36
Power	**1.72**
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.**	0.86
TALVANDI SABO POWER LTD- VEDANTA POWER LTD.**	0.86
Chemicals and Petrochemicals	**1.62**
Atul Ltd.	1.62
Finance	**1.48**
APTUS VALUE HOUSING FINANCE	1.48
Consumer Durables	**1.32**
MIDWEST LTD.	1.32
Telecom - Services	**1.05**
Indus Towers Ltd.	1.05
Textiles and Apparels	**1.03**
Garware Technical Fibres Ltd.	1.03
Banks	**0.95**
IndusInd Bank Ltd.	0.95
Ferrous Metals	**0.86**
VEDANTA IRON & STEEL LTD**	0.86
Non - Ferrous Metals	**0.86**
VEDANTA ALUMINIUM METAL LTD**	0.86
Equity & Equity related - Total	**99.21**
Triparty Repo	**0.98**
Net Current Assets/(Liabilities)	**-0.19**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	2,10,000	1,20,000
Total Value as on May 29, 2026 (₹)	2,48,708	1,37,092
Scheme Returns (%)	**21.84**	**27.90**
Nifty MNC Index Returns (%)	15.87	18.01
Alpha*	**5.97**	**9.89**
Nifty MNC Index (TRI) (₹)#	2,38,031	1,31,178
Nifty 50 (TRI) (₹)^	2,04,239	1,14,002
Nifty 50 (TRI) Returns (%)	-3.29	-9.28

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly in equity and equity related securities of multi-national companies (MNC). * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty MNC Index TRI

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

Scheme Inception : - October 28, 2024. The returns are calculated by XIRR approach assuming investment of ₹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/I/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.

*For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026). **Total Expense Ratio includes applicable GST.

For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK TRANSPORTATION & LOGISTICS FUND

An open-ended equity scheme following Transportation & Logistics theme

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in transportation & logistics and related activities. However, there is no assurance that the objective of the scheme will be achieved.

Investment style

	Value	GARP	Growth	Size
				Large
				Medium
				Small

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Nalin Rasik Bhatt & Mr. Abhishek Bisen
AAUM:	₹499.87 crs
AUM:	₹491.21 crs
Benchmark:	Nifty Transportation & Logistics Index TRI
Allotment Date:	December 16, 2024
Folio Count:	30,068

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.6861	₹10.9340
IDCW	₹10.6863	₹10.9336

(as on May 29, 2026)

Ratios

Portfolio Turnover	31.31%
$Beta	0.95
$Sharpe##	0.07
$Standard Deviation	20.13%
^^P/E	32.35
^^P/BV	4.22

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	51.61%
Mid Cap	10.07%
Small Cap	37.24%
Debt & Money Market	1.08%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 2.44%
Direct Plan: 0.87%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out within 90 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil

(With effect from 23rd Dec 2024)

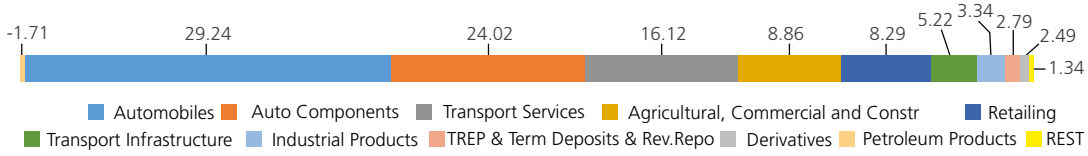
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument		% to Net Assets
Equity & Equity related		
Automobiles		**29.24**
Maruti Suzuki India Limited		9.17
Hero MotoCorp Ltd.		8.53
Mahindra & Mahindra Ltd.		6.37
Bajaj Auto Ltd.		5.17
Auto Components		**24.02**
ZF Commercial Vehicle Control Systems India Limited		5.38
Sansera Engineering Ltd.		3.15
TENNECO CLEAN AIR INDIA LIMITED		3.02
Igarashi Motors India Ltd.		2.39
Bosch Ltd.		2.01
AMARA RAJA ENERGY MOB LTD.		1.62
Sundaram Fasteners Ltd.		1.58
Schaeffler India Ltd		1.51
KROSS LIMITED		1.33
Motherson Sumi Wiring India Limited		1.07
Apollo Tyres Ltd.		0.96
Transport Services		**16.12**
Inter Globe Aviation Ltd		5.52
Great Eastern Shipping Company Ltd		4.42
Blue Dart Express Ltd.		1.74
MAHINDRA LOGISTICS LTD		1.72
DELHIVERY LTD		1.66
Container Corporation of India Ltd.		1.06
Agricultural, Commercial and Construction Vehicles		**8.86**
ASHOK LEYLAND LTD.		3.70
TML COMMERCIAL VEHICLES LIMITED		2.64
V.S.T Tillers Tractors Ltd		2.52
Retailing		**8.29**
ETERNAL LIMITED		4.49
SWIGGY LTD		3.80
Transport Infrastructure		**5.22**
Adani Port and Special Economic Zone Ltd.		5.22
Industrial Products		**3.34**
Carborundum Universal Ltd.		1.89
Subros Ltd.		1.45
Petroleum Products		**1.34**
Castrol (India) Ltd.		1.34
Equity & Equity related - Total		**96.43**
Mutual Fund Units		
Kotak Liquid Direct Growth	Mutual Fund	0.82
Mutual Fund Units - Total		**0.82**
Futures		
HYUNDAI MOTORS INDIA LTD-JUN2026		2.49
Triparty Repo		**2.79**
Net Current Assets/(Liabilities)		**-0.04**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	1,80,000	1,20,000
Total Value as on May 29, 2026 (₹)	1,84,429	1,16,774
Scheme Returns (%)	**3.16**	**-5.02**
Nifty Transportation & Logistics TRI (%)	4.43	-2.51
Alpha*	**-1.27**	**-2.51**
Nifty Transportation & Logistics TRI (₹)#	1,86,205	1,18,393
Nifty 50 (TRI) (₹)^	1,74,866	1,14,002
Nifty 50 (TRI) Returns (%)	-3.66	-9.28

Product Label

This product is suitable for investors who are seeking*:

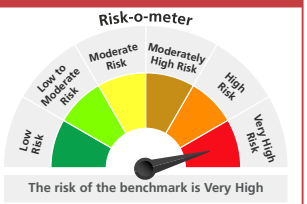
- Long-term capital growth
- Investment in portfolio of predominantly equity and equity related securities of companies engaged in Transportation & Logistics and related activities

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

Fund

The risk of the scheme is Very High

Benchmark



The risk of the benchmark is Very High

Nifty Transportation & Logistics Index TRI

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

Scheme Inception : - December 16, 2024. The returns are calculated by XIRR approach assuming investment of ₹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/I/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.

*For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026). **Total Expense Ratio includes applicable GST.

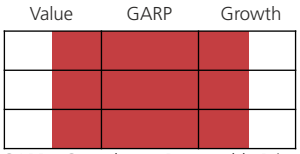
For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK ENERGY OPPORTUNITIES FUND

An open-ended equity scheme following Energy theme

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Energy and Energy related activities. However, there is no assurance that the objective of the scheme will be achieved.

Investment style



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Mandar Pawar & Mr. Abhishek Bisen
AAUM:	₹274.46 crs
AUM:	₹270.14 crs
Benchmark:	Nifty Energy TRI
Allotment Date:	April 25, 2025
Folio Count:	27,529

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.8654	₹11.0483
IDCW	₹10.8653	₹11.0473

(as on May 29, 2026)

Ratios

Portfolio Turnover	17.39%
$Beta	0.87
$Sharpe##	0.20
$Standard Deviation	18.54%
^^P/E	14.57
^^P/BV	2.39

Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	54.18%
Mid Cap	25.13%
Small Cap	15.30%
Debt & Money Market	5.39%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 2.45%
Direct Plan: 0.93%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out within 90 days from the date of allotment: 0.5%.
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil.

(With effect from 30th Oct 2025)

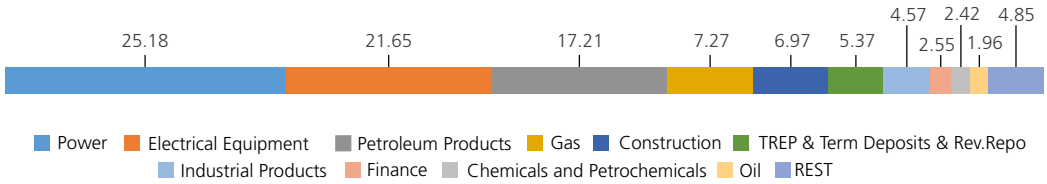
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Power	**25.18**
NTPC LTD	9.54
Power Grid Corporation Of India Ltd.	4.30
Tata Power Co. Ltd.	2.80
CESC LTD	2.43
TORRENT POWER LTD	1.89
NHPC LIMITED	1.75
NLC India Ltd.	1.54
ACME SOLAR HOLDINGS LTD.	0.93
Electrical Equipment	**21.65**
GE VERNOVA T&D INDIA LIMITED	5.72
ABB India Ltd	4.83
Siemens Ltd.	4.70
EMMVEE PHOTOVOLTAIC POWER LIMITED	2.17
WAAREE ENERGIES LIMITED	1.74
VIKRAM SOLAR LIMITED	1.33
Thermax Ltd.	0.74
SUZLON ENERGY LTD.	0.42
Petroleum Products	**17.21**
RELIANCE INDUSTRIES LTD.	4.89
Bharat Petroleum Corporation Ltd.	4.63
HINDUSTAN PETROLEUM CORPORATION LTD	3.50
Indian Oil Corporation Ltd	3.11
Gulf Oil Lubricants India Ltd.	1.08
Gas	**7.27**
GAIL (India) Ltd.	4.26
PETRONET LNG LTD.	3.01
Construction	**6.97**
Larsen And Toubro Ltd.	4.07
KALPATARU PROJECTS INTERNATIONAL LIMITED	2.90
Industrial Products	**4.57**
KEI INDUSTRIES LTD.	2.34
Cummins India Ltd.	1.96
OSWAL PUMPS LTD	0.27
Finance	**2.55**
Power Finance Corporation Ltd.	1.43
REC LTD	1.12
Chemicals and Petrochemicals	**2.42**
Linde India Ltd.	2.42
Oil	**1.96**
Oil & Natural Gas Corporation Ltd.	1.96
Consumable Fuels	**1.70**
Coal India Ltd.	1.70
Consumer Durables	**1.33**
V-Guard Industries Ltd.	0.85
Havells India Ltd.	0.48
Auto Components	**1.29**
Exide Industries Ltd	1.29
Agricultural Food and other Product	**0.51**
Balrampur Chini Mills Ltd.	0.51
Equity & Equity related - Total	**94.61**
Triparty Repo	**5.37**
Net Current Assets/(Liabilities)	**0.02**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	1,40,000	1,30,000
Total Value as on May 29, 2026 (₹)	1,49,294	1,38,429
Scheme Returns (%)	**11.01**	**11.48**
Nifty Energy TRI (%)	26.09	27.08
Alpha*	**-15.08**	**-15.60**
Nifty Energy TRI (₹)#	1,61,727	1,49,541
Nifty 50 (TRI) (₹)^	1,33,720	1,23,797
Nifty 50 (TRI) Returns (%)	-7.30	-8.24

Product Label

This product is suitable for investors who are seeking*:

- Long-term capital growth
- Investment in portfolio of predominantly equity and equity related securities of companies engaged in Energy and Energy related activities.

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

Fund

The risk of the scheme is Very High

Benchmark

The risk of the benchmark is Very High

Nifty Energy TRI

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

Scheme Inception : - April 25, 2025. The returns are calculated by XIRR approach assuming investment of ₹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/I/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.

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK ACTIVE MOMENTUM FUND

An open-ended equity scheme following momentum theme

Investment Objective: The scheme shall seek to generate long term capital appreciation by investing predominantly in equity and equity related securities selected based on momentum theme, following an in-house model i.e. enhanced earnings factor model. However, there is no assurance that the objective of the scheme will be achieved

Investment style

Value	GARP	Growth	Size
	■	■	Large
	■	■	Medium
			Small

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Rohit Tandon & Mr. Abhishek Bisen
AAUM:	₹1,468.42 crs
AUM:	₹1,480.27 crs
Benchmark:	Nifty 500 TRI
Allotment Date:	August 20, 2025
Folio Count:	45,563

Minimum Investment Amount

Initial Investment

- ₹5000 and any amount thereafter

Additional Investment

- ₹1000 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹500 (Subject to a minimum of 10 SIP installments of ₹500/- each)

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.4429	₹10.5548
IDCW	₹10.4430	₹10.5548

(as on May 29, 2026)

Ratios

Portfolio Turnover	174.08%
^^P/E	19.30
^^P/BV	3.14

Source: ^^Bloomberg

Market Capitalisation*

Large Cap	38.90%
Mid Cap	53.76%
Small Cap	4.57%
Debt & Money Market	2.77%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 2.15%
Direct Plan: 0.80%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption/switch out within 90 days from the date of allotment:0.5%.
- If units are redeemed or switched out on or after 90 days from the date of allotment: Nil

Data as on 31st May, 2026 unless otherwise specified.

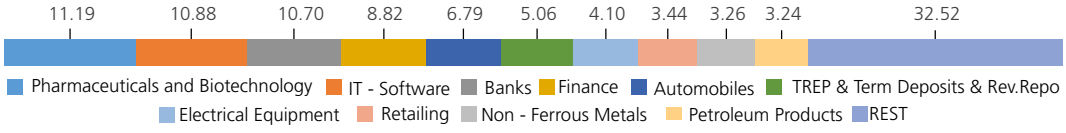
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Pharmaceuticals and Biotechnology	**11.19**
Laurus Labs Ltd.	4.50
Alkem Laboratories Ltd.	1.75
Lupin Ltd.	1.65
Sun Pharmaceuticals Industries Ltd.	1.63
Aurobindo Pharma Ltd.	1.30
DR REDDYS LABORATORIES LTD.	0.36
IT - Software	**10.88**
COFORGE LIMITED	2.51
PERSISTENT SYSTEMS LIMITED	2.11
Mphasis Ltd	1.43
Tech Mahindra Ltd.	1.42
LTIMINDTREE LIMITED	1.37
Infosys Ltd.	1.29
Tata Consultancy Services Ltd.	0.75
Banks	**10.70**
YES BANK LTD	2.28
AU Small Finance Bank Ltd.	1.97
IDFC First Bank Limited	1.87
Axis Bank Ltd.	1.61
IndusInd Bank Ltd.	1.21
BANK OF MAHARASHTRA	0.48
UNION BANK OF INDIA	0.45
BANK OF INDIA	0.44
STATE BANK OF INDIA	0.39
Finance	**8.82**
L&T FINANCE HOLDINGS LTD	3.88
BAJAJ FINANCE LTD.	2.24
Mahindra & Mahindra Financial Services Ltd.	1.67
Aditya Birla Capital Ltd.	0.73
POONAWALLA FINCORP LTD.	0.30
Automobiles	**6.79**
TVS Motors Company Ltd	2.51
Hero MotoCorp Ltd.	2.03
Bajaj Auto Ltd.	1.21
Eicher Motors Ltd.	0.56
Mahindra & Mahindra Ltd.	0.48
Electrical Equipment	**4.10**
HITACHI ENERGY INDIA LIMITED	2.26
GE VERNOVA T&D INDIA LIMITED	0.99
SUZLON ENERGY LTD.	0.43
Siemens Ltd.	0.42
Retailing	**3.44**
ETERNAL LIMITED	1.79
Trent Ltd	1.04
FSN E-COMMERCE VENTURES LTD.	0.61
Non - Ferrous Metals	**3.26**
HINDUSTAN ZINC LTD.	1.82
Hindalco Industries Ltd	0.58
NATIONAL ALUMINIUM COMPANY LTD	0.53
VEDANTA ALUMINIUM METAL LTD**	0.33
Petroleum Products	**3.24**
RELIANCE INDUSTRIES LTD.	1.66
HINDUSTAN PETROLEUM CORPORATION LTD	0.47
Indian Oil Corporation Ltd	0.41
Bharat Petroleum Corporation Ltd.	0.40
Mangalore Refinery And Petrochemicals Ltd.	0.30
Ferrous Metals	**3.11**
JSW Steel Ltd.	1.81
Steel Authority of India Ltd.	0.60
JINDAL STAINLESS LTD	0.37
VEDANTA IRON & STEEL LTD**	0.33
Capital Markets	**3.07**
BSE LTD.	2.58
HDFC Asset Management Company Ltd.	0.49
Chemicals and Petrochemicals	**2.76**
Navin Fluorine International Ltd.	2.76
Power	**2.59**
ADANI POWER LTD.	1.93
TALVANDI SABO POWER LTD- VEDANTA POWER LTD.**	0.33
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.**	0.33
Industrial Products	**2.54**
SUPREME INDUSTRIES LIMITED	1.13
Polycab India Ltd.	0.54
KEI INDUSTRIES LTD.	0.48
APL APOLLO TUBES LTD.	0.39
Consumer Durables	**2.23**
Titan Company Ltd.	2.23
Diversified Metals	**2.23**
Vedanta Ltd.	2.23
Realty	**2.07**
PHOENIX MILLS LTD.	1.69
PRESTIGE ESTATES PROJECTS LIMITED	0.38
Telecom - Services	**1.94**
Tata Communications Ltd.	1.94
Beverages	**1.92**
RADICO KHAITAN LTD.	1.92
Cement and Cement Products	**1.74**
Ultratech Cement Ltd.	1.55
ACC Ltd.	0.19
Minerals and Mining	**1.73**
NMDC Ltd.	1.73
Food Products	**1.70**
NESTLE INDIA LTD.	1.70
Oil	**1.24**
OIL INDIA LIMITED	1.24
Insurance	**1.12**
ICICI Prudential Life Insurance Company Ltd	1.12
Auto Components	**1.00**
UNO MINDA LIMITED	0.50
MRF Limited	0.50
Healthcare Services	**0.62**
Narayana Hrudayalaya Ltd.	0.62
Agricultural Food and other Product	**0.51**
Marico Ltd.	0.51
Agricultural, Commercial and Constr	**0.45**
ASHOK LEYLAND LTD.	0.45
Transport Services	**0.24**
Container Corporation of India Ltd.	0.24
Equity & Equity related - Total	**97.23**
Triparty Repo	**5.06**
Net Current Assets/(Liabilities)	**-2.29**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	6 Months
Total amount invested (₹)	1,00,000	80,000
Total Value as on May 29, 2026 (₹)	1,03,108	82,250
Scheme Returns (%)	**7.14**	**7.90**
Nifty 500 (TRI) Returns (%)	-2.32	-3.01
Alpha*	**9.46**	**10.91**
Nifty 500 (TRI) (₹)#	98,969	79,118
Nifty 50 (TRI) (₹)^	94,879	75,827
Nifty 50 (TRI) Returns (%)	-11.29	-13.80

Product Label

This product is suitable for investors who are seeking*:

- Long-term capital growth
- Investment in portfolio of predominantly in equity and equity related securities exhibiting momentum characteristics

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

Fund

The risk of the scheme is Very High

Benchmark

The risk of the benchmark is Very High

Nifty 500 TRI

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

Scheme Inception: - August 20, 2025. 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/I/7602/2026dated 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.*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK RURAL OPPORTUNITIES FUND

An open-ended equity scheme following Rural and allied theme

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Rural & allied theme. However, there can be no assurance that the investment objective of the scheme would be achieved.

Investment style

Value	GARP	Growth	Size
	■		Large
	■		Medium
	■		Small

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Arjun Khanna & Mr. Abhishek Bisen
AAUM:	₹815.86 crs
AUM:	₹795.34 crs
Benchmark:	Nifty Rural Index TRI
Allotment Date:	November 27, 2025
Folio Count:	32,588

Minimum Investment Amount

Initial Investment

- ₹1000 and any amount thereafter

Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹500 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.4650	₹9.5397
IDCW	₹9.4650	₹9.5395

(as on May 29, 2026)

Ratios

Portfolio Turnover	10.37%
^^P/E	23.62
^^P/BV	3.68

Source: ^^Bloomberg

Market Capitalisation*

Large Cap	64.56%
Mid Cap	15.19%
Small Cap	16.95%
Debt & Money Market	3.30%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 2.37%
Direct Plan: 0.75%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption/switch out within 90 days from the date of allotment:0.5%.
- If units are redeemed or switched out on or after 90 days from the date of allotment: Nil

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

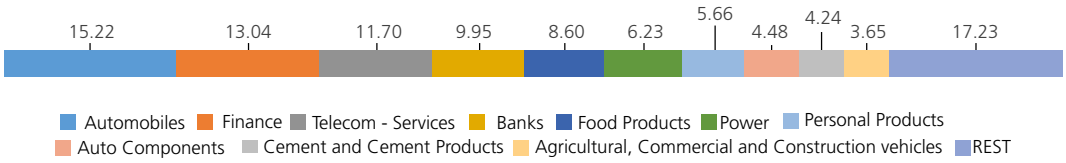
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Automobiles	**15.22**
Mahindra & Mahindra Ltd.	7.66
TVS Motors Company Ltd	3.16
Eicher Motors Ltd.	1.99
Bajaj Auto Ltd.	1.42
Maruti Suzuki India Limited	0.99
Finance	**13.04**
SHRIRAM FINANCE LTD.	3.14
BAJAJ FINANCE LTD.	2.57
Cholamandalam Investment and Finance Company Ltd.	2.13
Muthoot Finance Ltd	1.89
POONAWALLA FINCORP LTD.	1.30
INDIA SHELTER FINANCE CORPORATION LTD	1.06
Mahindra & Mahindra Financial Services Ltd.	0.95
Telecom - Services	**11.70**
Bharti Airtel Ltd	9.20
Indus Towers Ltd.	2.50
Banks	**9.95**
STATE BANK OF INDIA	8.85
INDIAN BANK	0.63
Bank Of Baroda	0.47
Food Products	**8.60**
AVANTI FEEDS LTD	4.58
Britannia Industries Ltd.	3.01
Godrej Agrovet Ltd.	1.01
Power	**6.23**
NTPC LTD	3.16
Tata Power Co. Ltd.	1.90
NHPC LIMITED	0.99
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.**	0.09
TALVANDI SABO POWER LTD- VEDANTA POWER LTD.**	0.09
Personal Products	**5.66**
Emami Ltd.	3.69
Godrej Consumer Products Ltd.	1.97
Auto Components	**4.48**
MRF Limited	2.79
Sansera Engineering Ltd.	1.26
KROSS LIMITED	0.43

Issuer/Instrument	% to Net Assets
Cement and Cement Products	**4.24**
Ultratech Cement Ltd.	2.89
Dalmia Bharat Limited	1.35
Agricultural, Commercial and Construction Vehicles	**3.65**
V.S.T Tillers Tractors Ltd	2.77
ASHOK LEYLAND LTD.	0.88
Diversified FMCG	**3.54**
ITC Ltd.	1.85
Hindustan Unilever Ltd.	1.69
Consumer Durables	**2.75**
Asian Paints Ltd.	0.84
BLUE STAR LTD.	0.65
MAYUR UNIQUOTERS LTD	0.64
Crompton Greaves Consumer Electricals Ltd	0.62
Insurance	**2.07**
SBI Life Insurance Company Ltd	2.07
Agricultural Food and other Product	1.86
Marico Ltd.	1.86
Industrial Products	**1.44**
Cummins India Ltd.	1.44
Chemicals and Petrochemicals	**1.38**
SRF Ltd.	0.85
JUBILANT INGREVIA LTD	0.53
Fertilizers and Agrochemicals	**0.44**
Coromandel International Ltd.	0.44
Diversified Metals	**0.27**
Vedanta Ltd.	0.27
Ferrous Metals	**0.09**
VEDANTA IRON & STEEL LTD**	0.09
Non - Ferrous Metals	**0.09**
VEDANTA ALUMINIUM METAL LTD**	0.09
Equity & Equity related - Total	**96.70**
Triparty Repo	**3.63**
Net Current Assets/(Liabilities)	**-0.33**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

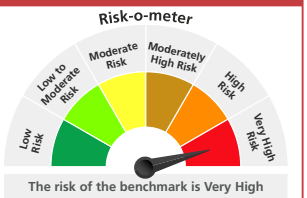
SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	6 Months
Total amount invested (₹)	70,000	70,000
Total Value as on May 29, 2026 (₹)	67,168	67,168
Scheme Returns (%)	**-12.50**	**-12.50**
Nifty Rural (TRI) Returns (%)	-7.70	-7.70
Alpha*	**-4.80**	**-4.80**
Nifty Rural (TRI) (₹)#	68,283	68,283
Nifty 50 (TRI) (₹)^	66,190	66,190
Nifty 50 (TRI) Returns (%)	-16.58	-16.58

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly in equity & equity related instruments based on Rural and allied theme * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Rural Index TRI

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

Scheme Inception : - November 27, 2025. 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/I/7602/2026dated 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/I/7602/2026dated 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.*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK DIVIDEND YIELD FUND

An open-ended equity scheme predominantly investing in dividend yielding stocks

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation and/or dividend distribution by investing predominantly in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. However, there is no assurance that the objective of the scheme will be achieved.

Fund Manager*:	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen
AAUM:	₹229.22 crs
AUM:	₹228.21 crs
Benchmark:	Nifty 500 TRI
Allotment Date:	January 27, 2026
Folio Count:	22,662

Minimum Investment Amount

Initial Investment
- ₹100 and any amount thereafter

Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.4198	₹9.4681
IDCW	₹9.4198	₹9.4681

(as on May 29, 2026)

Ratios

Portfolio Turnover	0.43%
^^P/E	20.15
^^P/BV	3.00

Source: ^^Bloomberg

Market Capitalisation*

Large Cap	77.09%
Mid Cap	17.91%
Small Cap	2.04%
Debt & Money Market	2.96%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 2.45%
Direct Plan: 0.97%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.
- If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%
- If units are redeemed or switched out on or after 1 year from the date of Allotment: NIL

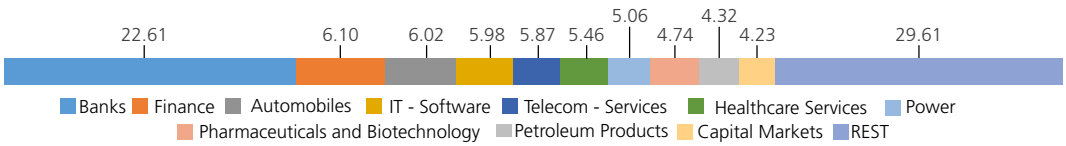
Data as on 31st May, 2026 unless otherwise specified.

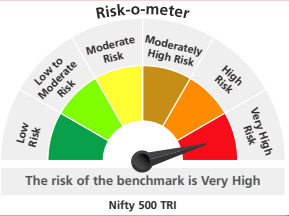
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**22.61**
HDFC Bank Ltd.	5.13
ICICI Bank Ltd.	5.07
STATE BANK OF INDIA	3.02
Axis Bank Ltd.	2.27
BANK OF MAHARASHTRA	2.26
Bank Of Baroda	2.09
IndusInd Bank Ltd.	1.94
Ujjivan Small Finance Bank Ltd.	0.83
Finance	**6.10**
SHRIRAM FINANCE LTD.	1.70
Cholamandalam Investment and Finance Company Ltd.	1.68
Power Finance Corporation Ltd.	1.41
BAJAJ FINANCE LTD.	1.31
Automobiles	**6.02**
Maruti Suzuki India Limited	2.17
TVS Motors Company Ltd	1.91
Mahindra & Mahindra Ltd.	1.11
Hero MotoCorp Ltd.	0.83
IT - Software	**5.98**
Infosys Ltd.	1.69
Tata Consultancy Services Ltd.	1.56
PERSISTENT SYSTEMS LIMITED	1.37
Tech Mahindra Ltd.	1.36
Telecom - Services	**5.87**
Bharti Airtel Ltd	3.26
Indus Towers Ltd.	2.61
Healthcare Services	**5.46**
Apollo Hospitals Enterprises Ltd.	2.94
MAX HEALTHCARE INSTITUTE LTD.	2.52
Power	**5.06**
NTPC LTD	3.15
Power Grid Corporation Of India Ltd.	1.91
Pharmaceuticals and Biotechnology	**4.74**
Sun Pharmaceuticals Industries Ltd.	2.56
Ajanta Pharma Ltd.	1.21
Torrent Pharmaceuticals Ltd.	0.97
Petroleum Products	**4.32**
RELIANCE INDUSTRIES LTD.	3.49
HINDUSTAN PETROLEUM CORPORATION LTD	0.83
Capital Markets	**4.23**
HDFC Asset Management Company Ltd.	2.12
BSE LTD.	2.11
Construction	**3.29**
Larsen And Toubro Ltd.	3.29
Chemicals and Petrochemicals	**2.92**
SOLAR INDUSTRIES INDIA LIMITED	2.92
Auto Components	**2.46**
Bharat Forge Ltd.	1.67
MRF Limited	0.79
Beverages	**2.42**
UNITED SPIRITS LTD.	2.42
Cement and Cement Products	**2.11**
Ultratech Cement Ltd.	2.11
Ferrous Metals	**2.04**
Tata Steel Ltd.	2.04
Aerospace and Defense	**1.79**
Bharat Electronics Ltd.	1.79
Consumer Durables	**1.79**
Titan Company Ltd.	1.79
Consumable Fuels	**1.77**
Coal India Ltd.	1.77
Food Products	**1.76**
Britannia Industries Ltd.	1.76
Non - Ferrous Metals	**1.46**
Hindalco Industries Ltd	1.46
Agricultural, Commercial and Construction Vehicles	**1.04**
ASHOK LEYLAND LTD.	1.04
Oil	**0.93**
Oil & Natural Gas Corporation Ltd.	0.93
Gas	**0.87**
PETRONET LNG LTD.	0.87
Equity & Equity related - Total	**97.04**
Triparty Repo	**3.11**
Net Current Assets/(Liabilities)	**-0.15**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly in equity & equity related securities of dividend yielding companies. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 500 TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST.

Scheme has not completed 6 months since inception

KOTAK SERVICES FUND

An open-ended equity scheme focused on the Services theme, the fund aims to deliver long-term capital appreciation through active investment in equity and equity-related securities of services companies, with flexibility across market capitalizations and a bottom-up stock selection approach following Growth at Reasonable Price (GARP)

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies belonging to the services industry. However, there can be no assurance that the investment objective of the scheme would be achieved.

Fund Manager*:	Mr. Rohit Tandon, Mr. Abhishek Bisen
AAUM:	₹735.30 crs
AUM:	₹725.97 crs
Benchmark:	Nifty Services Sector TRI
Allotment Date:	February 25, 2026
Folio Count:	29,826

Minimum Investment Amount

Initial Investment
- ₹1000 and any amount thereafter

Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹500 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.8708	₹9.9073
IDCW	₹9.8704	₹9.9074

(as on May 29, 2026)

Ratios

Portfolio Turnover	32.03%
^^P/E	19.15
^^P/BV	2.78

Source: ^^Bloomberg

Market Capitalisation*

Large Cap	75.36%
Mid Cap	2.77%
Small Cap	10.99%
Debt & Money Market	10.88%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 2.40%
Direct Plan: 0.98%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out within 90 days from the date of allotment: 0.5%
- If units are redeemed or switched out on or after 90 days from the date of allotment - Nil

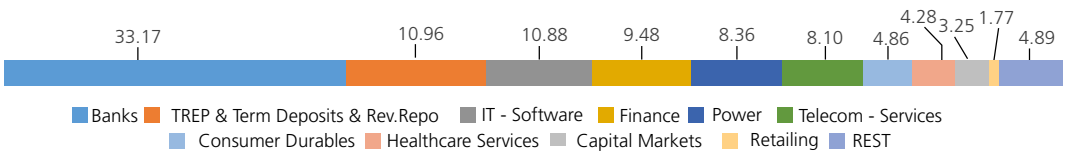
Data as on 31st May, 2026 unless otherwise specified.

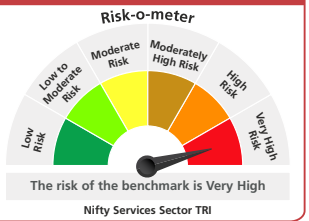
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**33.17**
Axis Bank Ltd.	10.10
ICICI Bank Ltd.	9.78
STATE BANK OF INDIA	9.11
HDFC Bank Ltd.	1.92
Bank Of Baroda	0.88
Ujjivan Small Finance Bank Ltd.	0.75
Bandhan Bank Ltd.	0.48
EQUITAS SMALL FINANCE BANK LTD.	0.15
IT - Software	**10.88**
Infosys Ltd.	4.35
HCL TECHNOLOGIES LTD.	2.89
Tech Mahindra Ltd.	2.40
Tata Consultancy Services Ltd.	1.24
Finance	**9.48**
PNB HOUSING FINANCE LTD.	3.88
BAJAJ FINANCE LTD.	3.60
SHRIRAM FINANCE LTD.	2.00
Power	**8.36**
Power Grid Corporation Of India Ltd.	7.66
NTPC LTD	0.70
Telecom - Services	**8.10**
Bharti Airtel Ltd	8.10
Consumer Durables	**4.86**
Titan Company Ltd.	4.25
Metro Brands Ltd.	0.48
Crompton Greaves Consumer Electricals Ltd	0.13
Healthcare Services	**4.28**
MAX HEALTHCARE INSTITUTE LTD.	4.28
Capital Markets	**3.25**
ANGEL ONE LIMITED	1.37
Aditya Birla Sun Life AMC Ltd	1.26
HDFC Asset Management Company Ltd.	0.62
Retailing	**1.77**
INFO EDGE (INDIA) LTD.	1.23
ETERNAL LIMITED	0.44
VISHAL MEGA MART LIMITED	0.10
Transport Services	**1.65**
DELHIVERY LTD	1.10
Inter Globe Aviation Ltd	0.30
Container Corporation of India Ltd.	0.25
Beverages	**1.19**
UNITED SPIRITS LTD.	1.19
Electrical Equipment	**0.66**
EMMVEE PHOTOVOLTAIC POWER LIMITED	0.66
Leisure Services	**0.49**
INDIAN HOTELS COMPANY LTD.	0.49
Industrial Manufacturing	**0.30**
JNK INDIA LIMITED	0.30
Industrial Products	**0.24**
QUADRANT FUTURE TEK LIMITED	0.24
Pharmaceuticals and Biotechnology	**0.19**
ORCHID PHARMA LTD.	0.11
SAI LIFE SCIENCES LIMITED	0.08
Equity & Equity related - Total	**88.87**
Futures	
CNX BANK INDEX-JUN2026	0.25
Triparty Repo	**10.96**
Net Current Assets/(Liabilities)	**0.17**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly in equity & equity related instruments of companies engaged in Services theme * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Services Sector TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST.

Scheme has not completed 6 months since inception

KOTAK BALANCED ADVANTAGE FUND

An open ended Dynamic Asset Allocation Fund

Investment Objective: The investment objective of the scheme is to generate capital appreciation by investing in a dynamically balanced portfolio of equity & equity related securities and debt & money market securities. However, there is no assurance that the objective of the scheme will be achieved.

Maturity

Volatility	Short	Medium	Long
Low			
Medium		■	
High			

Investment style

Size	Value	GARP	Growth
Large		■	■
Medium		■	■
Small			

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Rohit Tandon, Mr. Hiten Shah & Mr. Abhishek Bisen
AAUM:	₹17,159.06 crs
AUM:	₹17,112.41 crs
Benchmark:	Nifty 50 Hybrid Composite Debt 50:50 Index
Allotment Date:	August 3, 2018
Folio Count:	2,03,202

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹20.4715	₹22.4202
IDCW	₹20.4718	₹22.4204

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	10.89 yrs
Modified Duration	4.33 yrs
Macaulay Duration	4.50 yrs
Annualised YTM*	7.50%
$Standard Deviation	8.92%
$Beta	1.14
$Sharpe##	0.43
^^P/E$$	22.42
^^P/BV$$	3.05
Equity Portfolio Turnover$$	15.95%
Total Portfolio Turnover@	190.78%

*in case of semi annual YTM, it will be annualized.
$$Equity Component of the Portfolio.
@Total Portfolio Turnover=Equity+Debt+Derivative.
Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	42.55%
Mid Cap	10.91%
Small Cap	8.08%
Debt & Money Market	38.46%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 1.69%
Direct Plan: 0.60%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

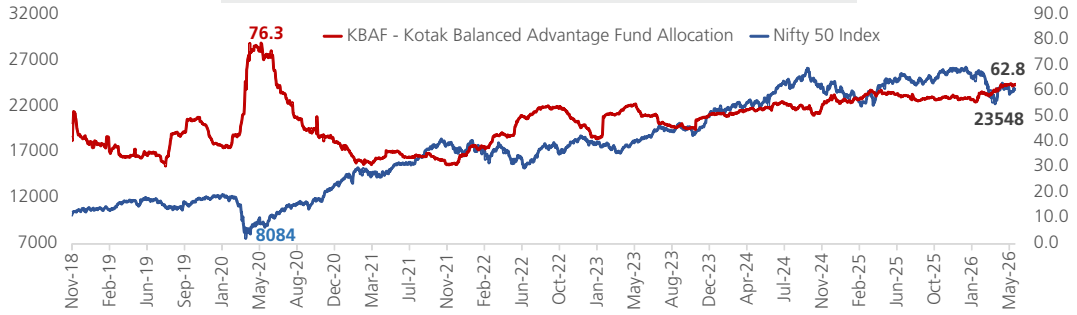
Exit Load:

- For redemption / switch out of upto 8% of the initial investment amount (limit) purchased or switched in within 180 days from the date of allotment: Nil.
- If units redeemed or switched out are in excess of the limit within 180 days from the date of allotment: 1%
- If units are redeemed or switched out on or after 180 days from the date of allotment: NIL.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

Kotak Balanced Advantage Fund – Asset Allocation



Source: KMAMC Internal Analysis. As on 29th May 2026. Disclaimer: The Nifty 50 Index exposure is considered to explain the equity valuations as category in comparison to KBAF Allocation. I KBAF - Kotak Balanced Advantage Fund. Nifty 50 Index represents the Market which is 50% component of the Benchmark – Nifty 50 Hybrid Composite Debt 50:50 Index.

Top 10 Holdings

Issuer/Instrument	Industry/Rating	% to Net Assets	% to Net Assets Derivatives
Equity & Equity related			
ICICI Bank Ltd.	Banks	3.79	
RELIANCE INDUSTRIES LTD.	Petroleum Products	3.53	
STATE BANK OF INDIA	Banks	2.63	
HDFC Bank Ltd.	Banks	2.45	
Bharti Airtel Ltd	Telecom - Services	2.28	
Larsen And Toubro Ltd.	Construction	2.14	
Infosys Ltd.	IT - Software	0.05	1.71
SOLAR INDUSTRIES INDIA LIMITED	Chemicals and Petrochemicals	1.55	
GE VERNOVA T&D INDIA LIMITED	Electrical Equipment	1.48	
BAJAJ FINANCE LTD.	Finance	1.47	
Others		45.97	-6.20
Equity & Equity related - Total		**67.34**	**-4.49**
Mutual Fund Units		**0.75**	
Debt Instruments			
Debentures and Bonds		7.12	
Money Market Instruments			
Government Dated Securities		11.36	
Commercial Paper(CP)/Certificate of Deposits(CD)		2.38	
Money Market Instruments - Total		**13.74**	
Public Sector Undertakings		**4.65**	
Triparty Repo		**6.79**	
Infrastructure Investment Trusts		**0.49**	
Net Current Assets/(Liabilities)		**-0.88**	
Grand Total		**100.00**	

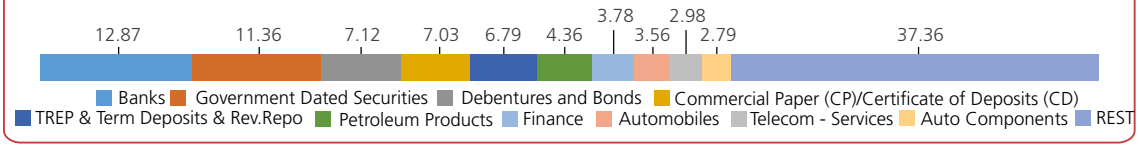
For detailed portfolio log on to

https://www.kotakmf.com/mutual-funds/hybrid-funds/kotak-balanced-advantage-fund/dir-g

Also you can scan the QR code for detailed portfolio.

Mutual Fund Units as provided above is towards margin for derivatives transactions.
Equity Derivative Exposuer is 4.49%

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	7 years	5 years	3 year	1 year
Total amount invested (₹)	9,40,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	13,70,732	11,67,195	7,30,843	3,91,240	1,19,463
Scheme Returns (%)	**9.44**	**9.26**	**7.85**	**5.51**	**-0.84**
NIFTY 50 Hybrid Composite Debt 50:50 Index Returns (%)	8.82	8.47	6.50	3.88	-4.45
Alpha*	**0.62**	**0.80**	**1.35**	**1.63**	**3.61**
NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)#	13,36,796	11,34,564	7,06,641	3,81,830	1,17,146
Nifty 50 (TRI) (₹)^	14,71,354	12,40,816	7,20,153	3,75,779	1,14,002
Nifty 50 (TRI) Returns (%)	11.20	10.98	7.26	2.82	-9.28

Product Label	Fund	Benchmark
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.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter The risk of the benchmark is High Nifty 50 Hybrid Composite Debt 50:50 Index

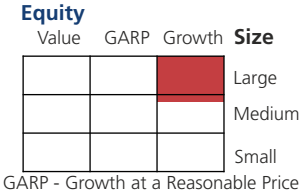
For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

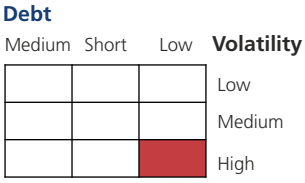
Scheme Inception : - August 03,2018. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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 details provided herein are of 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/I/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. (^) Fully or Party blocked against Interest Rate Swap (IRS) (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 May 2026 is 3.80% of the net assets. *For Fund Manager experience, please refer page 161-165 & 180-184. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST.

KOTAK ARBITRAGE FUND

An open ended scheme investing in arbitrage opportunities

Investment Objective: The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and by investing the balance in debt and money market instruments. However, there is no assurance that the objective of the scheme will be achieved.





Scan to Invest Now

Fund Manager*:	Mr. Hiten Shah
AAUM:	₹71,189.28 crs
AUM:	₹72,079.17 crs
Benchmark:	Nifty 50 Arbitrage TRI
Allotment Date:	September 29, 2005
Folio Count:	1,27,422

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 3 months & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹39.3134	₹42.2442
Monthly IDCW	₹10.6708	₹11.1511

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	0.63 yrs
Modified Duration	0.58 yrs
Macaulay Duration	0.59 yrs
Annualised YTM*	7.75%
$Standard Deviation	0.51%
$Beta	0.67
$Sharpe##	2.28
^^P/E$$	19.45
^^P/BV$$	2.87
Equity Portfolio Turnover$$	508.27%
Total Portfolio Turnover@	1,748.27%

*in case of semi annual YTM, it will be annualized.
$$Equity Component of the Portfolio.
@Total Portfolio Turnover=Equity+Debt+Derivative.
Source: $ICRA MFI Explorer, ^^Bloomberg

Total Expense Ratio**

Regular Plan:	1.01%
Direct Plan:	0.42%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

For Monthly IDCW Option - The Friday immediately preceding the last Tuesday of the Month

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:
- For redemptions/switch outs (including SIP/STP) within 30 days from the date of allotment of units: 0.25%
- For redemptions/switch outs (including SIP/STP) after 30 days from the date of allotment of units: Nil

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

Top 10 Holdings

Issuer/Instrument	Industry/Rating	% to Net Assets	% to Net Assets Derivatives
Equity & Equity related			
ICICI Bank Ltd.	Banks	5.00	-5.00
HDFC Bank Ltd.	Banks	4.47	-4.45
RELIANCE INDUSTRIES LTD.	Petroleum Products	3.36	-3.36
Axis Bank Ltd.	Banks	2.04	-2.07
NTPC LTD	Power	1.75	-1.77
Vodafone Idea Ltd	Telecom - Services	1.73	-1.75
STATE BANK OF INDIA	Banks	1.24	-1.24
Grasim Industries Ltd.	Cement and Cement Products	1.18	-1.19
TVS Motors Company Ltd	Automobiles	1.16	-1.17
ETERNAL LIMITED	Retailing	1.04	-1.05
Others		50.16	-50.62
Equity & Equity related - Total		**73.13**	**-73.67**
Mutual Fund Units		**20.74**	
Money Market Instruments			
Commercial Paper(CP)/Certificate of Deposits(CD)		2.65	
Public Sector Undertakings		**3.30**	
Triparty Repo		**1.59**	
Net Current Assets/(Liabilities)		**-1.41**	
Grand Total		**100.00**	

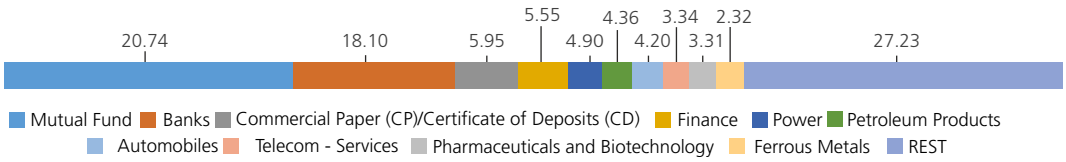
For detailed portfolio log on to

https://www.kotakmf.com/mutual-funds/hybrid-funds/kotak-equity-arbitrage-fund/dir-g

Also you can scan the QR code for detailed portfolio.

Mutual Fund Units as provided above is towards margin for derivatives transactions
Equity Derivative Exposuer is 73.67%

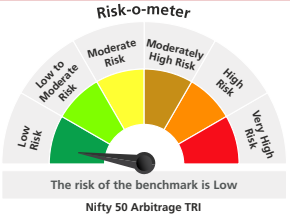
SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	24,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	51,61,594	16,25,251	10,42,438	7,05,994	3,96,075	1,23,238
Scheme Returns (%)	**6.53**	**5.92**	**6.09**	**6.46**	**6.34**	**5.12**
Nifty 50 Arbitrage Index (TRI) Returns (%)	NA	5.95	6.39	6.98	7.09	6.21
Alpha*	**NA**	**-0.03**	**-0.30**	**-0.51**	**-0.75**	**-1.09**
Nifty 50 Arbitrage Index (TRI) (₹)#	NA	16,27,910	10,53,634	7,15,117	4,00,492	1,23,920
NIFTY 1 Year T-Bill Index (₹)^	51,39,153	16,29,634	10,34,358	7,00,318	3,95,118	1,23,087
NIFTY 1 Year T-Bill Index (%)	6.49	5.97	5.87	6.14	6.17	4.88

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income from arbitrage opportunities in the equity market • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market. * 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

Scheme Inception : - September 29, 2005. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 185-187. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK EQUITY SAVINGS FUND

An open ended scheme investing in equity, arbitrage and debt

Investment Objective: The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and enhance returns with a moderate exposure in equity & equity related instruments. However, there is no assurance that the objective of the scheme will be achieved.

Maturity

Volatility	Short	Medium	Long
Low	■		
Medium			
High			

Investment style

Volatility	Value	GARP	Growth	Size
Low				Large
Medium		■		Medium
High				Small

GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*: Mr. Devender Singhal, Mr. Abhishek Bisen & Mr. Hiten Shah

AAUM: ₹10,078.79 crs

AUM: ₹10,108.16 crs

Benchmark: Nifty Equity Savings TRI

Allotment Date: October 13, 2014

Folio Count: 60,110

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 3 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹26.9435	₹29.8693
Monthly IDCW	₹19.7270	₹21.4432

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	2.73 yrs
Modified Duration	1.81 yrs
Macaulay Duration	1.90 yrs
Annualised YTM*	7.39%
$Standard Deviation	6.32%
$Beta	0.63
$Sharpe##	0.67
^^P/E$$	19.09
^^P/BV$$	2.72
Equity Portfolio Turnover$$	31.52%
Total Portfolio Turnover@	467.70%

*in case of semi annual YTM, it will be annualized.
$$Equity Component of the Portfolio.
@Total Portfolio Turnover=Equity+Debt+Derivative.
Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	17.04%
Mid Cap	11.37%
Small Cap	5.08%
Debt & Money Market	66.51%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 1.73%
Direct Plan: 0.68%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Monthly (12th of every month)

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:
- For redemption / switch out of upto 8% of the initial investment amount (limit) purchased or switched in within 90 days from the date of allotment: Nil.
- If units redeemed or switched out are in excess of the limit within 90 days from the date of allotment: 1%
- If units are redeemed or switched out after 90 days from the date of allotment: NIL

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

Top 10 Holdings

Issuer/Instrument	Industry/Rating	% to Net Assets	% to Net Assets Derivatives
Equity & Equity related			
Bharti Airtel Ltd	Telecom - Services	3.18	-3.18
Bharti Airtel Ltd	Telecom - Services	2.98	
HDFC Bank Ltd.	Banks	2.88	-2.87
CNX NIFTY-JUN2026			-2.76
Adani Port and Special Economic Zone Ltd.	Transport Infrastructure	2.69	-2.71
Maruti Suzuki India Limited	Automobiles	2.22	
ONE 97 COMMUNICATIONS LTD.	Financial Technology (Fintech)	2.18	-2.21
Indus Towers Ltd.	Telecom - Services	2.21	
Hero MotoCorp Ltd.	Automobiles	2.16	
RADICO KHAITAN LTD.	Beverages	2.09	
Others		47.54	-22.07
Equity & Equity related - Total		**70.13**	**-35.80**
Mutual Fund Units		**8.90**	
Debt Instruments			
Debentures and Bonds		8.98	
Money Market Instruments			
Government Dated Securities		2.07	
Commercial Paper(CP)/Certificate of Deposits(CD)		1.81	
Money Market Instruments - Total		**3.88**	
Public Sector Undertakings		**2.84**	
Triparty Repo		**5.29**	
Infrastructure Investment Trusts		**0.95**	
Net Current Assets/(Liabilities)		**-0.97**	
Grand Total		**100.00**	

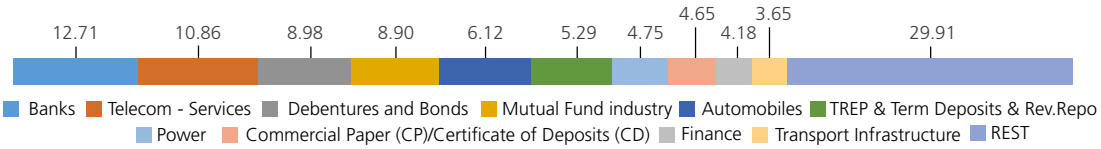
For detailed portfolio log on to

https://www.kotakmf.com/mutual-funds/hybrid-funds/kotak-equity-savings-fund/dir-g

Also you can scan the QR code for detailed portfolio.

Mutual Fund Units as provided above is towards margin for derivatives transactions
Equity Derivative Exposuer is 35.80%

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	14,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	24,37,176	19,32,649	11,75,939	7,45,876	3,98,538	1,21,783
Scheme Returns (%)	**9.11**	**9.23**	**9.47**	**8.66**	**6.75**	**2.81**
Nifty Equity Savings Index (TRI) Returns (%)	8.50	8.46	8.19	7.15	5.64	0.16
Alpha*	**0.61**	**0.76**	**1.28**	**1.51**	**1.11**	**2.65**
Nifty Equity Savings Index (TRI) (₹)#	23,45,231	18,56,424	11,23,547	7,18,294	3,92,005	1,20,104
CRISIL 10 Year Gilt Index (₹)^	19,89,421	16,01,480	10,14,616	6,92,297	3,88,635	1,20,074
CRISIL 10 Year Gilt Index (%)	5.84	5.64	5.33	5.68	5.06	0.12

Product Label	Fund	Benchmark - Tier 1
This product is suitable for investors who are seeking*: • Income from arbitrage opportunities in the equity market & long term capital growth • Investment predominantly in arbitrage opportunities in the cash & derivatives segment of the equity market and equity & equity related securities * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter The risk of the scheme is Moderately High	Risk-o-meter The risk of the benchmark is Moderate NIFTY Equity Savings TRI

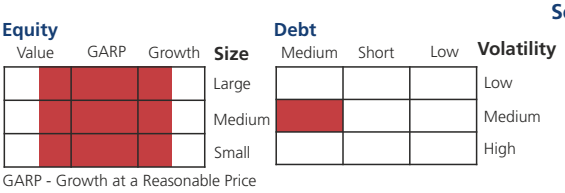
For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

Scheme Inception : - October 13, 2014. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 185-187. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK MULTI ASSET ALLOCATION FUND

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

Investment Objective: The investment objective of the scheme is to generate long term capital appreciation by investing in Equity & Equity related Securities, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives. However, there is no assurance that the objective of the scheme will be achieved.



GARP - Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*:	Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar
AAUM:	₹13,743.52 crs
AUM:	₹13,958.01 crs
Benchmark:	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)
Allotment Date:	September 22, 2023
Folio Count:	2,97,880

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹15.8649	₹16.4549
IDCW	₹15.2336	₹15.7994

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	7.81 yrs
Modified Duration	3.12 yrs
Macaulay Duration	3.24 yrs
Annualised YTM*	7.14%
$Standard Deviation	11.79%
$Beta	1.08
$Sharpe##	1.07
^^P/E$$	17.12
^^P/BV$$	2.53
Equity Portfolio Turnover$$	8.81%
Total Portfolio Turnover@	59.31%

*in case of semi annual YTM, it will be annualized.
$$Equity Component of the Portfolio.
@Total Portfolio Turnover=Equity+Debt+Derivative.
Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	41.24%
Mid Cap	14.06%
Small Cap	14.82%
Debt & Money Market	29.88%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.69%
Direct Plan:	0.52%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out of upto 30% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.
- If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%
- If units are redeemed or switched out on or after 1 year from the date of allotment: NIL

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**11.35**
STATE BANK OF INDIA	3.24
Bandhan Bank Ltd.	2.21
HDFC Bank Ltd.	1.94
Bank Of Baroda	1.54
ICICI Bank Ltd.	1.41
KOTAK MAHINDRA BANK LTD.	0.55
JAMMU AND KASHMIR BANK LTD.	0.46
Finance	**6.64**
Power Finance Corporation Ltd.	2.87
SHRIRAM FINANCE LTD.	2.00
POONAWALLA FINCORP LTD.	1.19
PIRAMAL FINANCE LTD	0.58
Power	**6.53**
NTPC LTD	3.28
NLC India Ltd.	2.27
NTPC GREEN ENERGY LIMITED	0.98
Diversified FMCG	**5.50**
ITC Ltd.	3.03
Hindustan Unilever Ltd.	2.47
Automobiles	**5.15**
Maruti Suzuki India Limited	2.87
Hero MotoCorp Ltd.	2.28
Telecom - Services	**4.98**
Indus Towers Ltd.	2.71
Bharti Airtel Ltd	1.44
Vodafone Idea Ltd	0.83
IT - Software	**4.31**
Infosys Ltd.	1.41
Tech Mahindra Ltd.	1.30
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.76
Tata Consultancy Services Ltd.	0.51
Mphasis Ltd	0.33
Retailing	**2.69**
ETERNAL LIMITED	1.50
SWIGGY LTD	0.84
FSN E-COMMERCE VENTURES LTD.	0.35
Oil	**2.64**
OIL INDIA LIMITED	2.16
Oil & Natural Gas Corporation Ltd.	0.48
Beverages	**2.58**
RADICO KHAITAN LTD.	1.65
United Breweries Ltd.	0.93
Healthcare Services	**1.87**
PARK MEDI WORLD LIMITED (PARK HOSPITAL)	1.87
Pharmaceuticals and Biotechnology	**1.75**
ACUTAAS CHEMICALS LTD	1.21
ORCHID PHARMA LTD.	0.54
Petroleum Products	**1.45**
RELIANCE INDUSTRIES LTD.	1.45
Electrical Equipment	**1.31**
PREMIER ENERGIES LIMITED	0.80
EMMVEE PHOTOVOLTAIC POWER LIMITED	0.32
VIKRAM SOLAR LIMITED	0.19
Non - Ferrous Metals	**1.25**
Hindalco Industries Ltd	1.25
Ferrous Metals	**1.04**
Tata Steel Ltd.	1.04
Industrial Products	1.02
KSH INTERNATIONAL LTD	0.76
Subros Ltd.	0.26
Auto Components	**0.99**
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.99
Agricultural, Commercial and Construction Vehicles	**0.98**
TML COMMERCIAL VEHICLES LIMITED	0.86
V.S.T Tillers Tractors Ltd	0.12
Capital Markets	**0.95**
Aditya Birla Sun Life AMC Ltd	0.60
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	0.35
Industrial Manufacturing	**0.94**
DEE DEVELOPMENT ENGINEEERS LTD	0.57
JYOTI CNC AUTOMATION LTD	0.37
Entertainment	**0.76**
PVR INOX LIMITED	0.41
Sun TV Network Ltd.	0.35
Personal Products	**0.75**
Dabur India Ltd.	0.44
Emami Ltd.	0.31
Chemicals and Petrochemicals	**0.54**

Issuer/Instrument	Rating	% to Net Assets
Tata Chemicals Ltd		0.54
Leisure Services		**0.51**
SAPPHIRE FOODS INDIA LTD.		0.51
Consumer Durables		0.43
Whirlpool of India Ltd.		0.43
Insurance		**0.41**
LIFE INSURANCE CORPORATION OF INDIA LTD.		0.41
Gas		**0.39**
GAIL (India) Ltd.		0.39
Transport Services		**0.38**
Inter Globe Aviation Ltd		0.38
Construction		**0.22**
Ashoka Buildcon Limited		0.22
Household Products		**0.16**
Navneet Education Ltd.		0.16
Other Utilities		**0.14**
CONCORD ENVIRO SYSTEMS LIMITED		0.14
Minerals and Mining		**0.02**
NMDC Ltd.		0.02
Equity & Equity related - Total		**70.63**
Future		
WIPRO LTD.	IT - Software	0.35
SBI Life Insurance Company Ltd.	Insurance	0.00 #
REC LTD.	Finance	0.00 #
NMDC Ltd.	Minerals and Mining	-0.02
Vodafone Idea Ltd	Telecom - Services	-0.84
Commodity Future		
Gold 1 Kg Fineness 0.995-UG2026C		0.67
Gold 1 Kg Fineness 0.995-UG2026C		-0.69
Mutual Fund Units		
KOTAK MUTUAL FUND - KOTAK SILVER ETF	ETF Units	8.21
KOTAK MUTUAL FUND - KOTAK GOLD ETF	ETF Units	4.90
Kotak Liquid Direct Growth	Mutual Fund	0.20
Mutual Fund Units - Total		**13.31**
Debt Instruments		
Debentures and Bonds		
Corporate Debt/Financial Institutions		
MUTHOOT FINANCE LTD.	CRISIL AA+	0.71
INDIGRID INFRASTRUCTURE TRUST	CRISIL AAA	0.36
AADHAR HOUSING FINANCE LIMITED	ICRA AA	0.07
Corporate Debt/Financial Institutions - Total		**1.14**
Public Sector Undertakings		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	0.21
REC LTD	CRISIL AAA	0.10
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	0.07
Public Sector Undertakings - Total		**0.38**
Government Dated Securities		
6.90% Central Government	SOV	1.25
7.34% Central Government	SOV	1.03
6.87% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.92
7.09% Central Government	SOV	0.45
6.98% West Bengal State Govt-West Bengal	SOV	0.29
7.61% Rajasthan State Govt-Rajasthan	SOV	0.18
6.88% Bihar State Govt-Bihar	SOV	0.17
7.06% Central Government	SOV	0.04
7.09% Rajasthan State Govt-Rajasthan	SOV	0.01
7.20% Karnataka State Govt-Karnataka	SOV	0.01
Government Dated Securities - Total		**4.35**
Money Market Instruments		
Commercial Paper(CP)/Certificate of Deposits(CD)		
Corporate Debt/Financial Institutions		
HDFC BANK LTD.	CARE A1+	2.04
Corporate Debt/Financial Institutions - Total		**2.04**
Public Sector Undertakings		
PUNJAB NATIONAL BANK	CRISIL A1+	1.69
BANK OF BARODA	FITCH A1+	1.01
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH A1+	0.68
Public Sector Undertakings - Total		**3.38**
Triparty Repo		**4.45**
Infrastructure Investment Trusts		
INDUS INFRA TRUST	Transport Infrastructure	0.03
Infrastructure Investment Trusts - Total		**0.03**
Net Current Assets/(Liabilities)		**0.29**
Grand Total		**100.00**

Less than 0.005%

KOTAK MULTI ASSET ALLOCATION FUND

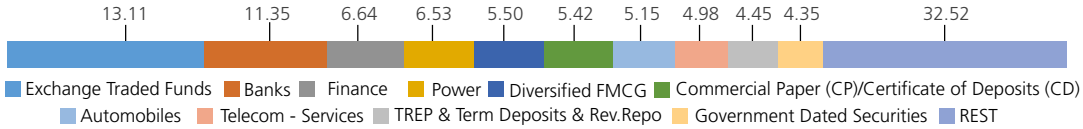
An Open Ended Scheme investing in Equity, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.

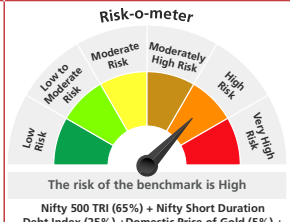
SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	3,30,000	1,20,000
Total Value as on May 29, 2026 (₹)	4,15,369	1,31,999
Scheme Returns (%)	**17.15**	**19.37**
NIFTY 500 TRI 65% + NIFTY Short Duration Debt Index 25% + Domestic Price of Gold 5% + Domestic Price of Silver 5% Returns (%)	11.19	7.85
Alpha*	**5.96**	**11.52**
NIFTY 500 TRI 65% + NIFTY Short Duration Debt Index 25% + Domestic Price of Gold 5% + Domestic Price of Silver 5% (₹)#	3,84,348	1,24,943
Nifty 50 (TRI) (₹)^	3,37,561	1,14,002
Nifty 50 (TRI) Returns (%)	1.62	-9.28

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
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.	The risk of the scheme is Very High	 The risk of the benchmark is High Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) +Domestic Price of Gold (5%) + Domestic Price of Silver (5%)

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

Scheme Inception : - September 22, 2023. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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.

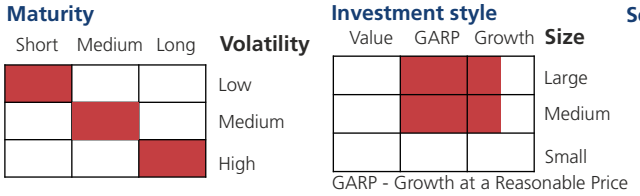
Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST.

*For Fund Manager experience, please refer page 161-165 & 180-184. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK AGGRESSIVE HYBRID FUND

An open ended hybrid scheme investing predominantly in equity and equity related instruments

Investment Objective: The investment objective of the Scheme is to achieve growth by investing in equity and equity related instruments, balanced with income generation by investing in debt and money market instruments. However, there is no assurance that the objective of the scheme will be achieved.



Scan to Invest Now

Fund Manager*: Mr. Atul Bhole & Mr. Abhishek Bisen

AAUM: ₹8,693.08 crs

AUM: ₹8,670.03 crs

Benchmark: Nifty 50 Hybrid Composite Debt 65:35 Index

Allotment Date: November 25, 1999

Folio Count: 1,71,170

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹62.7634	₹74.5236
IDCW	₹36.8854	₹45.6841

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	9.32 yrs
Modified Duration	3.92 yrs
Macaulay Duration	4.07 yrs
Annualised YTM*	7.20%
$Standard Deviation	12.98%
$Beta	1.26
$Sharpe##	0.61
^^P/E$$	23.65
^^P/BV$$	3.58
Equity Portfolio Turnover$$	18.84%
Total Portfolio Turnover@	44.99%

*in case of semi annual YTM, it will be annualized.
$$Equity Component of the Portfolio.
@Total Portfolio Turnover=Equity+Debt+Derivative.
Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	41.56%
Mid Cap	29.57%
Small Cap	7.03%
Debt & Money Market	21.84%

*% of Net Asset

Total Expense Ratio**

Regular Plan: 1.79%
Direct Plan: 0.51%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out of upto 8% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.
- If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%
- If units are redeemed or switched out on or after 1 year from the date of allotment: NIL

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

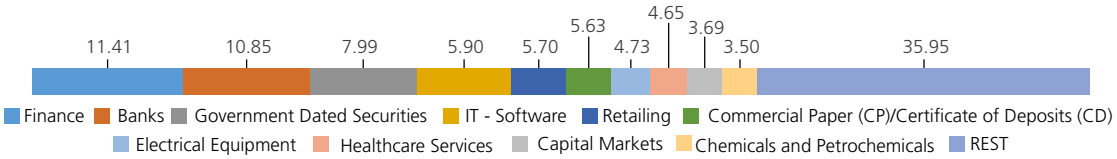
Issuer/Instrument	% to Net Assets
Equity & Equity related	
Finance	**11.41**
Cholamandalam Investment and Finance Company Ltd.	2.78
SHRIRAM FINANCE LTD.	2.22
BAJAJ FINANCE LTD.	2.09
Power Finance Corporation Ltd.	2.03
POONAWALLA FINCORP LTD.	0.89
REC LTD	0.84
TATA CAPITAL LIMITED	0.56
Banks	**10.85**
HDFC Bank Ltd.	3.26
STATE BANK OF INDIA	2.89
ICICI Bank Ltd.	1.51
Bank Of Baroda	1.42
BANK OF MAHARASHTRA	1.01
INDIAN BANK	0.76
IT - Software	**5.90**
Infosys Ltd.	1.79
Mphasis Ltd	1.63
ORACLE FINANCIAL SERVICES SOFTWARE LTD	1.43
Tech Mahindra Ltd.	0.55
Birlasoft Ltd.	0.50
Retailing	**5.70**
ETERNAL LIMITED	3.85
SWIGGY LTD	1.01
VISHAL MEGA MART LIMITED	0.84
Electrical Equipment	**4.73**
GE VERNOVA T&D INDIA LIMITED	3.01
Apar Industries Limited	1.72
Healthcare Services	**4.65**
Fortis Healthcare India Ltd	3.43
Apollo Hospitals Enterprises Ltd.	0.71
MAX HEALTHCARE INSTITUTE LTD.	0.51
Capital Markets	**3.69**
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	1.26
BSE LTD.	1.01
NUVAMA WEALTH MANAGEMENT LIMITED	0.71
Prudent Corporate Advisory Services Ltd.	0.71
Chemicals and Petrochemicals	**3.50**
SOLAR INDUSTRIES INDIA LIMITED	1.58
SRF Ltd.	1.23
Deepak Nitrite Ltd.	0.69
Telecom - Services	**3.36**
Bharti Airtel Ltd	3.36
Cement and Cement Products	**3.18**
Ultratech Cement Ltd.	2.38
JK Cement Ltd.	0.80
Consumer Durables	**3.06**
Century Plyboards (India) Ltd.	1.22
LG ELECTRONICS INDIA LTD	0.95
Havells India Ltd.	0.87
DIXON TECHNOLOGIES INDIA LTD.	0.02
Pharmaceuticals and Biotechnology	**2.92**
Ipca Laboratories Ltd.	1.16
Sun Pharmaceuticals Industries Ltd.	0.93
JB CHEMICALS & PHARMACEUTICALS LTD.	0.83
Auto Components	**2.11**
UNO MINDA LIMITED	0.88
Schaeffler India Ltd	0.76
MRF Limited	0.47
Aerospace and Defense	**2.01**
Bharat Electronics Ltd.	2.01
Power	**1.76**
Tata Power Co. Ltd.	0.97
NTPC LTD	0.79
Petroleum Products	**1.56**
RELIANCE INDUSTRIES LTD.	0.82
Bharat Petroleum Corporation Ltd.	0.74
Ferrous Metals	**1.23**
Jindal Steel & Power Ltd.	1.23
Food Products	**1.09**
AVANTI FEEDS LTD	1.09
Beverages	**1.03**
UNITED SPIRITS LTD.	1.03
Construction	**0.99**
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	0.99
Industrial Products	**0.86**
Polycab India Ltd.	0.86
Fertilizers and Agrochemicals	**0.85**
P I INDUSTRIES LTD	0.85
Insurance	**0.83**
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	0.83

Issuer/Instrument	Rating	% to Net Assets
Realty		**0.60**
OBEROI REALTY LTD		0.60
Agricultural, Commercial and Construction Vehicles		**0.29**
V.S.T Tillers Tractors Ltd		0.29
Equity & Equity related - Total		**78.16**
Debt Instruments		
Debentures and Bonds		
Corporate Debt/Financial Institutions		
360 ONE PRIME LTD.	ICRA AA	0.58
ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	FITCH AA(CE)	0.54
MUTHOOT FINANCE LTD.	CRISIL AA+	0.29
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	0.17
ADITYA BIRLA CAPITAL LTD	ICRA AAA	0.08
Corporate Debt/Financial Institutions - Total		**1.66**
Public Sector Undertakings		
REC LTD(^)	CRISIL AAA	0.42
Power Finance Corporation Ltd.	CRISIL AAA	0.36
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)	CRISIL AAA	0.29
TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LTD.	FITCH AA(CE)	0.20
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	0.12
Public Sector Undertakings - Total		**1.39**
Government Dated Securities		
7.34% Central Government	SOV	2.08
7.24% Central Government	SOV	1.21
6.90% Central Government(^)	SOV	1.01
7.54% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.86
7.58% Karnataka State Govt(^)-Karnataka	SOV	0.74
7.62% Uttar Pradesh State Govt(^)-Uttar Pradesh	SOV	0.34
7.19% Karnataka State Govt-Karnataka	SOV	0.28
6.79% Central Government(^)	SOV	0.23
GS CG 15/10/2038 - (STRIPS)	SOV	0.14
GS CG 22/10/2038 - (STRIPS)	SOV	0.14
7.21% Karnataka State Govt-Karnataka	SOV	0.11
7.30% Central Government(^)	SOV	0.11
GS CG 15/04/2036 - (STRIPS)	SOV	0.09
7.62% Haryana State Govt(^)-Haryana	SOV	0.06
7.67% Punjab State Govt(^)-Punjab	SOV	0.06
8.00% Kerala State Govt-Kerala	SOV	0.06
8.15% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.06
GS CG 22/10/2036 - (STRIPS)	SOV	0.06
GS CG 25/11/2043 - (STRIPS)	SOV	0.06
6.48% Central Government	SOV	0.05
GS CG 22/10/2039 - (STRIPS)	SOV	0.04
7.26% Central Government	SOV	0.03
GS CG 19/06/2036 - (STRIPS)	SOV	0.03
7.39% Tamil Nadu State Govt-Tamil Nadu	SOV	0.02
7.71% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.02
7.71% Gujarat State Govt-Gujarat	SOV	0.02
7.78% Rajasthan State Govt-Rajasthan	SOV	0.02
GS CG 22/04/2041 - (STRIPS)	SOV	0.02
GS CG 22/04/2042 - (STRIPS)	SOV	0.02
6.91% Rajasthan State Govt-Rajasthan	SOV	0.01
7.09% Central Government(^)	SOV	0.01
Government Dated Securities - Total		**7.99**
Money Market Instruments		
Commercial Paper(CP)/Certificate of Deposits(CD)		
Corporate Debt/Financial Institutions		
HDFC BANK LTD.(^)	CARE A1+	2.84
AXIS BANK LTD.	CRISIL A1+	0.56
Bahadur Chand Investments Private Limited(^)	ICRA A1+	0.55
SUNDARAM FINANCE LTD.(^)	CRISIL A1+	0.16
Corporate Debt/Financial nstitutions - Total		**4.11**
Public Sector Undertakings		
UNION BANK OF INDIA	ICRA A1+	1.14
INDIAN BANK	CRISIL A1+	0.21
CANARA BANK	ICRA A1+	0.17
Public Sector Undertakings - Total		**1.52**
Triparty Repo		**3.46**
Net Current Assets/(Liabilities)		**1.71**
Grand Total		**100.00**

KOTAK AGGRESSIVE HYBRID FUND

An open ended hybrid scheme investing predominantly in equity and equity related instruments

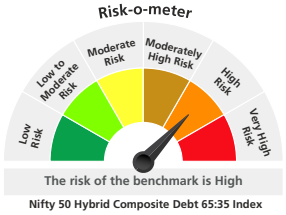
SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	13,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	30,03,912	23,53,968	13,59,202	7,84,754	4,04,941	1,20,829
Scheme Returns (%)	**12.62**	**12.94**	**13.54**	**10.71**	**7.83**	**1.30**
NIFTY 50 Hybrid Composite Debt 65:35 Index Returns (%)	10.15	10.04	9.26	6.76	3.60	-5.87
Alpha*	**2.48**	**2.90**	**4.28**	**3.95**	**4.23**	**7.17**
NIFTY 50 Hybrid Composite Debt 65:35 Index (₹)#	25,70,644	20,17,529	11,66,900	7,11,295	3,80,228	1,16,228
Nifty 50 (TRI) (₹)^	28,18,840	21,93,815	12,40,816	7,20,153	3,75,779	1,14,002
Nifty 50 (TRI) Returns (%)	11.62	11.62	10.98	7.26	2.82	-9.28

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity & equity related securities balanced with income generation by investing in debt & money market instruments. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is High Nifty 50 Hybrid Composite Debt 65:35 Index

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

Scheme Inception date is 25/11/1999 and Scheme Inception date of Kotak Aggressive Hybrid Fund - Regular plan growth option inception date is 05/11/2014. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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. (^) Fully or Party blocked against Interest Rate Swap (IRS) (^)This scheme has exposure to floating rate instruments and/or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Alpha is difference of scheme return with benchmark return. Hedging Position through Interest Rate Swaps as on 31 May 2026 is 1.73% of the net assets. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).**Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 185-187. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK DEBT HYBRID FUND

An open ended hybrid scheme investing predominantly in debt instruments

Investment Objective: The investment objective of the Scheme is to enhance returns over a portfolio of debt instruments with a moderate exposure in equity and equity related instruments. By investing in debt securities, the Scheme will aim at generating regular returns, while enhancement of return is intended through investing in equity and equity related securities. The Scheme may also use various derivative and hedging products from time to time, in the manner permitted by SEBI. However, there is no assurance that the objective of the scheme will be achieved.

Investment style

Size	Value	GARP	Growth
Large		■	
Medium		■	
Small			

GARP - Growth at a Reasonable Price

Maturity

	Short	Medium	Long
Low			
Medium		■	
High			

Volatility

Scan to Invest Now

Fund Manager*:	Ms. Shibani Sircar Kurian & Mr. Abhishek Bisen
AAUM:	₹2,882.05 crs
AUM:	₹2,862.47 crs
Benchmark:	CRISIL Hybrid 85+15 Conservative Index
Allotment Date:	December 02, 2003
Folio Count:	55,667

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 3 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹58.3227	₹68.0365
Monthly IDCW	₹12.0925	₹13.2884

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	7.31 yrs
Modified Duration	3.57 yrs
Macaulay Duration	3.71 yrs
Annualised YTM*	7.61%
$Standard Deviation	5.50%
^^P/E$$	14.83
^^P/BV$$	2.33

*in case of semi annual YTM, it will be annualized.
$$Equity Component of the Portfolio.
Source: $ICRA MFI Explorer, ^^Bloomberg

Market Capitalisation*

Large Cap	14.99%
Mid Cap	4.97%
Small Cap	1.88%
Debt & Money Market	78.16%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.72%
Direct Plan:	0.54%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Monthly (12th of every Month)

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

- For redemption / switch out of upto 8% of the initial investment amount (limit) purchased or switched in within 6 months from the date of allotment: Nil.
- If units redeemed or switched out are in excess of the limit within 6 months from the date of allotment: 1%
- If units are redeemed or switched out after 6 months from the date of allotment: NIL

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

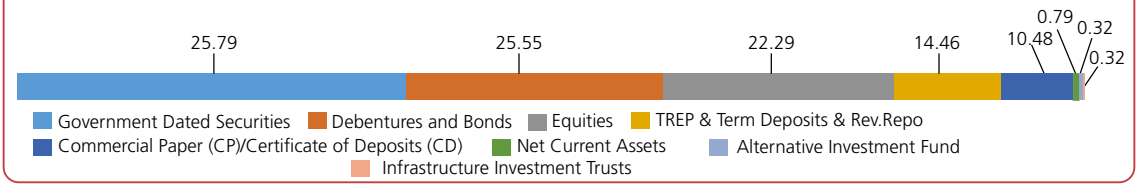
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Banks		**6.14**
HDFC Bank Ltd.		1.22
STATE BANK OF INDIA		1.19
ICICI Bank Ltd.		1.03
Axis Bank Ltd.		0.95
Bank Of Baroda		0.94
BANK OF MAHARASHTRA		0.42
INDIAN BANK		0.39
Automobiles		**1.89**
Maruti Suzuki India Limited		1.06
Hero MotoCorp Ltd.		0.83
Telecom - Services		**1.59**
Bharti Airtel Ltd		1.05
Indus Towers Ltd.		0.54
IT - Software		**1.37**
Tech Mahindra Ltd.		0.64
Mphasis Ltd		0.40
Infosys Ltd.		0.33
Power		**1.25**
NTPC LTD		1.25
Beverages		1.03
UNITED SPIRITS LTD.		0.57
RADICO KHAITAN LTD.		0.46
Pharmaceuticals and Biotechnology		**1.02**
JB CHEMICALS & PHARMACEUTICALS LTD.		0.58
Divi s Laboratories Ltd.		0.44
Capital Markets		**0.97**
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)		0.50
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.		0.33
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.		0.14
Healthcare Services		**0.91**
MAX HEALTHCARE INSTITUTE LTD.		0.51
Fortis Healthcare India Ltd		0.40
Petroleum Products		**0.91**
RELIANCE INDUSTRIES LTD.		0.91
Finance		**0.66**
POONAWALLA FINCORP LTD.		0.35
Power Finance Corporation Ltd.		0.31
Consumer Durables		**0.63**
Century Plyboards (India) Ltd.		0.34
Pokarna Ltd.		0.19
LG ELECTRONICS INDIA LTD		0.10
Agricultural, Commercial and Construction Vehicles		**0.60**
V.S.T Tillers Tractors Ltd		0.33
ASHOK LEYLAND LTD.		0.27
Realty		**0.57**
BAGMANE PRIME OFFICE REIT(*)		0.45
Mahindra Lifespace Developers Ltd		0.12
Food Products		**0.55**
Britannia Industries Ltd.		0.55
Ferrous Metals		**0.49**
Tata Steel Ltd.		0.49
Transport Services		**0.38**
Inter Globe Aviation Ltd		0.38
Retailing		**0.34**
SWIGGY LTD		0.34
Cement and Cement Products		**0.28**
Ultratech Cement Ltd.		0.28
Industrial Manufacturing		**0.23**
DEE DEVELOPMENT ENGINEEERS LTD		0.23
Diversified FMCG		**0.22**
ITC Ltd.		0.22
Insurance		**0.17**
LIFE INSURANCE CORPORATION OF INDIA LTD.		0.17
Auto Components		**0.09**
TENNECO CLEAN AIR INDIA LIMITED		0.09
Equity & Equity related - Total		**22.29**
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
6.90% Central Government(^)	SOV	6.53
7.24% Central Government	SOV	2.50
7.58% Karnataka State Govt-Karnataka	SOV	2.06
7.56% Karnataka State Govt-Karnataka	SOV	1.71
7.19% Karnataka State Govt(^)-Karnataka	SOV	1.71
6.87% Andhra Pradesh State Govt-Andhra Pradesh	SOV	1.67
7.45% Bihar State Govt-Bihar	SOV	1.20
7.54% Tamil Nadu State Govt-Tamil Nadu	SOV	1.04
7.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.03
7.31% Tamil Nadu State Govt-Tamil Nadu	SOV	0.86
7.45% Maharashtra State Govt-Maharashtra	SOV	0.85
GS CG 25/11/2035 - (STRIPS)	SOV	0.55
GS CG 15/04/2038 - (STRIPS)	SOV	0.45
7.52% Bihar State Govt-Bihar	SOV	0.34
7.17% Tamil Nadu State Govt-Tamil Nadu	SOV	0.34
GS CG 06/05/2038 - (STRIPS)	SOV	0.31
7.30% Central Government(^)	SOV	0.31
GS CG 15/04/2045 - (STRIPS)	SOV	0.25
GS CG 25/05/2043 - (STRIPS)	SOV	0.20
GS CG 22/04/2036 - (STRIPS)	SOV	0.18
8.15% Tamil Nadu State Govt-Tamil Nadu	SOV	0.18
7.65% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.18
7.17% Central Government	SOV	0.17
6.57% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.17
6.88% Bihar State Govt-Bihar	SOV	0.16
GS CG 25/05/2036 - (STRIPS)	SOV	0.10
GS CG 25/05/2037 - (STRIPS)	SOV	0.09
7.96% Maharashtra State Govt-Maharashtra	SOV	0.09
GS CG 25/11/2038 - (STRIPS)	SOV	0.08
GS CG 25/05/2038 - (STRIPS)	SOV	0.08
GS CG 25/05/2040 - (STRIPS)	SOV	0.07
8.05% Tamil Nadu State Govt-Tamil Nadu	SOV	0.07
7.09% Central Government(^)	SOV	0.07
GS CG 25/11/2040 - (STRIPS)	SOV	0.07
GS CG 25/05/2041 - (STRIPS)	SOV	0.06
7.26% Central Government	SOV	0.04
7.34% Central Government	SOV	0.02
Government Dated Securities - Total		**25.79**
Public Sector Undertakings		
REC LTD	CRISIL AAA	2.28
National Housing Bank (^)	CARE AAA	2.00
TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LTD.	FITCH AA(CE)	1.16
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	0.85
Power Finance Corporation Ltd. (^)	CRISIL AAA	0.80
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	0.49
INDIAN RAILWAY FINANCE CORPORATION LTD.	CRISIL AAA	0.27
Power Finance Corporation Ltd.	CRISIL AAA	0.22
Power Grid Corporation of India Ltd.	CRISIL AAA	0.19
U P Power Corporation Ltd (Guaranteed By UP State Government)	CRISIL A+(CE)	0.01
Public Sector Undertakings - Total		**8.27**
Corporate Debt/Financial Institutions		
JTPM METAL TRADERS PVT LTD (^)	CRISIL AA	3.67
ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	FITCH AA(CE)	3.47
PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030(SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	2.55
PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029(SHIVSHAKTI TRUST)	CRISIL AAA(SO)	2.55
360 ONE PRIME LTD.	ICRA AA	1.75
ADANI POWER LTD	CRISIL AA	1.21
MUTHOOT FINANCE LTD.	CRISIL AA+	0.87
BHARTI TELECOM LTD.	CRISIL AAA	0.86
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	0.18
LIC HOUSING FINANCE LTD.	CRISIL AAA	0.17
Corporate Debt/Financial Institutions - Total		**17.28**
Money Market Instruments		
Commercial Paper(CP)/Certificate of Deposits(CD)		
Public Sector Undertakings		
PUNJAB NATIONAL BANK(^)	CRISIL A1+	3.32
BANK OF BARODA	FITCH A1+	0.35
Public Sector Undertakings - Total		**3.67**
Corporate Debt/Financial Institutions		
HERO FINCORP LTD.	CRISIL A1+	3.44
HDFC BANK LTD.	CARE A1+	1.69
AXIS BANK LTD.	CRISIL A1+	1.68
Corporate Debt/Financial Institutions - Total		**6.81**
Triparty Repo		**14.46**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.32
Alternative Investment Fund - Total		**0.32**
Infrastructure Investment Trusts		
RAAJMARG INFRA INVESTMENT TRUST	Transport Infrastructure	0.26
INDUS INFRA TRUST	Transport Infrastructure	0.06
Infrastructure Investment Trusts - Total		**0.32**
Net Current Assets/(Liabilities)		**0.79**
Grand Total		**100.00**

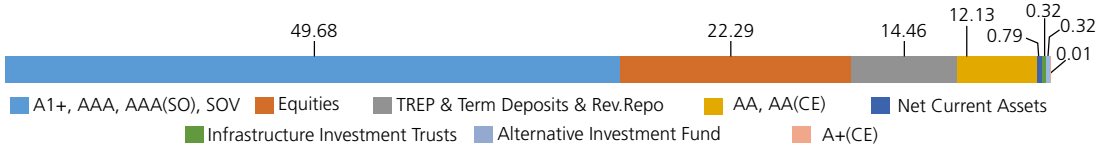
KOTAK DEBT HYBRID FUND

An open ended hybrid scheme investing predominantly in debt instruments

SECTOR ALLOCATION (%)



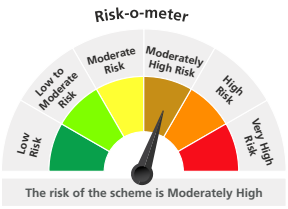
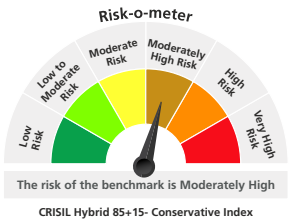
RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	27,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	77,77,427	18,53,603	11,22,146	7,10,804	3,85,107	1,19,283
Scheme Returns (%)	**8.50**	**8.43**	**8.16**	**6.73**	**4.45**	**-1.12**
CRISIL Hybrid 85+15 Conservative Index Returns (%)	8.36	7.71	7.23	6.74	5.77	1.61
Alpha*	**0.14**	**0.73**	**0.93**	**-0.01**	**-1.32**	**-2.73**
CRISIL Hybrid 85+15 Conservative Index (₹)#	76,30,823	17,84,031	10,85,619	7,10,949	3,92,745	1,21,023
CRISIL 10 Year Gilt Index (₹)^	57,34,877	16,01,481	10,14,617	6,92,297	3,88,635	1,20,142
CRISIL 10 Year Gilt Index Returns (%)	6.19	5.64	5.33	5.68	5.06	0.22

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income & capital growth over a long term horizon • Investment in a portfolio of debt instruments with a moderate exposure in equity & equity related instruments * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Moderately High	 The risk of the benchmark is Moderately High CRISIL Hybrid 85+15- Conservative Index

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

Scheme Inception : - December 02, 2003. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 May 2026 is 14.00% of the net assets. *For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026).***Existing investment in REITs held by debt schemes of Mutual Funds as on May 31, 2026, is grandfathered. **Total Expense Ratio includes applicable GST. For last three IDCW, please refer page no 185-187. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK OVERNIGHT FUND

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

Maturity

Volatility	Short	Medium	Long
Low	■		
Medium			
High			

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Investment Objective: The primary objective of the Scheme is to generate income through investment in debt & money market instruments having maturity of one business day (including Triparty repo on Government securities or treasury bills, Reverse Repo and equivalent). However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*:	Mr. Deepak Agrawal & Mr. Sunil Pandey
AAUM:	₹8,472.96 crs
AUM:	₹7,846.10 crs
Benchmark:	NIFTY 1D Rate index
Allotment Date:	January 15, 2019
Folio Count:	6,480

Minimum Investment Amount

Minimum Application Amount (Non - SIP)
- ₹1000 and any amount thereafter

Minimum Additional Purchase Amount
- ₹500 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹500 and in Multiple of ₹500 for minimum 2 instalments

Ideal Investments Horizon
- 1 day

Net Asset Value (NAV)

	Regular	Direct
Growth	₹1439.5943	₹1449.3072
Daily IDCW	₹1004.7568	₹1003.6055

(as on May 31, 2026)

Debt Quant & Ratios

Average Maturity	1.17 days
Modified Duration	1.17 days
Macaulay Duration	1.17 days
Annualised YTM*	5.40%
$Standard Deviation	0.09%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 0.18%
Direct Plan: 0.07%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth & Reinvestment of IDCW (applicable for all plans)

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil. (applicable for all plans)

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

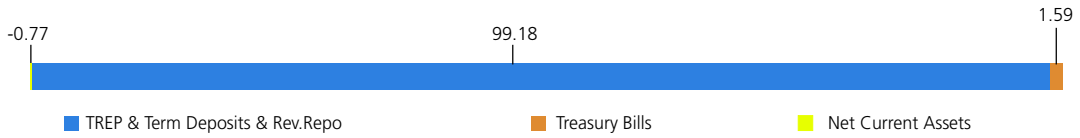
PRC Matrix

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

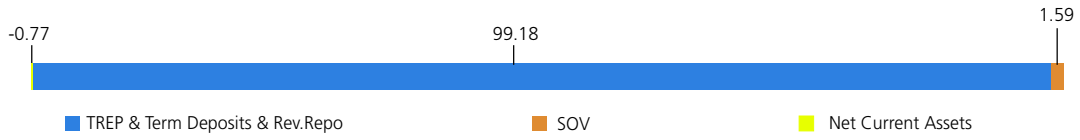
PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets
Treasury Bills		
364 DAYS TREASURY BILL 11/06/2026	SOV	0.89
91 DAYS TREASURY BILL 11/06/2026	SOV	0.70
Treasury Bills - Total		**1.59**
Reverse Repo		**96.61**
Triparty Repo		**2.57**
Net Current Assets/(Liabilities)		**-0.77**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (₹)	8,90,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 31, 2026 (₹)	10,91,688	10,20,278	6,95,958	3,93,186	1,23,331
Scheme Returns (%)	**5.42**	**5.48**	**5.88**	**5.82**	**5.22**
Nifty 1D Rate Index Returns (%)	5.55	5.60	5.98	5.90	5.27
Alpha*	**-0.12**	**-0.12**	**-0.10**	**-0.08**	**-0.05**
Nifty 1D Rate Index (₹)#	10,96,794	10,24,708	6,97,787	3,93,633	1,23,364
NIFTY 1 Year T-Bill Index (₹)^	11,10,133	10,34,679	7,00,536	3,95,243	1,23,127
NIFTY 1 Year T-Bill Index Returns (%)	5.87	5.87	6.14	6.17	4.90

Product Label

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.

Fund

Benchmark

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

Scheme Inception : - January 15, 2019. The returns are calculated by XIRR approach assuming investment of ₹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. Alpha is difference of scheme return with benchmark return.*Allpayouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK LIQUID FUND

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

Investment Objective: The investment objective of the Scheme is to provide reasonable returns and high level of liquidity by investing in debt instruments such as bonds, debentures and Government Securities; and money market instruments such as treasury bills, commercial paper, certificate of deposit, including repos in permitted securities of different maturities, so as to spread the risk across different kinds of issuers in the debt markets. The Scheme may invest in call money/term money market in terms of RBI guidelines in this respect. Subject to the maximum amount permitted from time to time, the Scheme may invest in offshore securities in the manner allowed by SEBI / RBI, provided such investments are in conformity with the investment objective of the Scheme and the prevailing guidelines and Regulations. To reduce the risk of the portfolio, the Scheme may also use various derivative and hedging products from time to time, in the manner permitted by SEBI. There is no assurance that the investment objective of the Schemes will be realised.

Maturity

Short	Medium	Long	**Volatility**
■			Low
			Medium
			High

Scan to Invest Now

Fund Manager*:	Mr. Deepak Agrawal & Mr. Sunil Pandey
AAUM:	₹41,367.64 crs
AUM:	₹37,834.21 crs
Benchmark:	Nifty Liquid Index A-I
Allotment Date:	November 4, 2003
Folio Count:	59,807

Minimum Investment Amount

Minimum Application Amount (Non - SIP)

- ₹1000 and any amount thereafter

Minimum Additional Purchase Amount

- ₹500 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹500 and in Multiple of ₹500 for minimum 2 instalments

Ideal Investments Horizon

- 7 days to month

Net Asset Value (NAV)

	Regular	Direct
Growth	₹5571.5914	₹5630.3771
Daily IDCW	₹1261.4586	₹1222.8100

(as on May 31, 2026)

Debt Quant & Ratios

Average Maturity	0.10 yrs
Modified Duration	0.10 yrs
Macaulay Duration	0.10 yrs
Annualised YTM*	6.69%
$Standard Deviation	0.19%

*in case of semi annual YTM, it will be annualized. Source: $ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 0.33%
Direct Plan: 0.19%

Available Plans/Options

A)Regular Plan B)Direct Plan
Options: Payout of IDCW, Growth & Reinvestment of IDCW (applicable for all plans)

IDCW Frequency

Weekly

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load Structure

1. Exit load shall applicable be as per the graded basis as specified below:

Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

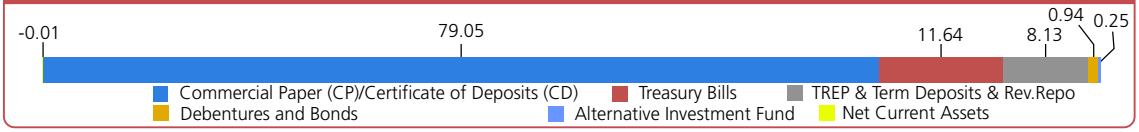
PRC Matrix

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

PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Corporate Debt/Financial Institutions		
SUNDARAM FINANCE LTD.	CRISIL AAA	0.67
Corporate Debt/Financial Institutions - Total		**0.67**
Public Sector Undertakings		
Export-Import Bank of India	CRISIL AAA	0.15
Power Finance Corporation Ltd.	CRISIL AAA	0.12
Public Sector Undertakings - Total		**0.27**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Corporate Debt/Financial Institutions		
ICICI SECURITIES LIMITED	CRISIL A1+	4.73
HDFC BANK LTD.	CARE A1+	4.36
KARUR VYSYA BANK LTD.	ICRA A1+	3.72
INDUSIND BANK LTD.	CRISIL A1+	3.19
Reliance Retail Ventures Ltd	CRISIL A1+	2.87
HDFC SECURITIES LIMITED	CARE A1+	1.87
IDBI BANK LTD.	CRISIL A1+	1.85
MOTILAL OSWAL FINANCIAL SERVICES LIMITED	ICRA A1+	1.62
IIFL FINANCE LIMITED	CRISIL A1+	1.47
BAJAJ FINANCE LTD.	CRISIL A1+	1.25
TITAN COMPANY LTD.	CARE A1+	1.24
CITY UNION BANK LTD.	ICRA A1+	1.23
BAJAJ FINANCIAL SECURITIES LIMITED	CRISIL A1+	0.99
SHAREKHAN LIMITED	CRISIL A1+	0.99
JULIUS BAER CAPITAL (INDIA) PVT. LTD	CRISIL A1+	0.87
RELIANCE INDUSTRIES LTD.	CRISIL A1+	0.87
Manappuram Finance Ltd.	CRISIL A1+	0.75
SBICAP SECURITIES LIMITED	CRISIL A1+	0.75
DSP FINANCE PRIVATE LIMITED	ICRA A1+	0.74
Adani Ports and Special Economic Zone Limited	CRISIL A1+	0.62
ANGEL ONE LIMITED	ICRA A1+	0.62
CAN FIN HOMES LTD.	ICRA A1+	0.62
NUVAMA WEALTH FINANCE LIMITED	CRISIL A1+	0.62
SEIL ENERGY INDIA LTD.	CRISIL A1+	0.62
IDFC FIRST BANK LIMITED	CRISIL A1+	0.61
AXIS BANK LTD.	CRISIL A1+	0.50
IIFL CAPITAL SERVICES LTD.	CRISIL A1+	0.50
KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED	CRISIL A1+	0.50
NUVOCO VISTAS CORPORATION LTD.	CRISIL A1+	0.50
HERO FINCORP LTD.	CRISIL A1+	0.49
GODREJ INDUSTRIES LTD	CRISIL A1+	0.38
ADITYA BIRLA MONEY LTD	CRISIL A1+	0.37
INTERISE TRUST	ICRA A1+	0.37
Nirma Ltd.	CRISIL A1+	0.31
BIRLA GROUP HOLDING PRIVATE LIMITED	CRISIL A1+	0.25
HDB FINANCIAL SERVICES LTD.	CRISIL A1+	0.25
IGH HOLDINGS PRIVATE LIMITED	CRISIL A1+	0.25
360 ONE WAM LIMITED	ICRA A1+	0.12
AXIS SECURITIES LIMITED	CRISIL A1+	0.12
NUVAMA WEALTH AND INVESTMENT LTD	CRISIL A1+	0.12
Corporate Debt/Financial Institutions - Total		**44.10**
Public Sector Undertakings		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA A1+	5.59
BANK OF BARODA	FITCH A1+	4.93
UNION BANK OF INDIA	ICRA A1+	4.90
CENTRAL BANK OF INDIA	CARE A1+	3.34
NTPC LTD	ICRA A1+	3.10
INDIAN BANK	CRISIL A1+	2.48
CANARA BANK	CRISIL A1+	2.23
PUNJAB NATIONAL BANK	CRISIL A1+	1.25
BANK OF INDIA	CARE A1+	1.24
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL A1+	1.06
National Housing Bank	CRISIL A1+	0.87
PUNJAB & SIND BANK	ICRA A1+	0.75
Export-Import Bank of India	CRISIL A1+	0.62
Mangalore Refinery and Petrochemicals Ltd.	CRISIL A1+	0.62
NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT	FITCH A1+	0.62
UNION BANK OF INDIA	FITCH A1+	0.61
HINDUSTAN PETROLEUM CORPORATION LTD.	CRISIL A1+	0.37
GIC Housing Finance Ltd.	CRISIL A1+	0.25
REC LTD	ICRA A1+	0.12
Public Sector Undertakings - Total		**34.95**
Treasury Bills		
91 DAYS TREASURY BILL 04/06/2026	SOV	3.75
91 DAYS TREASURY BILL 09/07/2026	SOV	1.74
91 DAYS TREASURY BILL 13/08/2026	SOV	1.73
91 DAYS TREASURY BILL 20/08/2026	SOV	1.23
91 DAYS TREASURY BILL 16/07/2026	SOV	1.12
91 DAYS TREASURY BILL 11/06/2026	SOV	0.94
364 DAYS TREASURY BILL 09/07/2026	SOV	0.63
182 DAYS TREASURY BILL 09/07/2026	SOV	0.50
Treasury Bills - Total		**11.64**
Triparty Repo		**8.13**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.25
Alternative Investment Fund - Total		**0.25**
Net Current Assets/(Liabilities)		**-0.01**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)

SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	27,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 31, 2026 (₹)	62,43,413	16,26,974	10,41,537	7,07,665	3,97,967	1,23,954
Scheme Returns (%)	**6.79**	**5.94**	**6.05**	**6.54**	**6.63**	**6.20**
Nifty Liquid Index A-I Returns (%)	6.87	6.01	6.16	6.64	6.69	6.27
Alpha*	**-0.09**	**-0.07**	**-0.10**	**-0.10**	**-0.06**	**-0.07**
Nifty Liquid Index A-I (₹)#	63,15,546	16,33,309	10,45,337	7,09,360	3,98,308	1,23,998
NIFTY 1 Year T-Bill Index (₹)^	59,90,992	16,30,097	10,34,679	7,00,536	3,95,243	1,23,127
NIFTY 1 Year T-Bill Index Returns (%)	6.47	5.97	5.87	6.14	6.17	4.90

Product Label

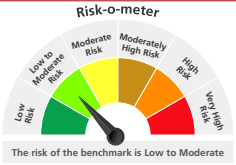
This product is suitable for investors who are seeking*:

- 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.

Fund

Benchmark



Nifty Liquid Index A-I

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

Scheme Inception : - November 04, 2003. The returns are calculated by XIRR approach assuming investment of ₹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. Alpha is difference of scheme return with benchmark return. *Allpayouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK SAVINGS FUND

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.

Investment Objective: The investment objective of the Scheme is to generate returns through investments in debt and money market instruments with a view to reduce the interest rate risk. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Maturity

Volatility	Short	Medium	Long
Low	■		
Medium			
High			

Scan to Invest Now

Fund Manager*: Mr. Deepak Agrawal & Mr. Manu Sharma

AAUM: ₹16,509.73 crs

AUM: ₹12,271.19 crs

Benchmark: Nifty Ultra Short Duration Debt Index A-I

Allotment Date: August 13, 2004

Folio Count: 36,132

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 3-6 months

Net Asset Value (NAV)

	Regular	Direct
Growth	₹45.0396	₹47.3809
Monthly IDCW	₹10.7105	₹20.4288

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	0.51 yrs
Modified Duration	0.40 yrs
Macaulay Duration	0.41 yrs
Annualised YTM*	7.90%
$Standard Deviation	0.45%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 0.82%
Direct Plan: 0.37%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Monthly (12th of every Month)

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil. (applicable for all plans)

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate		B-II	
Relatively High			

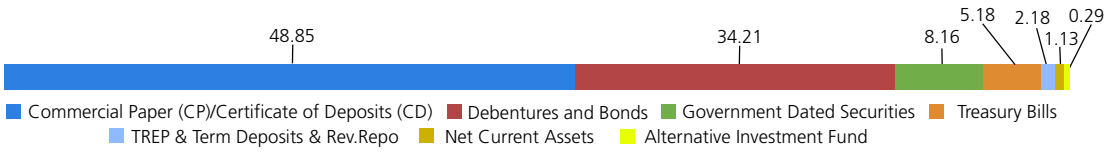
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
6.54% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	2.73
6.17% Central Government	SOV	2.02
6.90% Maharashtra State Govt(^)-Maharashtra	SOV	1.83
6.04% Gujarat State Govt(^)-Gujarat	SOV	0.62
7.07% Tamil Nadu State Govt-Tamil Nadu	SOV	0.47
7.57% Gujarat State Govt-Gujarat	SOV	0.28
GS CG 17/12/2026 - (STRIPS)	SOV	0.15
7.85% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.03
8.08% Maharashtra State Govt-Maharashtra	SOV	0.02
7.17% Rajasthan State Govt-Rajasthan	SOV	0.01
Government Dated Securities - Total		**8.16**
Public Sector Undertakings		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	ICRA AAA	3.54
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)	CRISIL AAA	2.99
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	1.72
REC LTD	ICRA AAA	0.62
Power Finance Corporation Ltd. (^)	CRISIL AAA	0.61
Public Sector Undertakings - Total		**9.48**
Corporate Debt/Financial Institutions		
MUTHOOT FINANCE LTD. (^)	CRISIL AA+	2.92
MANKIND PHARMA LTD (^)	CRISIL AA+	2.62
BHARTI TELECOM LTD. (^)	CRISIL AAA	1.68
360 ONE PRIME LTD. (^)	ICRA AA	1.53
PTC RADHAKRISHNA SECURITISATION TRUST 28/09/2028 (RADHAKRISHNA TRUST)	CRISIL AAA(SO)	1.26
VEDANTA LTD.(^)	ICRA AA	1.23
POONAWALLA FINCORP LIMITED (^)	CRISIL AAA	1.23
TORRENT PHARMACEUTICALS LTD. (^)	ICRA AA+	1.22
GODREJ SEEDS AND GENETICS LTD. (^)	CRISIL AA	1.17
ADANI POWER LTD (^)	CRISIL AA	1.16
PIRAMAL FINANCE LTD (^)	CARE AA+	1.08
TATA CAPITAL HOUSING FINANCE LTD. (^)	CRISIL AAA	1.07
NUVAMA WEALTH FINANCE LIMITED (^)	CARE AA	0.92
JAMNAGAR UTILITIES & POWER PRIVATE LIMITED (Mukesh Ambani Group)	CRISIL AAA	0.92
JUBILANT BEVCO LIMITED (^)	CRISIL AA	0.67
MUTHOOT FINANCE LTD.	CRISIL AA+	0.62
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.62
EMBASSY OFFICE PARKS REIT(*)	CRISIL AAA	0.62
PTC IIFL FIN LIQUID GOLD (SERIES 14A) 20/07/2027(LIQUID GOLD SERIES 14)	CRISIL AAA(SO)	0.41
PTC IIFL FIN LIQUID GOLD (SERIES 8) 20/08/2027(LIQUID GOLD SERIES 9)	CRISIL AAA(SO)	0.38
TATA CAPITAL LTD.	CRISIL AAA	0.35
VEDANTA LTD. (Axis Trustee Services Ltd.) (^)	CRISIL AA	0.31
LIC HOUSING FINANCE LTD. (^)	CRISIL AAA	0.31
GODREJ PROPERTIES LIMITED (^)	ICRA AA+	0.15
GODREJ INDUSTRIES LTD	CRISIL AA+	0.15
GODREJ INDUSTRIES LTD	ICRA AA+	0.09
GODREJ FINANCE LTD	CRISIL AA+	0.03
PTC INDIA UNIVERSAL TRUST AL1 (SERIES A1) 20/09/2026(INDIA UNIVERSAL TRUST AL1)	FITCH AAA(SO)	0.01
Corporate Debt/Financial Institutions - Total		**24.73**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Treasury Bills		
182 DAYS TREASURY BILL 06/08/2026(^)	SOV	1.53
364 DAYS TREASURY BILL 11/02/2027	SOV	1.19
364 DAYS TREASURY BILL 04/06/2026	SOV	0.62
182 DAYS TREASURY BILL 04/06/2026	SOV	0.62
364 DAYS TREASURY BILL 10/09/2026	SOV	0.61
182 DAYS TREASURY BILL 13/08/2026	SOV	0.61
Treasury Bills - Total		**5.18**
Public Sector Undertakings		
BANK OF BARODA(^)	CARE A1+	4.56
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA(^)	CARE A1+	4.42
PUNJAB NATIONAL BANK(^)	CRISIL A1+	2.94
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT(^)	FITCH A1+	2.35
CANARA BANK(^)	CRISIL A1+	2.05
UNION BANK OF INDIA(^)	ICRA A1+	1.62
BANK OF BARODA	FITCH A1+	1.18
PUNJAB & SIND BANK(^)	ICRA A1+	1.17
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT(^)	CRISIL A1+	0.88
UNION BANK OF INDIA	FITCH A1+	0.58
Public Sector Undertakings - Total		**21.75**
Corporate Debt/Financial Institutions		
HDFC BANK LTD.(^)	CARE A1+	6.78
AXIS BANK LTD.(^)	CRISIL A1+	4.42
INDUSIND BANK LTD.(^)	CRISIL A1+	2.36
IIFL FINANCE LIMITED(^)	CRISIL A1+	2.32
MUTHOOT FINANCE LTD.(^)	CRISIL A1+	2.19
YES BANK LTD.(^)	CRISIL A1+	1.46
Manappuram Finance Ltd.	CRISIL A1+	1.19
TATA TELESERVICES LIMITED(^)	CRISIL A1+	0.89
TATA HOUSING DEVELOPMENT CO. LTD.(^)	FITCH A1+	0.88
TORRENT PHARMACEUTICALS LTD.	ICRA A1+	0.86
FEDERAL BANK LTD.	CRISIL A1+	0.73
ADITYA BIRLA CAPITAL LTD(^)	ICRA A1+	0.73
Bahadur Chand Investments Private Limited	ICRA A1+	0.59
BIRLA GROUP HOLDING PRIVATE LIMITED	CRISIL A1+	0.58
EMBASSY OFFICE PARKS REIT(^)	CRISIL A1+	0.43
CHOLAMANDALAM SECURITIES LIMITED	ICRA A1+	0.40
CREDILA FINANCIAL SERVICES PVT LTD	CRISIL A1+	0.29
Corporate Debt/Financial Institutions - Total		**27.10**
Triparty Repo		**2.18**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.29
Alternative Investment Fund - Total		**0.29**
Net Current Assets/(Liabilities)		**1.13**
Grand Total		**100.00**

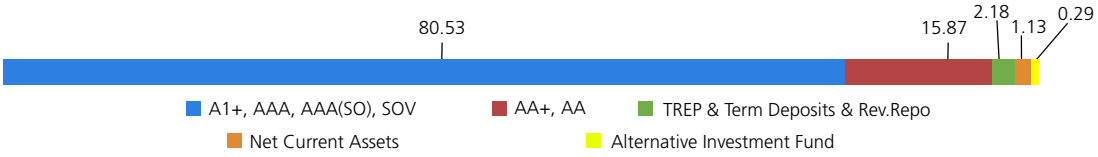
KOTAK SAVINGS FUND

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.

ALLOCATION (%)



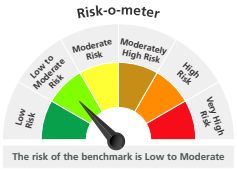
RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	26,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	60,15,779	16,36,849	10,38,565	7,03,819	3,96,224	1,23,269
Scheme Returns (%)	**7.00**	**6.06**	**5.98**	**6.34**	**6.36**	**5.17**
Nifty Ultra Short Duration Debt Index A-I Returns (%)	7.34	6.40	6.41	6.83	6.86	6.05
Alpha*	**-0.33**	**-0.34**	**-0.42**	**-0.49**	**-0.50**	**-0.88**
Nifty Ultra Short Duration Debt Index A-I (₹)#	62,74,441	16,66,184	10,54,295	7,12,448	3,99,177	1,23,817
NIFTY 1 Year T-Bill Index (₹)^	56,35,960	16,29,594	10,34,360	7,00,320	3,95,121	1,23,089
NIFTY 1 Year T-Bill Index Returns (%)	6.49	5.97	5.87	6.14	6.17	4.89

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a short term investment horizon • Investment in debt & money market securities with portfolio Macaulay duration between 3 months & 6 months * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		 Nifty Ultra Short Duration Debt Index A-I

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

Scheme Inception : - August 13, 2004. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS) (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 May 2026 is 50.55% of the net assets. *For Fund Manager experience, please refer page 161-165 & 180-184.**Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. For last three IDCW, please refer page no 185-187.

KOTAK MONEY MARKET FUND

An open ended debt scheme investing in money market instruments.
A relatively low interest rate risk and moderate credit risk.

Investment Objective: The investment objective of the Scheme is to generate returns by investing in money market instruments having maturity upto 1 year. There is no assurance that the investment objective of the Scheme will be realized.

Maturity / Volatility	Short	Medium	Long
Low	■		
Medium			
High			

Scan to Invest Now

Fund Manager*: Mr. Deepak Agrawal, Mr. Manu Sharma

AAUM: ₹33,241.21 crs

AUM: ₹23,382.31 crs

Benchmark: CRISIL Money Market A-I Index

Allotment Date: July 14, 2003

Folio Count: 18,283

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 3-6 months

Net Asset Value (NAV)

	Regular	Direct
Growth	₹4731.6259	₹4782.4326
Monthly IDCW	₹1051.3979	₹1271.8943

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	0.60 yrs
Modified Duration	0.60 yrs
Macaulay Duration	0.60 yrs
Annualised YTM*	7.71%
$Standard Deviation	0.48%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 0.38%
Direct Plan: 0.16%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW (Under Monthly IDCW option only), Reinvestment of IDCW & Growth applicable for all plans

IDCW Frequency

Monthly (2nd of every month - effective April 01, 2025).

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil. (applicable for all plans)

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PRC Matrix

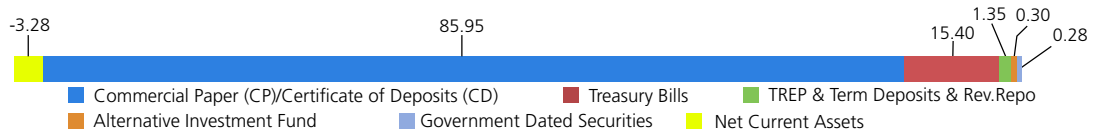
Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low		B-I	
Moderate			
Relatively High			

PORTFOLIO

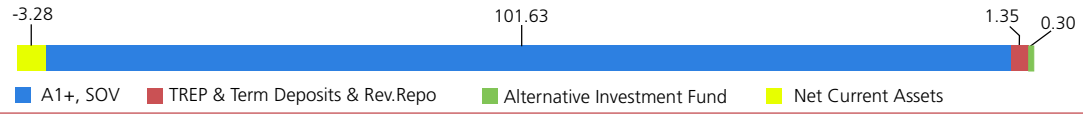
Issuer/Instrument	Industry/Rating	% to Net Assets
Government Dated Securities		
6.24% Maharashtra State Govt-Maharashtra	SOV	0.16
7.40% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.05
8.07% Tamil Nadu State Govt-Tamil Nadu	SOV	0.05
7.04% Gujarat State Govt-Gujarat	SOV	0.02
Government Dated Securities - Total		**0.28**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Corporate Debt/Financial Institutions		
HDFC BANK LTD.	CARE A1+	8.13
INDUSIND BANK LTD.	CRISIL A1+	5.12
MOTILAL OSWAL FINANCIAL SERVICES LIMITED	ICRA A1+	2.84
MUTHOOT FINCORP LTD.	CRISIL A1+	2.27
MUTHOOT FINANCE LTD.	CRISIL A1+	2.26
YES BANK LTD.	CRISIL A1+	2.24
FEDERAL BANK LTD.	CRISIL A1+	2.11
ADITYA BIRLA CAPITAL LTD(^)	ICRA A1+	2.10
AU SMALL FINANCE BANK LTD.(^)	FITCH A1+	1.95
ICICI SECURITIES LIMITED	CRISIL A1+	1.65
AXIS BANK LTD.	CRISIL A1+	1.53
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD.	ICRA A1+	1.19
360 ONE PRIME LTD.	CRISIL A1+	0.96
IDBI BANK LTD.	CRISIL A1+	0.89
KARUR VYSYA BANK LTD.	ICRA A1+	0.75
ANGEL ONE LIMITED	ICRA A1+	0.74
AXIS SECURITIES LIMITED(^)	CRISIL A1+	0.60
ICICI BANK LTD.	ICRA A1+	0.53
ADITYA BIRLA HOUSING FINANCE LTD	CRISIL A1+	0.45
BAJAJ HOUSING FINANCE LTD.	CRISIL A1+	0.45
SUNDARAM FINANCE LTD.	CRISIL A1+	0.45
TORRENT PHARMACEUTICALS LTD.	ICRA A1+	0.42
BIRLA GROUP HOLDING PRIVATE LIMITED	CRISIL A1+	0.30
CREDILA FINANCIAL SERVICES PVT LTD	CRISIL A1+	0.30
HERO FINCORP LTD.	CRISIL A1+	0.30
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.30
NUVAMA WEALTH MANAGEMENT LIMITED	CRISIL A1+	0.30
PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD	CRISIL A1+	0.30
NUVAMA WEALTH AND INVESTMENT LTD	CRISIL A1+	0.22
NUVAMA WEALTH FINANCE LIMITED	CRISIL A1+	0.22

Issuer/Instrument	Industry/Rating	% to Net Assets
Corporate Debt/Financial Institutions - Total		**41.87**
Public Sector Undertakings		
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CARE A1+	7.54
CANARA BANK	CRISIL A1+	7.23
BANK OF BARODA	CARE A1+	5.45
PUNJAB NATIONAL BANK	CRISIL A1+	4.88
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA A1+	4.73
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH A1+	4.51
UNION BANK OF INDIA	ICRA A1+	2.17
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL A1+	1.95
PUNJAB & SIND BANK	ICRA A1+	1.80
INDIAN OVERSEAS BANK	CARE A1+	1.79
Export-Import Bank of India	CRISIL A1+	0.75
CTBC BANK CO. LTD (CTBC INDIA)	ICRA A1+	0.46
NATIONAL BANK FOR FINANCING I NFRASTRUCTURE AND DEVELOPMENT	FITCH A1+	0.45
UNION BANK OF INDIA	FITCH A1+	0.37
Public Sector Undertakings - Total		**44.08**
Treasury Bills		
182 DAYS TREASURY BILL 18/09/2026	SOV	4.20
182 DAYS TREASURY BILL 10/09/2026	SOV	3.12
182 DAYS TREASURY BILL 27/08/2026	SOV	2.34
182 DAYS TREASURY BILL 06/08/2026	SOV	2.04
182 DAYS TREASURY BILL 21/08/2026	SOV	1.25
182 DAYS TREASURY BILL 03/09/2026	SOV	1.17
364 DAYS TREASURY BILL 11/02/2027	SOV	0.61
182 DAYS TREASURY BILL 13/08/2026	SOV	0.31
364 DAYS TREASURY BILL 10/09/2026	SOV	0.31
364 DAYS TREASURY BILL 04/06/2026	SOV	0.05
Treasury Bills - Total		**15.40**
Triparty Repo		**1.35**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.30
Alternative Investment Fund - Total		**0.30**
Net Current Assets/(Liabilities)		**-3.28**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	27,50,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	66,85,505	16,67,569	10,53,896	7,11,624	3,98,636	1,23,387
Scheme Returns (%)	**7.09**	**6.41**	**6.40**	**6.78**	**6.77**	**5.36**
CRISIL Money Market A-I Index Returns (%)	6.92	6.23	6.23	6.59	6.51	5.48
Alpha*	**0.17**	**0.19**	**0.16**	**0.19**	**0.26**	**-0.11**
CRISIL Money Market A-I Index (₹)#	65,36,180	16,51,317	10,47,752	7,08,231	3,97,084	1,23,459
NIFTY 1 Year T-Bill Index (₹)^	61,49,542	16,29,594	10,34,360	7,00,320	3,95,121	1,23,089
NIFTY 1 Year T-Bill Index Returns (%)	6.46	5.97	5.87	6.14	6.17	4.89

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a short term investment horizon • Investment in money market securities * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter The risk of the scheme is Moderate	Risk-o-meter The risk of the benchmark is Low to Moderate CRISIL Money Market A-I Index

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

Scheme Inception : - July 14, 2003. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 May 2026 is 3.16% of the net asset. *For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. For last three IDCW, please refer page no 185-187.

KOTAK LOW DURATION FUND

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.

Investment Objective: The primary objective of the Scheme is to generate income through investment primarily in low duration debt & money market securities. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Maturity

Volatility	Short	Medium	Long
Low			
Medium	■		
High			

Scan to Invest Now

Fund Manager*: Mr. Dharmesh Thakkar and Mr. Deepak Agrawal (effective October 24, 2025)

AAUM: ₹15,330.26 crs

AUM: ₹11,152.58 crs

Benchmark: Nifty Low Duration Debt Index A-I

Allotment Date: March 6, 2008

Folio Count: 80,041

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 6-9 months

Net Asset Value (NAV)

	Regular	Direct
Growth	₹3497.5289	₹3841.0532
Monthly IDCW	₹1249.9817	₹998.9068

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	1.19 yrs
Modified Duration	0.93 yrs
Macaulay Duration	0.99 yrs
Annualised YTM*	8.13%
$Standard Deviation	0.66%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 1.18%
Direct Plan: 0.40%

Available Plans/Options

A) Regular Plan B) Direct Plan
Income Distribution cum Capital Withdrawal (IDCW)
I) Payout of Income Distribution cum Capital Withdrawal Option – Weekly & Monthly Frequency
II) Reinvestment of Income Distribution cum Capital Withdrawal Option - Weekly & Monthly Frequency

IDCW Frequency
At discretion of trustees

Load Structure

Entry Load: Nil.
Exit Load: Nil.
Any exit load charged (net off Service Tax, if any) shall be credited back to the Scheme

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

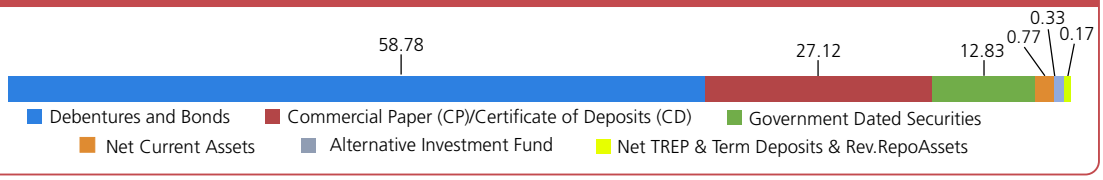
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
7.15% Karnataka State Govt(^)-Karnataka	SOV	3.69
7.46% Madhya Pradesh State Govt-Madhya Pradesh	SOV	1.88
7.25% Karnataka State Govt-Karnataka	SOV	1.48
6.92% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	1.48
7.19% Karnataka State Govt(^)-Karnataka	SOV	1.44
7.31% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	1.34
7.03% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.74
6.54% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.53
6.75% Central Government	SOV	0.24
7.84% Tamil Nadu State Govt-Tamil Nadu	SOV	0.01
Government Dated Securities - Total		**12.83**
Public Sector Undertakings		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	ICRA AAA	3.55
REC LTD	ICRA AAA	2.21
REC LTD (^)	CRISIL AAA	1.87
Power Finance Corporation Ltd. (^)	CRISIL AAA	1.48
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	1.19
Public Sector Undertakings - Total		**10.30**
Corporate Debt/Financial Institutions		
BHARTI TELECOM LTD. (^)	CRISIL AAA	5.52
BAJAJ HOUSING FINANCE LTD. (^)	CRISIL AAA	5.29
GODREJ SEEDS AND GENETICS LTD. (^)	CRISIL AA	3.48
JTPM METAL TRADERS PVT LTD (^)	CRISIL AA	3.14
EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	2.76
MUTHOOT FINANCE LTD. (^)	CRISIL AA+	2.60
BAJAJ FINANCE LTD. (^)	CRISIL AAA	1.86
PTC RADHAKRISHNA SECURITISATION TRUST 28/09/2028 (RADHAKRISHNA TRUST)	CRISIL AAA(SO)	1.53
TATA CAPITAL LTD. (^)	CRISIL AAA	1.49
ADITYA BIRLA HOUSING FINANCE LTD(^)	ICRA AAA	1.49
VEDANTA LTD. (Axis Trustee Services Ltd.) (^)	CRISIL AA	1.48
ADANI POWER LTD (^)	CRISIL AA	1.41
RJ CORP LIMITED (^)	CRISIL AAA	1.13
PTC INDIA UNIVERSAL TRUST AL1 (SERIES A2) 20/07/2027(INDIA UNIVERSAL TRUST AL1)	FITCH AAA(SO)	1.13
INTERISE TRUST	ICRA AAA	1.02
AADHAR HOUSING FINANCE LIMITED (^)	ICRA AA	0.82
JUBILANT BEVCO LIMITED (^)	CRISIL AA	0.81
VEDANTA LTD.(^)	ICRA AA	0.75
VEDANTA LTD. (^)	ICRA AA	0.75
PIRAMAL FINANCE LTD	CARE AA+	0.75
Kotak Mahindra Prime Ltd. (^)	CRISIL AAA	0.75
HINDUJA LEYLAND FINANCE LTD.(^)	CRISIL AA+	0.75
CAN FIN HOMES LTD.(^)	ICRA AAA	0.75
ADITYA BIRLA RENEWABLES LIMITED (^)	CRISIL AA	0.75
NEXUS SELECT TRUST REIT (^)	CRISIL AAA	0.74
DLF Cyber City Developers Ltd	CRISIL AAA	0.73
PTC IIFL FIN LIQUID GOLD (SERIES 8) 20/08/2027(LIQUID GOLD SERIES 9)	CRISIL AAA(SO)	0.63
PTC SANSAR TRUST (AUGUST 24 V) 25/09/2029(SANSAR TRUST)(^)	CRISIL AAA(SO)	0.44
PTC IIFL FIN LIQUID GOLD (SERIES 14A) 20/07/2027(LIQUID GOLD SERIES 14)	CRISIL AAA(SO)	0.43
PTC DHRUVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029) (DHRUVA TRUST)	ICRA AAA(SO)	0.40
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	0.37
PNB HOUSING FINANCE LTD.(^)	CARE AAA	0.37
LIC HOUSING FINANCE LTD.	CRISIL AAA	0.37
INDIGRID INFRASTRUCTURE TRUST (^)	CRISIL AAA	0.37
PTC INDIA UNIVERSAL TRUST AL2 (SERIES A2) 21/11/2027 (INDIA UNIVERSAL TRUST AL2)	FITCH AAA(SO)	0.35
SUNDARAM HOME FINANCE LTD	ICRA AAA	0.22
MINDSPACE BUSINESS PARKS REIT (^)	CRISIL AAA	0.19
PTC SANSAR TRUST (SERIES A1) 25/06/2030 (MAT 31/08/2027) (SANSAR TRUST)	CRISIL AAA(SO)	0.17
PTC INDIA UNIVERSAL TRUST AL2 (SERIES A1) 21/11/2026 (INDIA UNIVERSAL TRUST AL2)	FITCH AAA(SO)	0.16
NOMURA CAPITAL (INDIA) PRIVATE LIMITED	FITCH AAA	0.15
Nirma Ltd.	CRISIL AA	0.07
SUNDARAM FINANCE LTD.	ICRA AAA	0.04
PTC SANSAR TRUST (SERIES A1) 20/01/2027 (MAT 20/11/2029) (SANSAR TRUST)(^)	CRISIL AAA(SO)	0.03
JAMNAGAR UTILITIES & POWER PRIVATE LIMITED (Mukesh Ambani Group)	CRISIL AAA	0.02
TATA CAPITAL LTD.	ICRA AAA	0.01
ADITYA BIRLA CAPITAL LTD	ICRA AAA	0.01
Corporate Debt/Financial Institutions - Total		**48.48**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Public Sector Undertakings		
CANARA BANK(^)	CRISIL A1+	6.74
PUNJAB NATIONAL BANK	CRISIL A1+	5.85
PUNJAB NATIONAL BANK	CARE A1+	3.53
BANK OF BARODA(^)	CARE A1+	2.13
UNION BANK OF INDIA	FITCH A1+	1.77
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CARE A1+	1.77
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL A1+	1.23
BANK OF BARODA	FITCH A1+	0.35
Public Sector Undertakings - Total		**23.37**
Corporate Debt/Financial Institutions		
HDFC BANK LTD.(^)	CARE A1+	3.03
SUNDARAM FINANCE LTD.	CRISIL A1+	0.72
Corporate Debt/Financial Institutions - Total		**3.75**
Triparty Repo		**0.17**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative I nvestment Fund	0.33
Alternative Investment Fund - Total		**0.33**
Net Current Assets/(Liabilities)		**0.77**
Grand Total		**100.00**

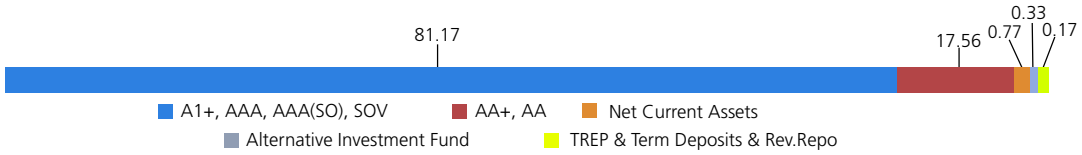
KOTAK LOW DURATION FUND

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	21,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	43,35,672	16,48,972	10,38,668	7,01,330	3,95,231	1,22,773
Scheme Returns (%)	**7.00**	**6.20**	**5.99**	**6.20**	**6.19**	**4.38**
Nifty Low Duration Debt Index A-I Returns (%)	7.04	6.29	6.24	6.62	6.65	5.31
Alpha*	**-0.03**	**-0.10**	**-0.26**	**-0.42**	**-0.45**	**-0.93**
Nifty Low Duration Debt Index A-I (₹)#	43,50,838	16,57,165	10,48,179	7,08,725	3,97,889	1,23,354
NIFTY 1 Year T-Bill Index (₹)^	40,90,478	16,29,594	10,34,360	7,00,320	3,95,121	1,23,089
NIFTY 1 Year T-Bill Index Returns (%)	6.43	5.97	5.87	6.14	6.17	4.89

Product Label

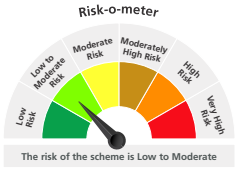
This product is suitable for investors who are seeking*:

- Regular Income over short term
- Income by focussing on low duration securities with portfolio Macaulay duration between 6 months and 12 months

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

Fund

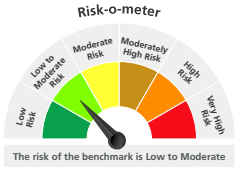
Risk-o-meter



The risk of the scheme is Low to Moderate

Benchmark

Risk-o-meter



The risk of the benchmark is Low to Moderate

Nifty Low Duration Debt Index A-I

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

Scheme Inception : - March 06, 2008. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS) (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 May 2026 is 36.14% of the net assets. *For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. For last three IDCW, please refer page no 185-187.

KOTAK CORPORATE BOND FUND

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.
A relatively high interest rate risk and moderate credit risk.

Investment Objective: The investment objective of the scheme is to generate income by investing in debt /and money market securities across the yield curve and predominantly in AA+ and above rated corporate securities. The scheme would also seek to maintain reasonable liquidity within the fund. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Maturity

Volatility	Short	Medium	Long
Low			
Medium		■	
High			

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Fund Manager*:	Mr. Deepak Agrawal & Mr. Manu Sharma
AAUM:	₹16,051.90 crs
AUM:	₹15,989.65 crs
Benchmark:	Nifty Corporate Bond Index A-II
Allotment Date:	September 21, 2007
Folio Count:	27,047

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1-1.5 year

Net Asset Value (NAV)

	Regular	Direct
Growth	₹3918.3355	₹4103.6579
Monthly IDCW	₹1276.4451	₹1070.8940

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	4.00 yrs
Modified Duration	2.58 yrs
Macaulay Duration	2.73 yrs
Annualised YTM*	7.99%
$Standard Deviation	1.38%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 0.70%
Direct Plan: 0.37%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Monthly (12th of every Month)

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil. (applicable for all plans)

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

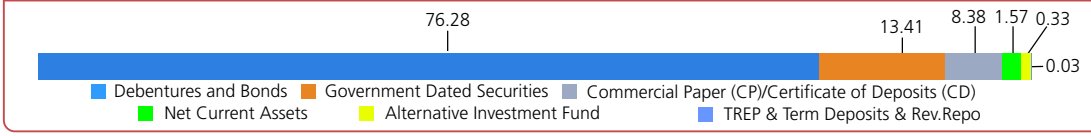
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

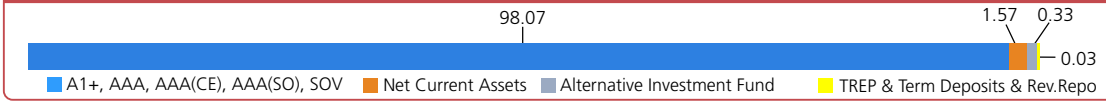
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
7.56% Karnataka State Govt(^)-Karnataka	SOV	2.83
7.49% Karnataka State Govt(^)-Karnataka	SOV	2.59
7.24% Central Government(^)	SOV	1.91
6.90% Central Government(^)	SOV	1.62
7.17% Gujarat State Govt(^)-Gujarat	SOV	1.23
7.54% Bihar State Govt(^)-Bihar	SOV	0.62
7.70% Maharashtra State Govt(^)-Maharashtra	SOV	0.60
7.63% Maharashtra State Govt(^)-Maharashtra	SOV	0.55
7.19% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.46
7.47% Karnataka State Govt(^)-Karnataka	SOV	0.46
7.65% Bihar State Govt(^)-Bihar	SOV	0.31
7.18% Maharashtra State Govt(^)-Maharashtra	SOV	0.20
7.84% Tamil Nadu State Govt-Tamil Nadu	SOV	0.02
7.10% Central Government(^)	SOV	0.01
Government Dated Securities - Total		**13.41**
Public Sector Undertakings		
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)	CRISIL AAA	9.21
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	7.30
Power Finance Corporation Ltd.(^)	CRISIL AAA	4.10
REC LTD (^)	ICRA AAA	2.62
Power Finance Corporation Ltd. (^)	CRISIL AAA	2.44
NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT (^)	CRISIL AAA	2.40
REC LTD (^)	CRISIL AAA	2.17
HOUSING & URBAN DEVELOPMENT CORPORATION LTD. (^)	ICRA AAA	1.53
Food Corporation of India	CRISIL AAA(CE)	1.14
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	0.78
INDIAN OIL CORPORATION LTD.	CRISIL AAA	0.68
ONGC PETRO ADDITIONS LTD. (^)	CRISIL AAA(CE)	0.60
NUCLEAR POWER CORPORATION OF INDIA LTD.	ICRA AAA	0.47
National Housing Bank (^)	CARE AAA	0.31
Export-Import Bank of India	CRISIL AAA	0.15
National Housing Bank (^)	CRISIL AAA	0.12
Public Sector Undertakings - Total		**36.02**
Corporate Debt/Financial Institutions		
BAJAJ FINANCE LTD.	CRISIL AAA	4.08
Mahindra & Mahindra Financial Services Ltd. (^)	CRISIL AAA	2.50
ADITYA BIRLA CAPITAL LTD (^)	CRISIL AAA	2.47
LIC HOUSING FINANCE LTD. (^)	CRISIL AAA	2.40
EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	2.38
TATA CAPITAL HOUSING FINANCE LTD. (^)	CRISIL AAA	2.18
KNOWLEDGE REALTY TRUST (^)	CRISIL AAA	1.85
Larsen and Toubro Ltd. (^)	CRISIL AAA	1.70
PIPELINE INFRASTRUCTURE LIMITED (^)	CRISIL AAA	1.55
L & T FINANCE LTD. (^)	ICRA AAA	1.39
INDIA INFRADEBT LTD(^)	CRISIL AAA	1.39
SMFG INDIA HOME FINANCE COMPANY LTD(^)	CRISIL AAA	1.25
JAMNAGAR UTILITIES & POWER PRIVATE LIMITED (Mukesh Ambani Group)	CRISIL AAA	1.25
BHARTI TELECOM LTD. (^)	CRISIL AAA	1.22
PTC INDIA UNIVERSAL TRUST AL1 (SERIES A3) 20/09/2030(INDIA UNIVERSAL TRUST AL1)	FITCH AAA(SO)	1.10
L&T METRO RAIL (HYDERABAD) LTD (Axis Trusteeship services Ltd . Guaranteed by Larsen & Toubro Limited.) (^)	CRISIL AAA(CE)	1.09
PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029(SHIVSHAKTI TRUST)	CRISIL AAA(SO)	1.07
PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030(SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	1.04
TATA CAPITAL LTD.	CRISIL AAA	0.94
ICICI HOME FINANCE COMPANY LIMITED	CRISIL AAA	0.78
TATA CAPITAL LTD. (^)	CRISIL AAA	0.68
CAN FIN HOMES LTD.	ICRA AAA	0.63
SMFG INDIA CREDIT CO. LTD.(^)	ICRA AAA	0.62
Hindustan Zinc Ltd. (^)	CRISIL AAA	0.62
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	0.62
VERTIS INFRASTRUCTURE TRUST - NCDS (^)	CRISIL AAA	0.61
INDIGRID INFRASTRUCTURE TRUST (^)	CRISIL AAA	0.61
PTC INDIA UNIVERSAL TRUST AL2 (SERIES A3) 21/11/2030(INDIA UNIVERSAL TRUST AL2)	FITCH AAA(SO)	0.54
MINDSPACE BUSINESS PARKS REIT(*)	ICRA AAA	0.46
PTC SANSAR TRUST (SERIES A1) 25/06/2030 (MAT 31/08/2027)(SANSAR TRUST)	CRISIL AAA(SO)	0.32
SMFG INDIA HOME FINANCE COMPANY LTD(^)	CARE AAA	0.31
NOMURA FIXED INCOME SECURITIES PRIVATE LTD.	FITCH AAA	0.31
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	0.16
ICICI HOME FINANCE COMPANY LIMITED	ICRA AAA	0.06
PTC SANSAR TRUST (AUGUST 24 V) 25/09/2029(SANSAR TRUST)	CRISIL AAA(SO)	0.05
PTC SANSAR TRUST (SERIES A1) 20/01/2027 (MAT 20/11/2029)(SANSAR TRUST)	CRISIL AAA(SO)	0.03
Corporate Debt/Financial Institutions - Total		**40.26**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Public Sector Undertakings		
CANARA BANK(^)	CRISIL A1+	3.85
PUNJAB NATIONAL BANK	CRISIL A1+	1.04
BANK OF INDIA	CRISIL A1+	0.41
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CARE A1+	0.38
UNION BANK OF INDIA	ICRA A1+	0.29
Public Sector Undertakings - Total		**5.97**
Corporate Debt/Financial Institutions		
HDFC BANK LTD.	CARE A1+	1.81
AXIS BANK LTD.	CRISIL A1+	0.60
Corporate Debt/Financial Institutions - Total		**2.41**
Triparty Repo		**0.03**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.33
Alternative Investment Fund - Total		**0.33**
Net Current Assets/(Liabilities)		**1.57**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	22,50,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	47,16,627	16,84,016	10,49,361	7,04,694	3,95,538	1,21,930
Scheme Returns (%)	**7.35**	**6.60**	**6.27**	**6.39**	**6.25**	**3.05**
Nifty Corporate Bond Index A-II Returns (%)	7.27	6.35	5.93	5.93	5.68	2.58
Alpha*	**0.08**	**0.26**	**0.34**	**0.46**	**0.56**	**0.46**
Nifty Corporate Bond Index A-II (₹)#	46,77,751	16,61,551	10,36,586	6,96,668	3,92,242	1,21,638
CRISIL 10 Year Gilt Index (₹)^	41,81,419	16,01,481	10,14,617	6,92,297	3,88,635	1,20,142
CRISIL 10 Year Gilt Index (%)	6.21	5.64	5.33	5.68	5.06	0.22

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Regular Income over short term • Income by investing in fixed income securities of varying maturities and predominantly investing in AA+ and above rated corporate bonds. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		 Nifty Corporate Bond Index A-II

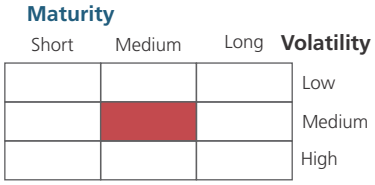
For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

Scheme Inception : - September 21, 2007. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 May 2026 is 28.77% of the net assets. *For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. For last three IDCW, please refer page no 185-187.

KOTAK BOND SHORT TERM FUND

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A relatively high interest rate risk and moderate credit risk.

Investment Objective: The investment objective of the Scheme is to provide reasonable returns and reasonably high levels of liquidity by investing in debt instruments such as bonds, debentures and Government securities; and money market instruments such as treasury bills, commercial papers, certificates of deposit, including repos in permitted securities of different maturities, so as to spread the risk across different kinds of issuers in the debt markets. There is no assurance that the investment objective of the Scheme will be realised.



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Fund Manager*: Mr. Deepak Agrawal, Mr. Abhishek Bisen

AAUM: ₹16,527.35 crs

AUM: ₹15,287.24 crs

Benchmark: Nifty Short Duration Debt Index A-II

Allotment Date: May 2, 2002

Folio Count: 21,004

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹54.0390	₹59.8792
IDCW	₹11.9973	₹15.8891

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	2.95 yrs
Modified Duration	2.07 yrs
Macaulay Duration	2.19 yrs
Annualised YTM*	7.94%
[$]Standard Deviation	1.18%

*in case of semi annual YTM, it will be annualized.
Source: [$]ICRA MFI Explorer.

Total Expense Ratio**
Regular Plan: 1.12%
Direct Plan: 0.39%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency
At discretion of trustees

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

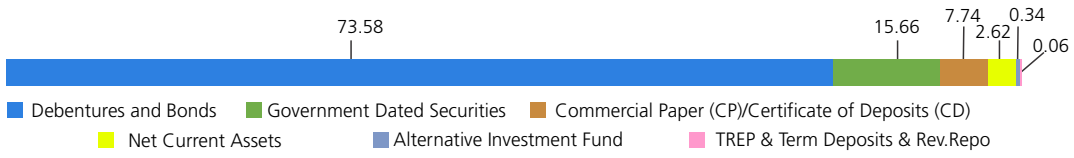
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
7.08% Karnataka State Govt(^)-Karnataka	SOV	3.21
7.49% Karnataka State Govt(^)-Karnataka	SOV	2.71
7.55% Karnataka State Govt(^)-Karnataka	SOV	1.36
7.17% Gujarat State Govt(^)-Gujarat	SOV	1.28
6.99% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.91
7.24% Central Government(^)	SOV	0.81
7.56% Karnataka State Govt(^)-Karnataka	SOV	0.76
6.9% Central Government(^)	SOV	0.71
7.76% Maharashtra State Govt(^)-Maharashtra	SOV	0.66
7.63% Maharashtra State Govt(^)-Maharashtra	SOV	0.58
7.25% Karnataka State Govt-Karnataka	SOV	0.49
7.19% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.48
7.47% Karnataka State Govt(^)-Karnataka	SOV	0.48
6.61% Gujarat State Govt(^)-Gujarat	SOV	0.44
7.42% Gujarat State Govt(^)-Gujarat	SOV	0.29
7.18% Maharashtra State Govt(^)-Maharashtra	SOV	0.21
7.15% Tamil Nadu State Govt-Tamil Nadu	SOV	0.18
7.09% Central Government(^)	SOV	0.06
7.26% Central Government(^)	SOV	0.03
6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.01
Government Dated Securities - Total		**15.66**
Public Sector Undertakings		
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)	CRISIL AAA	9.42
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	6.75
Power Finance Corporation Ltd. (^)	CRISIL AAA	5.98
REC LTD (^)	ICRA AAA	4.28
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	ICRA AAA	3.12
REC LTD	CRISIL AAA	2.77
NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT (^)	CRISIL AAA	1.89
HOUSING & URBAN DEVELOPMENT CORPORATION LTD. (^)	ICRA AAA	1.60
REC LTD	ICRA AAA	0.64
ONGC PETRO ADDITIONS LTD. (^)	CRISIL AAA(CE)	0.63
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH AAA	0.03
Public Sector Undertakings - Total		**37.11**
Corporate Debt/Financial Institutions		
LIC HOUSING FINANCE LTD. (^)	CRISIL AAA	5.19
BAJAJ FINANCE LTD. (^)	CRISIL AAA	4.98
BHARTI TELECOM LTD. (^)	CRISIL AAA	2.24
ADITYA BIRLA CAPITAL LTD (^)	CRISIL AAA	1.95
KNOWLEDGE REALTY TRUST (^)	CRISIL AAA	1.93
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.79
CUBE HIGHWAYS TRUST (^)	ICRA AAA	1.59
TOYOTA FINANCIAL SERVICES INDIA LTD.	ICRA AAA	1.31
EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	1.28
PTC INDIA UNIVERSAL TRUST AI1 (SERIES A3) 20/09/2030(INDIA UNIVERSAL TRUST AI1)	FITCH AAA(SO)	1.24
TATA CAPITAL LTD. (^)	CRISIL AAA	1.08
PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030 (SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	1.02
PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029 (SHIVSHAKTI TRUST)	CRISIL AAA(SO)	1.02
L&T METRO RAIL (HYDERABAD) LTD (Axis Trusteeship services Ltd . Guaranteed by Larsen & Toubro Limited.) (^)	CRISIL AAA(CE)	0.95
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	0.68
TATA CAPITAL LTD.	CRISIL AAA	0.66
TATA CAPITAL HOUSING FINANCE LTD. (^)	CRISIL AAA	0.65
POONAWALLA FINCORP LIMITED	CRISIL AAA	0.65
SMFG INDIA CREDIT CO. LTD.	ICRA AAA	0.65
Hindustan Zinc Ltd. (^)	CRISIL AAA	0.65
VERTIS INFRASTRUCTURE TRUST - NCDS	CRISIL AAA	0.64
JIO CREDIT LIMITED(^)	CRISIL AAA	0.64
BAJAJ HOUSING FINANCE LTD. (^)	CRISIL AAA	0.52
HDFC BANK LTD. (^)	CRISIL AAA	0.50
MINDSPACE BUSINESS PARKS REIT(*)	ICRA AAA	0.48
PTC INDIA UNIVERSAL TRUST AL2 (SERIES A2) 21/11/2027(INDIA UNIVERSAL TRUST AL2)	FITCH AAA(SO)	0.38
PTC INDIA UNIVERSAL TRUST AL2 (SERIES A3) 21/11/2030(INDIA UNIVERSAL TRUST AL2)	FITCH AAA(SO)	0.37
LIC HOUSING FINANCE LTD.	CRISIL AAA	0.33
JAMNAGAR UTILITIES & POWER PRIVATE LIMITED (Mukesh Ambani Group) (^)	CRISIL AAA	0.33
INDIGRID INFRASTRUCTURE TRUST	CRISIL AAA	0.32
NOMURA CAPITAL (INDIA) PRIVATE LIMITED	FITCH AAA	0.29
PTC SANSAR TRUST (SERIES A1) 25/06/2030 (MAT 31/08/2027) (SANSAR TRUST)	CRISIL AAA(SO)	0.07
PTC SANSAR TRUST (SERIES A1) 20/01/2027 (MAT 20/11/2029) (SANSAR TRUST)	CRISIL AAA(SO)	0.03
PTC SANSAR TRUST (AUGUST 24 V) 25/09/2029(SANSAR TRUST)	CRISIL AAA(SO)	0.03
ADITYA BIRLA CAPITAL LTD (^)	ICRA AAA	0.03
Corporate Debt/Financial Institutions - Total		**36.47**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Public Sector Undertakings		
CANARA BANK	CRISIL A1+	1.54
BANK OF BARODA(^)	FITCH A1+	1.24
UNION BANK OF INDIA	ICRA A1+	0.62
PUNJAB NATIONAL BANK	CRISIL A1+	0.62
BANK OF INDIA	CRISIL A1+	0.50
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CARE A1+	0.37
Public Sector Undertakings - Total		**4.89**
Corporate Debt/Financial Institutions		
HDFC BANK LTD.	CARE A1+	2.22
AXIS BANK LTD.	CRISIL A1+	0.63
Corporate Debt/Financial Institutions - Total		**2.85**
Triparty Repo		**0.06**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.34
Alternative Investment Fund - Total		**0.34**
Net Current Assets/(Liabilities)		**2.62**
Grand Total		**100.00**

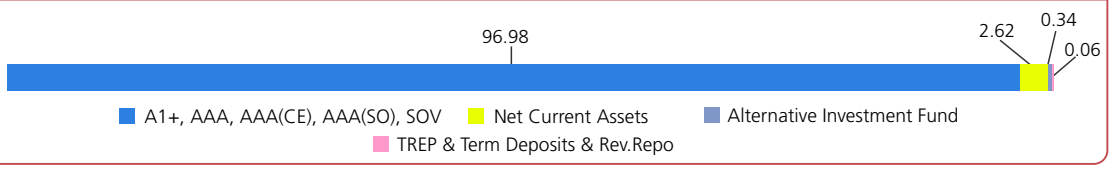
KOTAK BOND SHORT TERM FUND

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A relatively high interest rate risk and moderate credit risk.

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	28,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	74,79,982	16,47,681	10,34,498	6,97,739	3,93,566	1,21,904
Scheme Returns (%)	**7.18**	**6.18**	**5.87**	**5.99**	**5.91**	**3.00**
Nifty Short Duration Debt Index A-II Returns (%)	7.30	6.33	6.04	6.16	5.99	3.31
Alpha*	**-0.12**	**-0.14**	**-0.16**	**-0.17**	**-0.08**	**-0.31**
Nifty Short Duration Debt Index A-II (₹)#	76,13,766	16,59,935	10,40,575	7,00,650	3,94,058	1,22,099
CRISIL 10 Year Gilt Index (₹)^	64,76,178	16,01,481	10,14,617	6,92,297	3,88,635	1,20,142
CRISIL 10 Year Gilt Index (%)	6.16	5.64	5.33	5.68	5.06	0.22

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a medium term investment horizon • Investment in debt & money market securities with portfolio Macaulay duration between 1 year & 3 years * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk, Low to Moderate Risk, Moderate Risk, Moderately High Risk, High Risk, Very High Risk The risk of the scheme is Moderate	Risk-o-meter Low Risk, Low to Moderate Risk, Moderate Risk, Moderately High Risk, High Risk, Very High Risk The risk of the benchmark is Moderate Nifty Short Duration Debt Index A-II

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

Scheme Inception : - May 02,2002. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 May 2026 is 29.60% of the net assets. *For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. For last three IDCW, please refer page no 185-187.

KOTAK CREDIT RISK FUND

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.

Maturity

Volatility	Short	Medium	Long
Low			
Medium			
High		■	

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to generate income by investing in debt /and money market securities across the yield curve and predominantly in AA rated and below corporate securities. The scheme would also seek to maintain reasonable liquidity within the fund. There is no assurance that the investment objective of the Schemes will be realised.

Fund Manager*: Mr. Vihag Mishra and Mr. Deepak Agrawal (effective October 24, 2025)

AAUM: ₹761.77 crs

AUM: ₹761.05 crs

Benchmark: CRISIL Credit Risk Debt B-II Index

Allotment Date: May 11, 2010

Folio Count: 5,805

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 2-3 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹31.0468	₹35.2164
Annual IDCW	₹13.5019	₹26.4508

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	2.93 yrs
Modified Duration	1.93 yrs
Macaulay Duration	2.05 yrs
Annualised YTM*	8.95%
$ Standard Deviation	1.61%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 1.72%
Direct Plan: 0.80%

Available Plans/Options

A)Regular Plan B)Direct Plan
Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

At discretion of trustees

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: a) For redemption / switch out of upto 6% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.
b) If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%
c) If units are redeemed or switched out on or after 1 year from the date of allotment: NIL

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High			C-III

PORTFOLIO

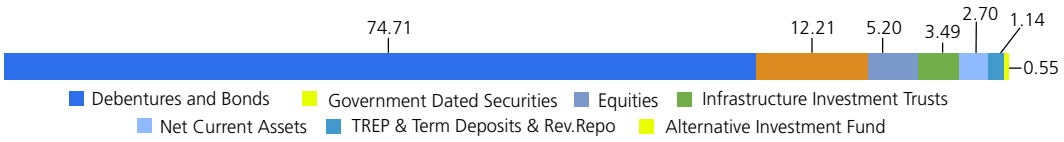
Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Embassy Office Parks REIT(*)	Realty	3.29
BROOKFIELD INDIA REAL ESTATE TRUST(*)	Realty	1.91
Equity & Equity related- Total		**5.20**
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
7.49% Karnataka State Govt-Karnataka	SOV	5.82
7.47% Karnataka State Govt-Karnataka	SOV	3.23
6.48% Central Government	SOV	2.53
7.24% Central Government	SOV	0.63
Government Dated Securities - Total		**12.21**
Public Sector Undertakings		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	3.26
REC LTD	ICRA AAA	3.22
U P Power Corporation Ltd (Guaranteed By UP State Government)	CRISIL A+(CE)	2.42
THDC India Ltd. (THDCIL)	CARE AA+	1.31
SURAT MUNICIPAL CORPORATION	CRISIL AA+	0.14
Public Sector Undertakings - Total		**10.35**
Corporate Debt/Financial Institutions		
JUBILANT BEVCO LIMITED (^)	CRISIL AA	7.15
VEDANTA LTD. (^)	ICRA AA	6.59
MUTHOOT FINANCE LTD.	CRISIL AA+	6.57
BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LTD	ICRA A+(CE)	6.57
TATA PROJECTS LTD.	CRISIL AA	6.55
ADITYA BIRLA REAL ESTATE LTD (^)	CRISIL AA	5.86
AADHAR HOUSING FINANCE LIMITED (^)	ICRA AA	5.25
ADITYA BIRLA RENEWABLES LIMITED (^)	CRISIL AA	5.24
AU SMALL FINANCE BANK LTD.	CRISIL AA	3.93
360 ONE PRIME LTD.	ICRA AA	3.29
GODREJ SEEDS AND GENETICS LTD.	CRISIL AA	3.23
ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	FITCH AA(CE)	1.99
PTC VAJRA TRUST (SERIES A1) 20/02/2029 (MAT 20/02/2027)(VAJRA TRUST)	ICRA AAA(SO)	0.71
Nirma Ltd.	CRISIL AA	0.66
PTC SANSAR TRUST (SERIES A1) 25/06/2030 (MAT 31/08/2027)(SANSAR TRUST)	CRISIL AAA(SO)	0.40
PTC DHRUVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029)(DHRUVA TRUST)	ICRA AAA(SO)	0.37
Corporate Debt/Financial Institutions - Total		**64.36**
Triparty Repo		**1.14**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.55
Alternative Investment Fund - Total		**0.55**
Infrastructure Investment Trusts		
INDUS INFRA TRUST	Transport Infrastructure	3.49
Infrastructure Investment Trusts - Total		**3.49**
Net Current Assets/(Liabilities)		**2.70**
Grand Total		**100.00**

KOTAK CREDIT RISK FUND

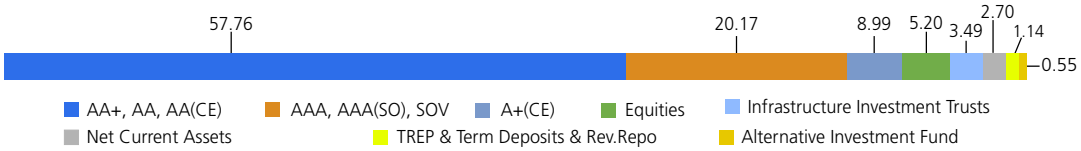
An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.

Securities Below Investment grade or Default				
ISIN	**Name of the Security**	**Value Recognised in NAV(Rs. In Lacs)**	**% to Net Assets**	**Total Security Value (Rs. In Lacs)**
INE528G08394	09.00% Yes Bank Ltd. (Basel III Tier I) Perpetual Call-18/10/2022 (L)	0.00	0.00	9040.89
INE452O07054	8.70% Future Lifestyle Fashions Ltd.	0.00	0.00	7094.18
Total	-	**0.00**	**0.00**	**16,135.07**

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	19,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	34,43,740	16,44,757	10,42,548	7,05,192	3,99,109	1,22,967
Scheme Returns (%)	**6.88**	**6.15**	**6.09**	**6.42**	**6.85**	**4.69**
CRISIL Credit Risk Debt B-II Index Returns (%)	8.26	7.70	7.51	7.53	7.52	5.71
Alpha*	**-1.39**	**-1.55**	**-1.41**	**-1.11**	**-0.67**	**-1.02**
CRISIL Credit Risk Debt B-II Index (₹)#	38,94,426	17,83,457	10,96,380	7,25,042	4,03,085	1,23,604
CRISIL 10 Year Gilt Index (₹)^	32,49,584	16,01,481	10,14,617	6,92,297	3,88,635	1,20,142
CRISIL 10 Year Gilt Index (%)	6.21	5.64	5.33	5.68	5.06	0.22

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a medium term investment horizon • Investment predominantly in AA and below rated corporate bonds (Excluding AA+ rated corporate bonds) * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter The risk of the scheme is Moderately High	Risk-o-meter The risk of the benchmark is Moderately High CRISIL Credit Risk Debt B-II Index

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

Scheme Inception : - May 11, 2010. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS) (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 May 2026 is 19.68% of the net assets. ***Existing investment in REITs held by debt schemes of Mutual Funds as on May 31, 2026, is grandfathered. *For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. For last three IDCW, please refer page no 185-187.

KOTAK DYNAMIC BOND FUND

An open ended dynamic debt scheme investing across duration.
A relatively high interest rate risk and moderate credit risk.

Maturity

Volatility	Short	Medium	Long
Low	■		
Medium		■	
High			■

Scan to Invest Now

Investment Objective: The investment objective of the Scheme is to maximise returns through an active management of a portfolio of debt and money market securities. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Deepak Agrawal, Mr. Abhishek Bisen

AAUM: ₹2,404.04 crs

AUM: ₹2,376.16 crs

Benchmark: Nifty Composite Debt Index A-III

Allotment Date: May 26, 2008

Folio Count: 17,194

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 2 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹38.3898	₹42.1622
Quarterly IDCW	₹14.4631	₹14.7971

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	12.45 yrs
Modified Duration	5.17 yrs
Macaulay Duration	5.41 yrs
Annualised YTM*	7.82%
$Standard Deviation	3.42%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 1.33%
Direct Plan: 0.59%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

At discretion of trustees

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

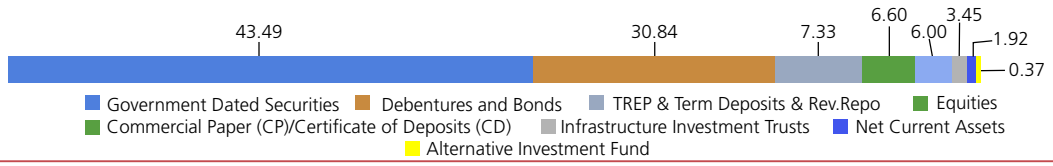
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

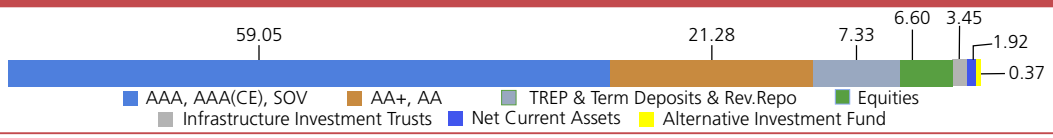
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Embassy Office Parks REIT(*)	Realty	4.36
BROOKFIELD INDIA REAL ESTATE TRUST(*)	Realty	1.54
NEXUS SELECT TRUST REIT(*)	Realty	0.70
Equity & Equity related - Total		**6.60**
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
6.90% Central Government(^)	SOV	12.14
7.54% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	10.27
7.24% Central Government(^)	SOV	4.82
7.25% Central Government(^)	SOV	4.57
7.56% Karnataka State Govt(^)-Karnataka	SOV	4.19
7.62% Uttar Pradesh State Govt(^)-Uttar Pradesh	SOV	4.13
7.63% Maharashtra State Govt(^)-Maharashtra	SOV	1.61
7.30% Central Government(^)	SOV	1.00
7.38% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.46
7.42% Karnataka State Govt-Karnataka	SOV	0.24
6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.03
6.52% Karnataka State Govt-Karnataka	SOV	0.02
6.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.01
Government Dated Securities - Total		**43.49**
Public Sector Undertakings		
Power Finance Corporation Ltd.	CRISIL AAA	4.17
ONGC PETRO ADDITIONS LTD. (^)	CRISIL AAA(CE)	2.03
REC LTD(^)	CRISIL AAA	0.26
Public Sector Undertakings - Total		**6.46**
Corporate Debt/Financial Institutions		
MUTHOOT FINANCE LTD. (^)	CRISIL AA+	7.44
VEDANTA LTD. (Axis Trustee Services Ltd.) (^)	CRISIL AA	6.25
ADANI POWER LTD (^)	CRISIL AA	3.96
Tata Steel Ltd. (^)	CARE AA+	3.11
INDIGRID INFRASTRUCTURE TRUST (^)	CRISIL AAA	2.05
BAJAJ FINANCE LTD.	CRISIL AAA	1.05
TORRENT PHARMACEUTICALS LTD.	ICRA AA+	0.52
Corporate Debt/Financial Institutions - Total		**24.38**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Public Sector Undertakings		
UNION BANK OF INDIA	ICRA A1+	3.97
Public Sector Undertakings - Total		**3.97**
Corporate Debt/Financial Institutions		
HDFC BANK LTD.	CARE A1+	2.03
Corporate Debt/Financial Institutions - Total		**2.03**
Triparty Repo		**7.33**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.37
Alternative Investment Fund - Total		**0.37**
Infrastructure Investment Trusts		
CAPITAL INFRA TRUST INVIT	Construction	1.75
INDUS INFRA TRUST	Transport Infrastructure	1.70
Infrastructure Investment Trusts - Total		**3.45**
Net Current Assets/(Liabilities)		**1.92**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	21,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	44,71,347	16,67,931	10,33,120	6,94,980	3,90,960	1,21,700
Scheme Returns (%)	**7.46**	**6.42**	**5.84**	**5.83**	**5.46**	**2.68**
Nifty Composite Debt Index A-III Returns (%)	7.28	6.46	5.97	5.94	5.53	1.68
Alpha*	**0.19**	**-0.05**	**-0.13**	**-0.11**	**-0.06**	**1.00**
Nifty Composite Debt Index A-III (₹)#	43,87,578	16,71,937	10,38,067	6,96,895	3,91,328	1,21,065
CRISIL 10 Year Gilt Index (₹)^	39,33,701	16,01,481	10,14,617	6,92,297	3,88,635	1,20,142
CRISIL 10 Year Gilt Index (%)	6.20	5.64	5.33	5.68	5.06	0.22

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a medium term investment horizon • Investment in debt & money market securities across duration. * 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

Scheme Inception : - May 26, 2008. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. **Existing investment in REITs held by debt schemes of Mutual Funds as on May 31, 2026, is grandfathered. Hedging Position through Interest Rate Swaps as on 31 May 2026 is 29.50% of the net assets. *For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. For last three IDCW, please refer page no 185-187.

KOTAK FLOATING RATE FUND

An open ended debt scheme predominantly investing in floating rate instruments.
A relatively high interest rate risk and moderate credit risk.

Investment Objective: The primary objective of the Scheme is to generate income through investment primarily in floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns and money market instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Maturity / **Volatility**

	Short	Medium	Long
Low	■		
Medium			
High			

Scan to Invest Now

Fund Manager*:	Mr. Deepak Agrawal, Mr. Manu Sharma
AAUM:	₹3,250.83 crs
AUM:	₹3,128.34 crs
Benchmark:	Nifty Short Duration Debt Index A-II
Allotment Date:	May 14, 2019
Folio Count:	5,202

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 2 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹1583.1597	₹1626.3946
IDCW	₹1410.9351	₹1416.8407

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	2.27 yrs
Modified Duration	1.82 yrs
Macaulay Duration	1.93 yrs
Annualised YTM*	8.09%
$Standard Deviation	0.95%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 0.63%
Direct Plan: 0.25%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth, Payout of IDCW and Reinvestment of IDCW

IDCW Frequency

At discretion of trustees

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil. (applicable for all plans)

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PRC Matrix

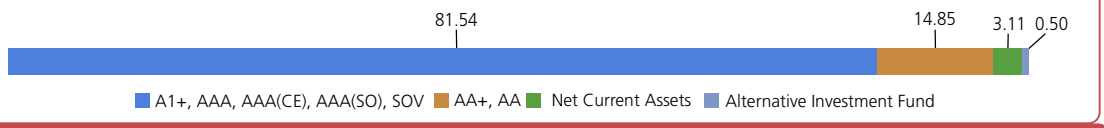
Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
7.19% Karnataka State Govt(^)-Karnataka	SOV	6.17
7.31% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	5.74
7.25% Karnataka State Govt-Karnataka	SOV	2.38
Government Dated Securities - Total		**14.29**
Public Sector Undertakings		
Power Finance Corporation Ltd. (^)	CRISIL AAA	6.31
REC LTD (^)	CRISIL AAA	5.52
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT(^)	CRISIL AAA	5.50
Power Finance Corporation Ltd.(^)	CRISIL AAA	3.15
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	ICRA AAA	1.59
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)	CRISIL AAA	0.79
Public Sector Undertakings - Total		**22.86**
Corporate Debt/Financial Institutions		
TATA CAPITAL HOUSING FINANCE LTD. (^)	CRISIL AAA	7.96
EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	7.59
PIPELINE INFRASTRUCTURE LIMITED (^)	CRISIL AAA	5.76
MUTHOOT FINANCE LTD. (^)	CRISIL AA+	5.61
JUBILANT BEVCO LIMITED (^)	CRISIL AA	3.48
JTPM METAL TRADERS PVT LTD (^)	CRISIL AA	3.36
DLF Cyber City Developers Ltd (^)	CRISIL AAA	3.13
BHARTI TELECOM LTD. (^)	CRISIL AAA	3.13
BAJAJ FINANCE LTD. (^)	CRISIL AAA	2.40
BAJAJ HOUSING FINANCE LTD. (^)	CRISIL AAA	2.23
PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030 (SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	2.18
PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029 (SHIVSHAKTI TRUST)	CRISIL AAA(SO)	2.18
HDFC BANK LTD.(^)	CRISIL AAA	1.62
VEDANTA LTD. (Axis Trustee Services Ltd.) (^)	CRISIL AA	1.60
LIC HOUSING FINANCE LTD. (^)	CRISIL AAA	1.59
L&T METRO RAIL (HYDERABAD) LTD (Axis Trusteeship services Ltd . Guaranteed by Larsen & Toubro Limited.) (^)	CRISIL AAA(CE)	1.55
PTC DHRUVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029) (DHRUVA TRUST)	ICRA AAA(SO)	1.36
Bahadur Chand Investments Private Limited	ICRA AA+	0.80
L & T FINANCE LTD. (^)	ICRA AAA	0.79
PTC VAJRA TRUST (SERIES A1) 20/02/2029 (MAT 20/02/2027) (VAJRA TRUST)	ICRA AAA(SO)	0.17
Corporate Debt/Financial Institutions - Total		**58.49**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Corporate Debt/Financial Institutions		
HDFC BANK LTD.	CARE A1+	0.75
Corporate Debt/Financial Institutions - Total		**0.75**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.50
Alternative Investment Fund - Total		**0.50**
Net Current Assets/(Liabilities)		**3.11**
Grand Total		**100.00**

ALLOCATION (%)

RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (₹)	8,50,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	10,78,000	10,62,168	7,10,689	3,98,499	1,22,543
Scheme Returns (%)	**6.62**	**6.62**	**6.73**	**6.75**	**4.02**
Nifty Short Duration Debt Index A-II Returns (%)	6.05	6.04	6.16	5.99	3.31
Alpha*	**0.57**	**0.58**	**0.57**	**0.76**	**0.70**
Nifty Short Duration Debt Index A-II (₹)#	10,56,087	10,40,575	7,00,650	3,94,058	1,22,099
CRISIL 10 Year Gilt Index (₹)^	10,29,784	10,14,617	6,92,297	3,88,635	1,20,142
CRISIL 10 Year Gilt Index (%)	5.35	5.33	5.68	5.06	0.22

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a short term investment horizon • Investment in floating & fixed rate debt instruments swapped for floating rate returns and money market instruments * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter The risk of the scheme is Moderate	Risk-o-meter The risk of the benchmark is Moderate Nifty Short Duration Debt Index A-II

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

Scheme Inception : - May 14, 2019. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS) (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 May 2026 is 64.92% of the net assets. *For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. For last three IDCW, please refer page no 185-187.

KOTAK MEDIUM TERM FUND

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and relatively high credit risk.

Investment Objective: The investment objective of the scheme is to generate regular income and capital appreciation by investing in a portfolio of medium term debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Maturity

Volatility	Short	Medium	Long
Low			
Medium			
High			■

Scan to Invest Now

Fund Manager*: Mr. Deepak Agrawal & Mr. Vihag Mishra

AAUM: ₹1,828.44 crs

AUM: ₹1,813.99 crs

Benchmark: CRISIL Medium Duration Debt A-III Index

Allotment Date: March 21, 2014

Folio Count: 11,865

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 2.5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹23.8473	₹26.7400
IDCW	₹14.6371	₹26.7424

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	4.17 yrs
Modified Duration	2.70 yrs
Macaulay Duration	2.84 yrs
Annualised YTM*	8.72%
$Standard Deviation	1.98%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 1.63%
Direct Plan: 0.67%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

At discretion of trustees

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High			C-III

PORTFOLIO

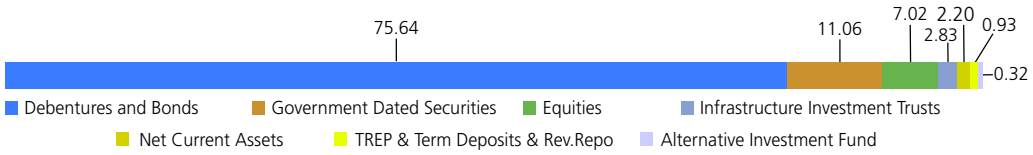
Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Embassy Office Parks REIT(*)	Realty	4.21
BROOKFIELD INDIA REAL ESTATE TRUST(*)	Realty	2.20
NEXUS SELECT TRUST REIT(*)	Realty	0.61
Equity & Equity related - Total		**7.02**
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
6.98% Gujarat State Govt-Gujarat	SOV	2.67
7.19% Tamil Nadu State Govt-Tamil Nadu	SOV	2.15
7.09% Central Government	SOV	1.55
6.90% Central Government	SOV	1.49
7.47% Karnataka State Govt-Karnataka	SOV	1.35
7.18% Maharashtra State Govt-Maharashtra	SOV	0.89
7.49% Karnataka State Govt-Karnataka	SOV	0.81
6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.15
Government Dated Securities - Total		**11.06**
Public Sector Undertakings		
U P Power Corporation Ltd (Guaranteed By UP State Government)	CRISIL A+(CE)	2.56
REC LTD	CRISIL AAA	0.11
Public Sector Undertakings - Total		**2.67**
Corporate Debt/Financial Institutions		
JTPM METAL TRADERS PVT LTD (^)	CRISIL AA	5.79
GODREJ SEEDS AND GENETICS LTD.	CRISIL AA	5.44
L&T METRO RAIL (HYDERABAD) LTD (Axis Trusteeship services Ltd . Guaranteed by Larsen & Toubro Limited.) (^)	CRISIL AAA(CE)	5.35
BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LTD	ICRA A+(CE)	4.96
ADANI POWER LTD (^)	CRISIL AA	4.91
360 ONE PRIME LTD.	ICRA AA	4.13
Tata Steel Ltd.	CARE AA+	4.08
AADHAR HOUSING FINANCE LIMITED (^)	ICRA AA	3.58
PIPELINE INFRASTRUCTURE LIMITED	CRISIL AAA	3.47
ADITYA BIRLA RENEWABLES LIMITED (^)	CRISIL AA	3.30
ADITYA BIRLA REAL ESTATE LTD (^)	CRISIL AA	3.00
VEDANTA LTD. (Axis Trustee Services Ltd.) (^)	CRISIL AA	2.76
VEDANTA LTD. (^)	ICRA AA	2.76
INDIGRID INFRASTRUCTURE TRUST	CRISIL AAA	2.76
GODREJ PROPERTIES LIMITED	ICRA AA+	2.76
EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	2.74
PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030(SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	2.15
PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029(SHIVSHAKTI TRUST)	CRISIL AAA(SO)	1.88
MUTHOOT FINANCE LTD.	CRISIL AA+	1.40
PIRAMAL FINANCE LTD	CARE AA+	1.38
Bahadur Chand Investments Private Limited	ICRA AA+	1.37
PTC SANSAR TRUST (AUGUST 24 V) 25/09/2029(SANSAR TRUST)	CRISIL AAA(SO)	0.87
PTC DHRUVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029)(DHRUVA TRUST)	ICRA AAA(SO)	0.78
TORRENT PHARMACEUTICALS LTD.	ICRA AA+	0.68
PTC SANSAR TRUST (SERIES A1) 25/06/2030 (MAT 31/08/2027)(SANSAR TRUST)	CRISIL AAA(SO)	0.56
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.11
Corporate Debt/Financial Institutions - Total		**72.97**
Triparty Repo		**0.93**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.32
Alternative Investment Fund - Total		**0.32**
Infrastructure Investment Trusts		
INDUS INFRA TRUST	Transport Infrastructure	1.56
CAPITAL INFRA TRUST INVIT	Construction	1.27
Infrastructure Investment Trusts - Total		**2.83**
Net Current Assets/(Liabilities)		**2.20**
Grand Total		**100.00**

KOTAK MEDIUM TERM FUND

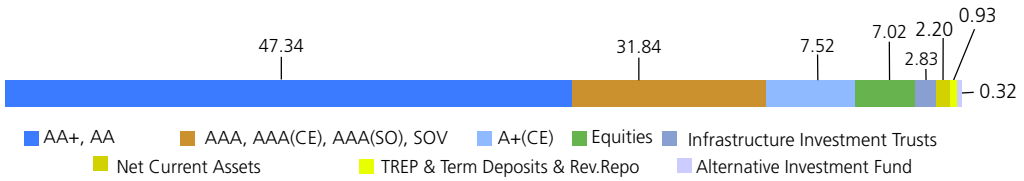
An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and relatively high credit risk.

Securities Below Investment grade or Default				
ISIN	**Name of the Security**	**Value Recognised in NAV (Rs. In Lacs)**	**% to Net Assets**	**Total Security Value (Rs. In Lacs)**
INE528G08394	09.00% Yes Bank Ltd. (Basel III Tier I) Perpetual Call-18/10/2022 (L)	0.00	0.00	4427.34
Total	-	**0.00**	**0.00**	**4,427.34**

ALLOCATION (%)



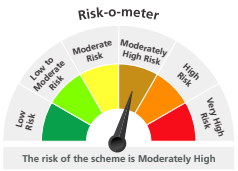
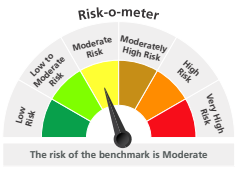
RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	14,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	22,52,610	16,75,249	10,61,321	7,12,024	3,99,925	1,22,531
Scheme Returns (%)	**6.72**	**6.50**	**6.59**	**6.80**	**6.99**	**4.00**
CRISIL Medium Duration Debt A-III Index Returns (%)	6.93	6.58	6.07	6.03	5.96	2.47
Alpha*	**-0.21**	**-0.08**	**0.52**	**0.77**	**1.03**	**1.53**
CRISIL Medium Duration Debt A-III Index (₹)#	22,83,291	16,82,058	10,41,843	6,98,450	3,93,836	1,21,569
CRISIL 10 Year Gilt Index (₹)^	21,44,216	16,01,481	10,14,617	6,92,297	3,88,635	1,20,142
CRISIL 10 Year Gilt Index Returns (%)	5.96	5.64	5.33	5.68	5.06	0.22

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a medium term investment horizon • Investment in debt, government securities & money market instruments with portfolio Macaulay duration between 3 years & 4 years * 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

Scheme Inception : - March 21, 2014. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 May 2026 is 13.76% of the net assets. ***Existing investment in REITs held by debt schemes of Mutual Funds as on May 31, 2026, is grandfathered. *For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. For last three IDCW, please refer page no 185-187.

KOTAK BANKING AND PSU DEBT FUND

An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.

Investment Objective: To generate income by predominantly investing in debt & money market securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFI), Municipal Bonds and Reverse repos in such securities, sovereign securities issued by the Central Government and State Governments, and / or any security unconditionally guaranteed by the Govt. of India. There is no assurance that or guarantee that the investment objective of the scheme will be achieved.

Maturity

Volatility	Short	Medium	Long
Low			
Medium		■	
High			

Scan to Invest Now

Fund Manager*: Mr. Deepak Agrawal & Mr. Dharmesh Thakar

AAUM: ₹5,053.42 crs

AUM: ₹5,008.73 crs

Benchmark: CRISIL Banking & PSU Debt A-II Index

Allotment Date: December 29,1998

Folio Count: 14,274

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 2-3 years

Net Asset Value (NAV)

	Regular	Direct
Growth	₹67.9741	₹71.0502
Monthly Dividend	₹12.7709	₹10.2340

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	3.55 yrs
Modified Duration	2.81 yrs
Macaulay Duration	3.01 yrs
Annualised YTM*	7.77%
$Standard Deviation	1.41%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 0.75%
Direct Plan: 0.40%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Monthly (12th of every Month)

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil. (applicable for all plans)

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

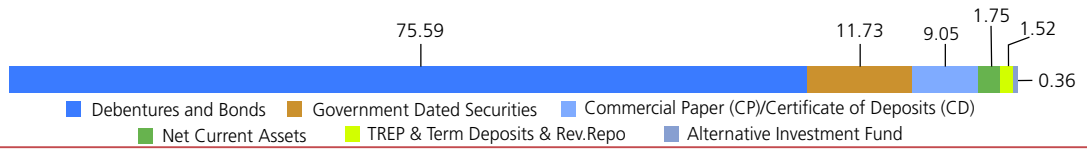
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
6.98% Gujarat State Govt(^)-Gujarat	SOV	3.33
7.17% Gujarat State Govt(^)-Gujarat	SOV	2.94
7.49% Karnataka State Govt(^)-Karnataka	SOV	1.36
7.54% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	1.27
7.19% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.78
7.63% Maharashtra State Govt(^)-Maharashtra	SOV	0.76
7.42% Gujarat State Govt(^)-Gujarat	SOV	0.60
6.90% Central Government(^)	SOV	0.36
7.18% Maharashtra State Govt(^)-Maharashtra	SOV	0.32
6.46% Gujarat State Govt-Gujarat	SOV	0.01
Government Dated Securities - Total		**11.73**
Public Sector Undertakings		
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)	CRISIL AAA	10.08
Power Finance Corporation Ltd.(^)	CRISIL AAA	8.61
REC LTD (^)	CRISIL AAA	7.71
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	5.46
Power Grid Corporation of India Ltd.(^)	CRISIL AAA	4.55
INDIAN OIL CORPORATION LTD. (^)	CRISIL AAA	3.76
STATE BANK OF INDIA. (Basel III TIER II Bonds)(^)	CRISIL AAA	2.83
INDIAN RAILWAY FINANCE CORPORATION LTD. (^)	CRISIL AAA	2.08
Power Finance Corporation Ltd. (^)	CRISIL AAA	2.01
Export-Import Bank of India(^)	CRISIL AAA	1.98
UNION BANK OF INDIA (Basel III TIER I Bonds)	CARE AA+	1.93
NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT (^)	CRISIL AAA	1.92
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	1.69
National Housing Bank (^)	CRISIL AAA	1.54
NUCLEAR POWER CORPORATION OF INDIA LTD.	ICRA AAA	1.50
Food Corporation of India(^)	CRISIL AAA(CE)	1.50
REC LTD	CRISIL AAA	1.22
Food Corporation of India (^)	CRISIL AAA(CE)	0.99
ONGC PETRO ADDITIONS LTD.	CRISIL AAA(CE)	0.96
Mahanagar Telephone Nigam Ltd.	BRICKWORK AA+(CE)	0.96
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH AAA	0.50
REC LTD	ICRA AAA	0.49
Mahanagar Telephone Nigam Ltd.	CARE AAA(CE)	0.10
Public Sector Undertakings - Total		**64.37**
Corporate Debt/Financial Institutions		
HDFC BANK LTD.(^)	CRISIL AAA	5.41
ICICI BANK LTD.(^)	ICRA AAA	1.95
ICICI BANK LTD.(Basel III TIER II Bonds)(^)	ICRA AAA	1.94
HDFC BANK LTD. (^)	CRISIL AAA	1.92
Corporate Debt/Financial Institutions - Total		**11.22**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Public Sector Undertakings		
CANARA BANK(^)	CRISIL A1+	5.22
BANK OF BARODA	FITCH A1+	1.90
PUNJAB NATIONAL BANK	CRISIL A1+	0.47
Public Sector Undertakings - Total		**7.59**
Corporate Debt/Financial Institutions		
HDFC BANK LTD.	CARE A1+	1.46
Corporate Debt/Financial Institutions - Total		**1.46**
Triparty Repo		**1.52**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.36
Alternative Investment Fund - Total		**0.36**
Net Current Assets/(Liabilities)		**1.75**
Grand Total		**100.00**

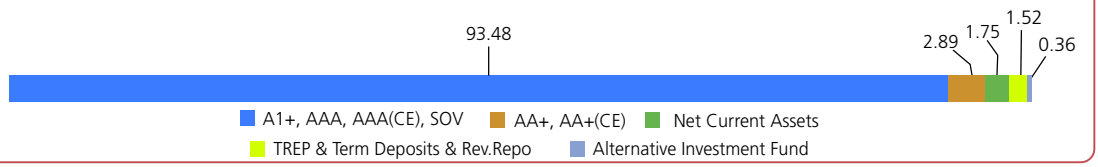
KOTAK BANKING AND PSU DEBT FUND

An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	33,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	97,39,658	16,89,256	10,48,544	7,03,407	3,95,145	1,22,061
Scheme Returns (%)	**7.05**	**6.66**	**6.25**	**6.32**	**6.18**	**3.25**
CRISIL Banking & PSU Debt A-II Index Returns (%)	NA	6.50	6.11	6.15	6.00	3.42
Alpha*	**NA**	**0.16**	**0.14**	**0.16**	**0.18**	**-0.17**
CRISIL Banking & PSU Debt A-II Index (₹)#	NA	16,74,859	10,43,239	7,00,564	3,94,079	1,22,169
CRISIL 10 Year Gilt Index (₹)^	NA	16,01,481	10,14,617	6,92,297	3,88,635	1,20,142
CRISIL 10 Year Gilt Index (%)	NA	5.64	5.33	5.68	5.06	0.22

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a short to medium term investment horizon. • Investment in debt & money market securities of PSUs, Banks, Public Financial Institutions , government securities, and Municipal Bonds. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Moderate	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Low to Moderate CRISIL Banking & PSU Debt A-II Index

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

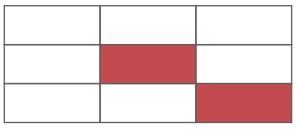
Scheme Inception : - December 29, 1998. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return 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 details provided herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 May 2026 is 28.46% of the net assets. *For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. For last three IDCW, please refer page no 185-187.

KOTAK GILT FUND

An open ended debt scheme investing in government securities across maturity.
A relatively high interest rate risk and relatively low credit risk.

Investment Objective: The objective of the Plan is to generate risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government(s) and/or any security unconditionally guaranteed by the Government of India, and/or reverse repos in such securities as and when permitted by RBI. A portion of the fund may be invested in Reverse repo, Triparty repo on Government securities or treasury bills and/or other similar instruments as may be notified to meet the day-to-day liquidity requirements of the Plan. To ensure total safety of Unitholders' funds, the Plan does not invest in any other securities such as shares, debentures or bonds issued by any other entity. The Fund will seek to underwrite issuance of Government Securities if and to the extent permitted by SEBI/RBI and subject to the prevailing rules and regulations specified in this respect and may also participate in their auction from time to time. Subject to the maximum amount permitted from time to time, the Plan may invest in securities abroad, in the manner allowed by SEBI/RBI in conformity with the guidelines, rules and regulations in this respect. There is no assurance that the investment objective of the Plan will be achieved. It is however emphasized, that investments under the Plan are made in Government Securities, where there is no risk of default of payment in principal or interest amount.

Maturity



Scan to Invest Now

Fund Manager*:	Mr. Abhishek Bisen
AAUM:	₹2,315.36 crs
AUM:	₹2,269.60 crs
Benchmark:	Nifty All Duration G-Sec Index
Allotment Date:	Regular Plan December 29,1998; PF & Trust Plan - November 11, 2003
Folio Count:	8,598

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 2 years & above

Net Asset Value (NAV)

Gilt Regular	Non-Direct Plan	Direct Plan
Growth	₹94.69	₹108.45
Quarterly IDCW	₹18.50	₹23.87
Gilt PF & Trust Plan	**Regular Plan**	**Direct Plan**
Growth	₹96.87	₹111.08
Gilt PF & Trust Plan		
Quarterly IDCW	₹11.64	

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	13.11 yrs
Modified Duration	6.71 yrs
Macaulay Duration	6.97 yrs
Annualised YTM*	7.37%
$Standard Deviation	5.07%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 1.48%
Direct Plan: 0.47%

Available Plans/Options

Gilt Regular
(A) Direct Plan I (B) Non-Direct Plan

Gilt PF & Trust Plan
(A) Direct Plan I (B) Regular Plan

Options: Growth & IDCW: Payout and Reinvestment (applicable for all plans)

IDCW Frequency
Quarterly (20th of Mar/Jun/Sep/Dec)

Load Structure

Entry Load: (a) Regular Plan - Entry: Nil. (b) PF & Trust Plan - Entry: Nil. (applicable for all plans)

Exit Load: (a) Regular Plan - Exit: Nil. (b) PF&Trust Plan-Exit: Nil. (applicable for all plans)

Data as on 31st May, 2026 unless otherwise specified.
Folio Count data as on 30th April 2026.

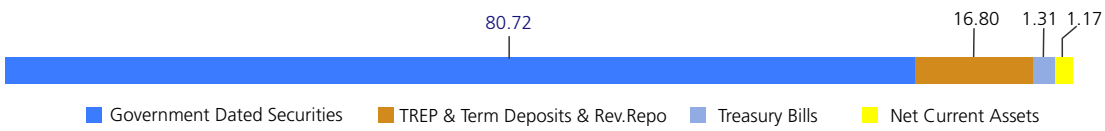
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

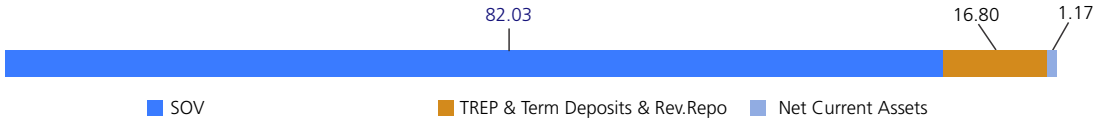
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities		
6.90% Central Government(^)	SOV	14.90
7.58% Karnataka State Govt(^)-Karnataka	SOV	14.29
7.49% Karnataka State Govt(^)-Karnataka	SOV	6.92
7.12% Tamil Nadu State Govt-Tamil Nadu	SOV	6.46
7.62% Uttar Pradesh State Govt(^)-Uttar Pradesh	SOV	6.05
7.55% Karnataka State Govt(^)-Karnataka	SOV	4.61
7.39% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	3.99
6.88% Bihar State Govt-Bihar	SOV	2.08
7.30% Central Government(^)	SOV	1.88
7.24% Central Government	SOV	1.11
7.34% Odisha State Govt-Orissa	SOV	1.09
7.31% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	1.08
6.87% Andhra Pradesh State Govt-Andhra Pradesh	SOV	1.05
GS CG 06/05/2037 - (STRIPS)	SOV	0.93
GS CG 25/05/2034 - (STRIPS)	SOV	0.78
GS CG 25/11/2034 - (STRIPS)	SOV	0.75
GS CG 22/04/2037 - (STRIPS)	SOV	0.72
7.70% Maharashtra State Govt-Maharashtra	SOV	0.71
GS CG 22/10/2037 - (STRIPS)	SOV	0.70
GS CG 22/10/2035 - (STRIPS)	SOV	0.70
GS CG 22/04/2039 - (STRIPS)	SOV	0.70
GS CG 25/11/2036 - (STRIPS)	SOV	0.65
7.56% Karnataka State Govt-Karnataka	SOV	0.65
GS CG 22/10/2036 - (STRIPS)	SOV	0.64
GS CG 15/04/2039 - (STRIPS)	SOV	0.52
GS CG 22/04/2036 - (STRIPS)	SOV	0.51
GS CG 22/10/2039 - (STRIPS)	SOV	0.50
GS CG 06/05/2038 - (STRIPS)	SOV	0.47
6.98% West Bengal State Govt-West Bengal	SOV	0.41
GS CG 15/10/2042 - (STRIPS)	SOV	0.39
GS CG 25/11/2041 - (STRIPS)	SOV	0.36
GS CG 15/10/2043 - (STRIPS)	SOV	0.36
GS CG 25/05/2037 - (STRIPS)	SOV	0.31
GS CG 25/11/2037 - (STRIPS)	SOV	0.30
GS CG 25/05/2041 - (STRIPS)	SOV	0.30
GS CG 22/04/2038 - (STRIPS)	SOV	0.29
GS CG 25/05/2035 - (STRIPS)	SOV	0.28
GS CG 15/04/2044 - (STRIPS)	SOV	0.28
GS CG 15/10/2044 - (STRIPS)	SOV	0.27
GS CG 15/04/2045 - (STRIPS)	SOV	0.26
GS CG 06/11/2037 - (STRIPS)	SOV	0.26
8.37% Tamil Nadu State Govt-Tamil Nadu	SOV	0.23
7.84% Tamil Nadu State Govt-Tamil Nadu	SOV	0.13
7.38% Tamil Nadu State Govt-Tamil Nadu	SOV	0.13
7.91% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.11
GS CG 25/11/2039 - (STRIPS)	SOV	0.09
GS CG 22/10/2038 - (STRIPS)	SOV	0.09
8.39% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.09
8.08% Maharashtra State Govt-Maharashtra	SOV	0.09
GS CG 25/05/2042 - (STRIPS)	SOV	0.07
7.8% Tamil Nadu State Govt-Tamil Nadu	SOV	0.07
7.09% Central Government(^)	SOV	0.06
6.78% Karnataka State Govt-Karnataka	SOV	0.04
8.16% Gujarat State Govt-Gujarat	SOV	0.01
Government Dated Securities - Total		**80.72**
Treasury Bills		
182 DAYS TREASURY BILL 11/06/2026	SOV	1.10
364 DAYS TREASURY BILL 09/07/2026	SOV	0.21
Treasury Bills - Total		**1.31**
Triparty Repo		**16.80**
Net Current Assets/(Liabilities)		**1.17**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	33,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	1,04,45,335	15,72,265	9,82,447	6,63,846	3,75,107	1,19,528
Scheme Returns (%)	**7.47**	**5.28**	**4.42**	**4.01**	**2.70**	**-0.74**
Nifty All Duration G-Sec Index Returns (%)	NA	6.44	5.86	5.89	5.01	0.88
Alpha*	**NA**	**-1.15**	**-1.44**	**-1.89**	**-2.31**	**-1.62**
Nifty All Duration G-Sec Index (₹)#	NA	16,69,371	10,34,138	6,95,996	3,88,339	1,20,558
CRISIL 10 Year Gilt Index (₹)^	NA	16,01,481	10,14,617	6,92,297	3,88,635	1,20,142
CRISIL 10 Year Gilt Index Returns (%)	NA	5.64	5.33	5.68	5.06	0.22

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a long investment horizon • Investment in sovereign securities issued by theCentral and/or State Government(s) and/or reverse repos in such securities * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Moderate	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Moderate Nifty All Duration G-Sec Index

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

Scheme Inception : - December 29, 1998. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. 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. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 May 2026 is 24.27% of the net assets. *For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. For last three IDCW, please refer page no 185-187.

KOTAK BOND FUND

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years.
A relatively high interest rate risk and moderate credit risk.

Investment Objective: The investment objective of the Scheme is to create a portfolio of debt instruments such as bonds, debentures, Government Securities and money market instruments, including repos in permitted securities of different maturities, so as to spread the risk across different kinds of issuers in the debt markets. There is no assurance that the investment objective of the Scheme will be achieved.

Maturity

Volatility	Short	Medium	Long
Low			
Medium		■	
High			■

Scan to Invest Now

Fund Manager*:	Mr. Abhishek Bisen
AAUM:	₹1,850.38 crs
AUM:	₹1,811.30 crs
Benchmark:	CRISIL Medium to Long Duration Debt A-III Index
Allotment Date:	November 25, 1999
Folio Count:	5,004

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 2-3 years

Net Asset Value (NAV)

	Regular	Direct
Growth	₹77.8071	₹88.1346
IDCW	₹47.6700	₹29.3341

(as on May 29, 2026)

Debt Quant & Ratios

Average Maturity	8.18 yrs
Modified Duration	4.64 yrs
Macaulay Duration	4.83 yrs
Annualised YTM*	7.59%
$Standard Deviation	2.99%

*in case of semi annual YTM, it will be annualized.
Source: $ICRA MFI Explorer.

Total Expense Ratio**
Regular Plan: 1.65%
Direct Plan: 0.72%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency
At discretion of trustees

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil. (applicable for all plans)

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

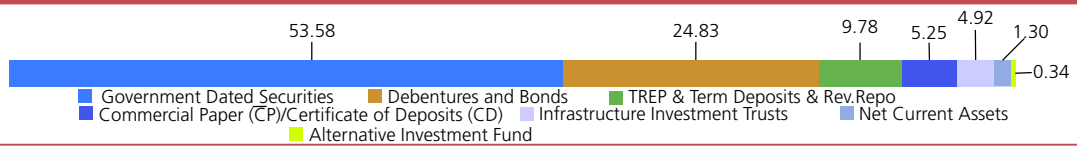
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

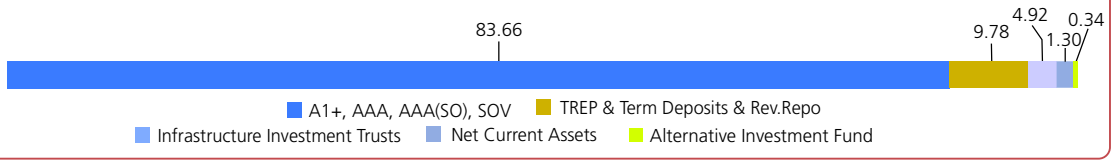
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
7.12% Tamil Nadu State Govt-Tamil Nadu	SOV	6.75
7.09% Central Government(^)	SOV	5.18
6.98% Gujarat State Govt(^)-Gujarat	SOV	5.09
7.39% Tamil Nadu State Govt-Tamil Nadu	SOV	4.62
7.45% Bihar State Govt(^)-Bihar	SOV	4.34
7.52% Bihar State Govt(^)-Bihar	SOV	4.34
6.90% Central Government(^)	SOV	4.34
6.87% Andhra Pradesh State Govt(^)-Andhra Pradesh	SOV	3.95
7.19% Tamil Nadu State Govt-Tamil Nadu	SOV	3.76
7.24% Central Government	SOV	1.51
7.14% Karnataka State Govt-Karnataka	SOV	1.35
6.88% Bihar State Govt-Bihar	SOV	1.30
7.63% Maharashtra State Govt-Maharashtra	SOV	1.10
7.34% Odisha State Govt-Orissa	SOV	1.08
GS CG 15/10/2036 - (STRIPS)	SOV	0.79
GS CG 15/04/2037 - (STRIPS)	SOV	0.76
GS CG 22/04/2038 - (STRIPS)	SOV	0.72
7.19% Karnataka State Govt-Karnataka	SOV	0.54
GS CG 15/04/2036 - (STRIPS)	SOV	0.42
GS CG 15/04/2043 - (STRIPS)	SOV	0.39
GS CG 15/10/2043 - (STRIPS)	SOV	0.37
GS CG 25/11/2035 - (STRIPS)	SOV	0.16
GS CG 25/11/2036 - (STRIPS)	SOV	0.15
GS CG 25/11/2037 - (STRIPS)	SOV	0.14
GS CG 25/05/2039 - (STRIPS)	SOV	0.12
7.64% Maharashtra State Govt-Maharashtra	SOV	0.11
7.78% West Bengal State Govt-West Bengal	SOV	0.11
7.02% Central Government(^)	SOV	0.09
Government Dated Securities - Total		**53.58**
Public Sector Undertakings		
National Housing Bank (^)	CARE AAA	7.39
Power Finance Corporation Ltd. (^)	CRISIL AAA	3.32
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	1.38
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	1.35
REC LTD	CRISIL AAA	1.32
INDIAN RAILWAY FINANCE CORPORATION LTD.	CRISIL AAA	0.22
National Housing Bank	CRISIL AAA	0.19
Public Sector Undertakings - Total		**15.17**
Corporate Debt/Financial Institutions		
PTC SIDDHIVINAYAK SECURITISATION TRUST 28/09/2030 (SIDDHIVINAYAK TRUST)	CRISIL AAA(SO)	4.04
PTC SHIVSHAKTI SECURITISATION TRUST 28/09/2029 (SHIVSHAKTI TRUST)	CRISIL AAA(SO)	4.03
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.37
LIC HOUSING FINANCE LTD.	CRISIL AAA	0.11
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	0.11
Corporate Debt/Financial Institutions - Total		**9.66**
Money Market Instruments		
Commercial Paper(CP)/ Certificate of Deposits(CD)		
Public Sector Undertakings		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA A1+	5.25
Public Sector Undertakings - Total		**5.25**
Triparty Repo		**9.78**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.34
Alternative Investment Fund - Total		**0.34**
Infrastructure Investment Trusts		
CAPITAL INFRA TRUST INVIT	Construction	4.07
INDUS INFRA TRUST	Transport Infrastructure	0.44
RAAJMARG INFRA INVESTMENT TRUST	Transport Infrastructure	0.41
Infrastructure Investment Trusts - Total		**4.92**
Net Current Assets/(Liabilities)		**1.30**
Grand Total		**100.00**

ALLOCATION (%)



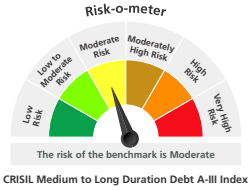
RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	31,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	92,94,991	16,03,902	10,10,862	6,83,366	3,86,003	1,20,782
Scheme Returns (%)	**7.22**	**5.67**	**5.22**	**5.16**	**4.61**	**1.23**
CRISIL Medium to Long Duration Debt A-III Index Returns (%)	NA	6.62	6.08	6.07	5.70	1.88
Alpha*	**NA**	**-0.95**	**-0.85**	**-0.91**	**-1.09**	**-0.65**
CRISIL Medium to Long Duration Debt A-III Index (₹)#	NA	16,85,172	10,41,975	6,99,085	3,92,319	1,21,192
CRISIL 10 Year Gilt Index (₹)^	NA	16,01,481	10,14,617	6,92,297	3,88,635	1,20,142
CRISIL 10 Year Gilt Index Returns (%)	NA	5.64	5.33	5.68	5.06	0.22

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a long investment horizon • Investment in debt & money market securities with a portfolio Macaulay duration between 4 years & 7 years. * 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

Scheme Inception: - November 25,1999. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. Alpha is difference of scheme return with benchmark return. (^) Fully or Party blocked against Interest Rate Swap (IRS). (^)This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 May 2026 is 19.36% of the net assets. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. For last three IDCW, please refer page no 185-187.

KOTAK LONG DURATION FUND

An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years. A relatively high interest rate risk and relatively low credit risk.

Maturity

Volatility	Short	Medium	Long
Low			
Medium			
High			■

Scan to Invest Now

Investment Objective: To generate income / capital appreciation through investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Fund Manager*:	Mr. Abhishek Bisen
AAUM:	₹82.56 crs
AUM:	₹68.12 crs
Benchmark:	CRISIL Long Duration Debt A-III Index
Allotment Date:	March 11, 2024
Folio Count:	4,730

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 3 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.8812	₹10.9519
IDCW	₹10.8815	₹10.9522

(as on May 29, 2026)

Debt Quant

Average Maturity	13.24 yrs
Modified Duration	12.48 yrs
Macaulay Duration	12.95 yrs
Annualised YTM*	7.65%
$Standard Deviation	5.44%

*in case of semi annual YTM, it will be annualized. Source: $ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 0.62%
Direct Plan: 0.31%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil

No exit load will be chargeable in case of switches made between different plans/options of the scheme.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

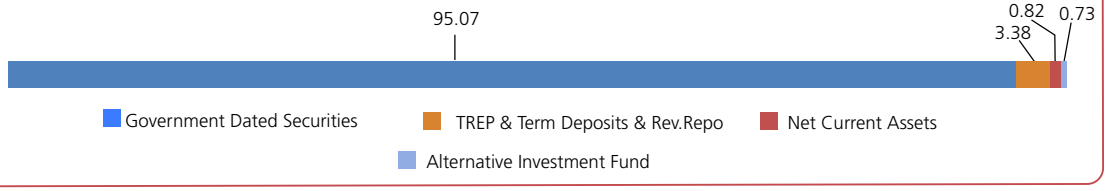
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

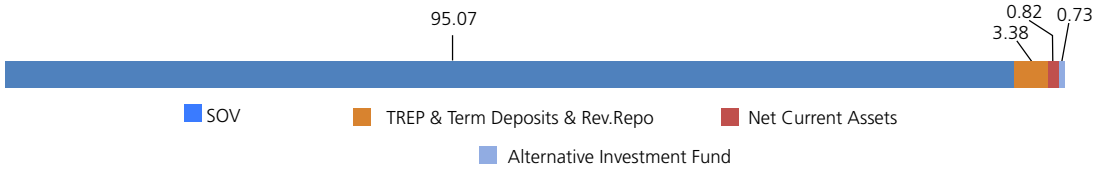
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities		
GS CG 06/11/2037 - (STRIPS)	SOV	13.43
GS CG 15/04/2044 - (STRIPS)	SOV	11.42
GS CG 25/05/2038 - (STRIPS)	SOV	9.61
GS CG 25/11/2038 - (STRIPS)	SOV	9.20
GS CG 25/05/2042 - (STRIPS)	SOV	9.05
GS CG 15/10/2045 - (STRIPS)	SOV	8.39
7.49% Karnataka State Govt-Karnataka	SOV	7.23
7.34% Odisha State Govt-Orissa	SOV	7.21
GS CG 22/10/2038 - (STRIPS)	SOV	6.11
GS CG 25/11/2042 - (STRIPS)	SOV	2.40
GS CG 22/10/2041 - (STRIPS)	SOV	2.38
GS CG 25/05/2043 - (STRIPS)	SOV	2.30
GS CG 25/11/2043 - (STRIPS)	SOV	2.20
GS CG 25/05/2044 - (STRIPS)	SOV	2.11
GS CG 25/11/2044 - (STRIPS)	SOV	2.03
Government Dated Securities - Total		**95.07**
Triparty Repo		**3.38**
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.73
Alternative Investment Fund - Total		**0.73**
Net Current Assets/(Liabilities)		**0.82**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 year
Total amount invested (₹)	2,70,000	1,20,000
Total Value as on May 29, 2026 (₹)	2,75,444	1,19,754
Scheme Returns (%)	**1.74**	**-0.39**
CRISIL Long Duration Debt A-III Index Returns (%)	3.28	0.38
Alpha*	**-1.54**	**-0.76**
CRISIL Long Duration Debt A-III Index Returns (₹)#	2,80,309	1,20,240
CRISIL 10 Year Gilt Index (₹)^	2,82,331	1,20,142
CRISIL 10 Year Gilt Index (%)	3.92	0.22

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term wealth creation • To generate income / capital appreciation through investments in debt and money market instruments. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter The risk of the scheme is Moderate	Risk-o-meter The risk of the benchmark is Moderate CRISIL Long Duration Debt A-III Index

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

Scheme Inception : - March 11, 2024. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. Alpha is difference of scheme return with benchmark return. *Allpayouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ***As per para 7.2 of SEBI Master circular no. HO/24/13/11(1)2026-IMD-POD-1/I/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. *For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. For last three IDCW, please refer page no 185-187.

Details of exposure across all Debt Funds of Kotak Mahindra Mutual Fund as on May 31, 2026

Issuer Name	%age of Exposure to Debt AUM
360 One Prime Ltd.	0.45
360 One Wam Limited	0.03
Aadhar Housing Finance Limited	0.12
Adani Power Ltd	0.33
Aditya Birla Capital Ltd	0.83
Aditya Birla Housing Finance Ltd	0.23
Aditya Birla Money Ltd	0.08
Aditya Birla Real Estate Ltd	0.05
Aditya Birla Renewables Limited	0.11
Andhra Pradesh State Beverages Corporation Limited	0.18
Angel One Limited	0.27
AU Small Finance Bank Ltd.	0.36
AXIS Bank Ltd.	0.95
AXIS Finance Ltd.	0.03
AXIS Securities Limited	0.13
Adani Ports And Special Economic Zone Limited	0.14
Andhra Pradesh State Govt	0.54
Assam State Govt	0.01
Bajaj Finance Ltd.	1.31
Bajaj Financial Securities Limited	0.22
Bajaj Housing Finance Ltd.	0.66
Bamboo Hotel And Global Centre (Delhi) Private Ltd (Guaranteed by Prestige Estate Projects Limited)	0.08
Bank Of Baroda	3.13
Bank Of India	0.35
Bharti Telecom Ltd.	0.97
Birla Group Holding Private Limited	0.16
Brookfield REIT	0.04
Bahadur Chand Investments Private Limited (One of the promoter entities of Hero Motocorp)	0.15
Bihar State Govt	0.37
Can Fin Homes Ltd.	0.25
Canara Bank	3.16
Central Bank Of India	0.74
Cholamandalam Investment And Finance Company Ltd.	0.21
Cholamandalam Securities Limited	0.04
City Union Bank Ltd.	0.27
Credila Financial Services Limited	0.08
CTBC Bank Co. Ltd (CTBC India)	0.08
Cube Highways Trust – NCDs	0.14
Central Government	8.73
Dhruva Trust (Originator Five-Star Business Fin Ltd.)	0.06
DLF Cyber City Developers Ltd	0.11
DSP Finance Private Limited	0.22
Embassy Office Parks REIT - NCDs	0.78
Export-Import Bank Of India	0.39
Federal Bank Ltd.	0.43
Food Corporation of India (Guaranteed by Govt. of India)	0.17
GIC Housing Finance Ltd.	0.05
Godrej Finance Ltd	#
Godrej Industries Ltd	0.11
Godrej Properties Limited	0.04
Godrej Seeds And Genetics Ltd.	0.43
Gujarat State Govt	1.46
HDB Financial Services Ltd.	0.22
HDFC Bank Ltd.	4.24
HDFC Securities Limited	0.41
Hero Fincorp Ltd.	0.27
Hinduja Leyland Finance Ltd.	0.06
Hindustan Petroleum Corporation Ltd.	0.08
Housing & Urban Development Corporation Ltd.	0.27
Haryana State Govt	0.41
Hindustan Zinc Ltd.	0.11
ICICI Bank Ltd.	0.20
ICICI Home Finance Company Limited	0.08
ICICI Securities Limited	1.34
IDBI Bank Ltd.	0.57
IDFC First Bank Limited	0.14
IGH Holdings Private Limited (One Of The Promoter Entity Of Aditya Birla Group Companies)	0.06
IIFL Capital Services Ltd.	0.11
IIFL Finance Limited	0.54
India Infradebt Ltd	0.12
India Universal Trust Al1 (Originator Hdfc Bank Ltd.)	0.29
India Universal Trust Al2 (Originator Hdfc Bank Ltd.)	0.15
Indian Bank	0.57
Indian Oil Corporation Ltd.	0.17
Indian Overseas Bank	0.31
Indian Railway Finance Corporation Ltd.	0.06
Indigrid Infrastructure Trust	0.17
Indusind Bank Ltd.	1.82
Interise Trust - NCDs	0.16
Iot Utkal Energy Services Ltd.	#
Jamnagar Utilities & Power Private Limited (Mukesh Ambani Group)	0.22
Jio Credit Limited	0.05
JTPM Metal Traders Pvt Ltd (JSW Group)	0.52
Jubilant Bevco Limited	0.21
Julius Baer Capital (India) Pvt. Ltd	0.19
Karur Vysya Bank Ltd.	0.96
Kisetsu Saison Finance (India) Private Limited	0.11
Knowledge Realty Trust	0.33
Kotak Mahindra Investments Ltd.	#
Karnataka State Govt	3.78
Kerala State Govt	0.08
Kotak Mahindra Prime Ltd.	0.08
L & T Finance Ltd.	0.14
L&T Metro Rail (Hyderabad) Ltd (NCDs are Guaranteed By Larsen & Toubro Limited.)	0.26
Lic Housing Finance Ltd.	0.86
Liquid Gold Series 14 (Originator IIFL Finance Ltd.)	0.07
Liquid Gold Series 9 (Originator Iifl Finance Ltd.)	0.08
Larsen and Toubro Ltd.	0.15

Issuer Name	%age of Exposure to Debt AUM
Mankind Pharma Ltd	0.24
Mindspace Business Parks REIT - NCDs	0.13
Motilal Oswal Financial Services Limited	0.85
Muthoot Finance Ltd.	1.39
Muthoot Fincorp Ltd.	0.40
Madhya Pradesh State Govt	0.29
Mahanagar Telephone Nigam Ltd. (Guaranteed by Govt of India).	0.03
Maharashtra State Govt	1.14
Mahindra & Mahindra Financial Services Ltd.	0.52
Manappuram Finance Ltd.	0.27
Mangalore Refinery and Petrochemicals Ltd.	0.14
National Bank For Agriculture & Rural Development	6.61
National Bank For Financing Infrastructure And Development	0.65
Nexus Select Trust REIT	0.06
Nomura Capital (India) Private Limited	0.04
Nomura Fixed Income Securities Private Ltd.	0.03
National Thermal Power Corporation Ltd.	0.69
Nuclear Power Corporation Of India Ltd.	0.08
Nuvama Wealth And Investment Ltd	0.07
Nuvama Wealth Finance Limited	0.26
Nuvama Wealth Management Limited	0.05
Nuvoco Vistas Corporation Ltd.	0.11
National Housing Bank	0.51
Nirma Ltd.	0.08
ONGC Petro Additions Ltd.	0.16
Odisha State Govt	0.03
Pilani Investment And Industries Corporation Ltd	0.05
Pipeline Infrastructure Limited	0.27
Piramal Finance Ltd	0.17
PNB Housing Finance Ltd.	0.04
Poonawalla Fincorp Limited	0.16
Punjab & Sind Bank	0.58
Punjab National Bank	2.49
Power Finance Corporation Ltd.	1.96
Power Grid Corporation Of India Ltd.	0.14
Punjab State Govt	0.01
Radhakrishna Trust (Originator - Jamnagar Utilities and Power Limited)	0.23
Rural Electrification Corporation Ltd.	2.06
Reliance Industries Ltd.	0.19
RJ Corp Limited	0.08
Rajasthan State Govt	0.37
Reliance Retail Ventures Ltd	0.64
Sansar Trust (Originator Shriram Finance Ltd)	0.11
Sbicap Securities Limited	0.17
SEIL Energy India Ltd.	0.14
Sharekhan Limited	0.22
Shivshakti Trust (Originator - Sikka Ports & Terminals Limited)	0.32
Siddhivinayak Trust (Originator - Sikka Ports & Terminals Limited)	0.32
Small Industries Development Bank Of India	4.39
SMFG India Credit Co. Ltd.	0.11
SMFG India Home Finance Company Ltd	0.14
State Bank Of India.	0.08
Sundaram Finance Ltd.	0.30
Sundaram Home Finance Ltd	0.02
Surat Municipal Corporation	#
Tata Capital Housing Finance Ltd.	0.54
Tata Capital Ltd.	0.58
Tata Housing Development Co. Ltd.	0.08
Tata Projects Ltd.	0.03
Tata Teleservices Limited	0.08
Telangana State Industrial Infrastructure Corporation Ltd. (Guaranteed by Govt. of Telangana)	0.06
Thdc India Ltd. (Thdcil)	0.01
Titan Company Ltd.	0.28
Torrent Pharmaceuticals Ltd.	0.27
Toyota Financial Services India Ltd.	0.12
TREP/REVERSE REPO	9.16
Tamil Nadu State Govt	2.34
Tata Steel Ltd.	0.08
Telangana State Govt	0.01
U P Power Corporation Ltd (Guaranteed By Up State Government)	0.04
Union Bank Of India	2.31
Uttar Pradesh State Govt	0.52
Vajra Trust (Originator Veritas Finance Private Ltd)	0.01
Vedanta Ltd.	0.55
Vertis Infrastructure Trust - NCDs	0.11
West Bengal State Govt	0.46
Yes Bank Ltd.	0.52
Total	**100.00**

# Indicates Less than 0.005%

Industry / Sector	%age of Exposure to Debt AUM $
BANK	24.27
CASH(TREP/REVERSE REPO)	8.74
CORPORATES	6.92
FINANCIAL SERVICES	30.65
GOI/TBILLS	20.56
NBFC	8.86
Total	**100.00**

Key Credit Brief provides the Key Highlights for select counterparties in our portfolio.

Please click here for the updated **Key Credit Brief.**

For viewing this on the desktop please visit: Kotak MF website>> Market & Funds >> Fund Updates >> Key Credit Brief. Also you can scan the QR code for **Key Credit Brief.**

Ready Reckoner

Equity – Diversified

As on 31st May, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/Benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-Cap (%)	Beta	Sharpe	S.D# (%)	Total Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
Kotak Large Cap Fund	29-Dec-98	Fund invests in companies with Large market capitalization through diversification across sectors.	Financial Services: 29.2/32.5 Automobile and Auto Components: 9.7/7.2 Oil, Gas & Consumable Fuels: 8.2/9.6 Information Technology: 7.1/7.1 Fast Moving Consumer Goods: 5.6/6.5	ICICI Bank Ltd.: 7.0 Reliance Industries Ltd.: 6.4 HDFC Bank Ltd.: 6.3 Larsen And Toubro Ltd.: 4.3 State Bank Of India: 4.2	Mr. Rohit Tandon	10,516.39	LC: 86 MC: 8 SC: 4 D&O: 3	0.96	0.44	14.18	1.76	0.65	
Kotak Flexicap Fund	11-Sep-09	Focus on select sectors of economy diversified at stock level. Flexibility to invest across market capitalization.	Financial Services: 30.2/30.5 Capital Goods: 8.8/7.4 Automobile and Auto Components: 8.0/7.2 Chemicals: 7.4/2.0 Metals & Mining: 5.7/4.5	Bharat Electronics Ltd.: 5.5 HDFC Bank Ltd.: 5.4 ICICI Bank Ltd.: 5.0 State Bank Of India: 4.2 Jindal Steel & Power Ltd.: 4.2	Mr. Harsha Upadhyaya	54,801.33	LC: 65 MC: 28 SC: 4 D&O: 3	0.94	0.57	14.95	1.43	0.59	
Kotak Multicap Fund	29-Sep-21	Fund is mix of Largecap, Midcap, & Smallcap stocks that work together as a team to create winning opportunities	Financial Services: 27.1/28.8 Fast Moving Consumer Goods: 8.4/5.1 Automobile and Auto Components: 7.9/7.4 Information Technology: 7.0/5.8 Telecommunication: 6.9/3.3	Maruti Suzuki India Ltd.: 4.4 Indus Towers Ltd.: 3.9 Hero MotoCorp Ltd.: 3.5 IndusInd Bank Ltd.: 3.5 Radico Khaitan Ltd.: 3.2	Mr. Devender Singhal Mr. Abhishek Bisen	26,249.39	LC: 40 MC: 27 SC: 31 D&O: 2	1.05	0.84	17.84	1.62	0.47	
Kotak Large & Midcap Fund	09-Sep-04	Fund Offers exposure across market cap segments with minimum level of 35% each in large and mid-cap segments with an opportunities in sectors with strong company performance and growth potential.	Financial Services: 31.0/30.2 Capital Goods: 11.5/9.7 Healthcare: 7.8/7.5 Automobile and Auto Components: 7.4/6.9 Chemicals: 6.1/2.3	HDFC Bank Ltd.: 4.8 State Bank Of India: 4.0 Bharat Electronics Ltd.: 3.8 Eternal Ltd.: 3.0 ICICI Bank Ltd.: 2.9	Mr. Harsha Upadhyaya	30,126.86	LC: 49 MC: 44 SC: 6 D&O: 1	0.93	0.65	15.47	1.59	0.57	
Kotak Midcap Fund	30-Mar-07	Fund predominantly invest in Midcap stocks that have potential to shine in the future. Thus giving your investment the opportunity of better growth	Financial Services: 27.0/28.1 Healthcare: 13.1/9.8 Capital Goods: 12.7/14.5 Chemicals: 8.3/3.7 Information Technology: 7.4/5.0	GE Vernova T&d India Ltd.: 4.2 Fortis Healthcare India Ltd.: 4.0 Kei Industries Ltd.: 3.0 Ipca Laboratories Ltd.: 2.9 Mphasis Ltd.: 2.8	Mr. Atul Bhole	64,749.42	LC: 12 MC: 72 SC: 14 D&O: 2	0.93	0.81	17.91	1.38	0.38	

Ideal Investments Horizon – 5 Years & Above

- Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research. *Standard Deviation
- To view complete details of the Scheme and its periodic updates, portfolio and portfolio related disclosures, asset allocation, investment strategy, etc. please refer to the respective Scheme information document of the Scheme, please visit: https://www.kotakmf.com/Information/forms-and-downloads
- For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.

Ready Reckoner

Equity – Diversified

As on 31st May, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/Benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-Cap (%)	Beta	Sharpe	S.D# (%)	Total Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
Kotak Small Cap Fund	24-Feb-05	Fund Identifies the hidden growth potential of small cap sized companies with Better growth potential as most small caps are under owned and under researched	Healthcare: 19.9/13.8 Financial Services: 16.9/22.4 Consumer Durables: 10.7/3.3 Consumer Services: 10.3/4.0 Capital Goods: 10.2/13.1	Aster Dm Healthcare Ltd.: 4.6 Vijaya Diagnostic Centre Pvt: 4.0 Krishna Institute Of Medical: 3.6 Sansera Engineering Ltd.: 3.3 Kalpataru Projects International Ltd.: 2.6	Mr. Harish Bihani	17,806.38	LC: 7 MC: 12 SC: 80 D&O: 1	0.84	0.48	19.66	1.68	0.58	
Kotak Contra Fund	27-Jul-05	Fund follows a contrarian strategy – "Sailing Against The Wind" which aims to selects stocks of high-quality companies using the Business-Management-Valuation approach.	Financial Services: 32.2/30.5 Healthcare: 11.9/6.9 Capital Goods: 8.1/7.4 Automobile and Auto Components: 6.6/7.2 Information Technology: 5.6/6.3	HDFC Bank Ltd.: 5.1 ICICI Bank Ltd.: 4.8 State Bank Of India: 3.3 Reliance Industries Ltd.: 3.0 NTPC Ltd.: 3.0	Ms. Shibani Sircar Kurian	5,161.50	LC: 53 MC: 31 SC: 15 D&O: 2	1.00	0.73	15.80	1.89	0.62	
Kotak Focused Fund	16-Jul-19	Fund selects stocks following the process of "Distilling Gold from Ore" which aims to select high-quality companies at reasonable valuations	Financial Services: 30.6/30.5 Capital Goods: 13.3/7.4 Healthcare: 9.0/6.9 Automobile and Auto Components: 6.0/7.2 Telecommunication: 4.8/3.7	HDFC Bank Ltd.: 5.8 ICICI Bank Ltd.: 5.5 Bharti Airtel Ltd.: 4.8 Shriram Finance Ltd.: 4.7 State Bank Of India: 4.4	Ms. Shibani Sircar Kurian	4,118.05	LC: 66 MC: 25 SC: 5 D&O: 4	0.92	0.67	14.54	1.92	0.58	
Kotak ELSS Tax Saver Fund	23-Nov-05	Fund predominately invests in equities, providing the potential for capital appreciation along with the benefit of tax savings for investors, Flexibility to invest across any themes and sectors with No Market cap bias	Financial Services: 31.6/30.5 Automobile and Auto Components: 7.3/7.2 Oil, Gas & Consumable Fuels: 6.3/7.4 Construction: 5.7/2.9 Healthcare: 5.7/6.9	HDFC Bank Ltd.: 7.4 State Bank Of India: 5.1 ICICI Bank Ltd.: 4.8 Bharti Airtel Ltd.: 3.7 NTPC Ltd.: 3.3	Mr. Harsha Upadhyaya	6,020.15	LC: 65 MC: 23 SC: 10 D&O: 1	0.96	0.45	15.38	1.85	0.70	
Kotak Dividend Yield Fund	27-Jan-26	The scheme predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies.To reduce the risk of volatility, the scheme will diversify across major industries and economic sectors to the extent possible.	Financial Services: 32.7/30.5 Healthcare: 10.2/6.9 Automobile and Auto Components: 8.4/7.2 Oil, Gas & Consumable Fuels: 7.9/7.4 Information Technology: 5.8/6.3	HDFC Bank Ltd.: 5.1 ICICI Bank Ltd.: 5.1 Reliance Industries Ltd.: 3.5 Larsen And Toubro Ltd.: 3.3 Bharti Airtel Ltd.: 3.3	Ms. Shibani Sircar Kurian and Mr. Abhishek Bisen	228.21	LC: 77 MC: 18 SC: 2 D&O: 3	-	-	-	2.45	0.97	

Ideal Investments Horizon – 5 Years & Above

- Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research. *Standard Deviation
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- For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.

Ready Reckoner

Equity - Thematic/Sectoral

As on 31st May, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/Benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-Cap (%)	Beta	Sharpe	S.D# (%)	Total Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
Kotak Infrastructure & Economic Reform Fund	25-Feb-08	Fund mainly invests in infrastructure companies expected to benefit from economic growth and development.	Capital Goods: 26.0/7.0 Construction: 19.2/12.7 Oil, Gas & Consumable Fuels: 9.9/25.8 Telecommunication: 9.2/16.6 Automobile and Auto Components: 8.8/3.1	Larsen And Toubro Ltd.: 10.4 Reliance Industries Ltd.: 8.0 Bharti Airtel Ltd.: 5.2 Indus Towers Ltd.: 4.2 Solar Industries India Ltd.: 4.1	Mr. Nalin Rasik Bhatt	2,384.58	LC: 47 MC: 13 SC: 40 D&O: 0	1.03	0.61	21.44	2.03	0.72	
Kotak Pioneer Fund	31-Oct-19	Fund invests in companies that utilize new forms of production, technology, distribution or process which are likely to challenge existing markets and value networks, displace established market operators, products and/or business models. The fund invests in global funds investing in companies inventing and utilizing innovative technologies.	Consumer Services: 21.0/3.5 Financial Services: 15.0/30.5 Healthcare: 12.8/6.9 Automobile and Auto Components: 12.7/7.2 Capital Goods: 9.3/7.4	Eternal Ltd.: 4.6 Aster Dm Healthcare Ltd.: 3.6 Lenskart Solutions Ltd.: 3.3 ICICI Bank Ltd.: 3.0 Maruti Suzuki India Ltd.: 2.6	Mr. Harish Bihani	3,686.41	LC: 28 MC: 26 SC: 22 @O/S: 19 D&O: 4	0.97	1.00	15.16	1.85	0.53	
Kotak ESG Exclusionary Strategy Fund	11-Dec-20	Portfolio consists of diversified companies that adhere to Environmental, Social & Governance parameters, with flexibility to invest across market capitalization	Financial Services: 30.6/31.0 Automobile and Auto Components: 9.5/11.4 Information Technology: 9.1/14.5 Telecommunication: 8.7/5.3 Consumer Services: 8.0/6.4	Bharti Airtel Ltd.: 7.4 HDFC Bank Ltd.: 6.0 ICICI Bank Ltd.: 5.1 Eternal Ltd.: 4.8 Infosys Ltd.: 4.7	Mr. Mandar Pawar	739.05	LC: 78 MC: 14 SC: 5 D&O: 3	0.93	0.36	13.87	2.39	0.97	
Kotak Manufacture in India Fund	22-Feb-22	Fund focuses on investment themes such as China+1, PLI Scheme, Deleveraged Balance Sheets of Corporates, Housing Boom, and Reimagining India's Carbon Footprint	Capital Goods: 26.0/21.3 Automobile and Auto Components: 20.7/26.5 Healthcare: 15.1/17.6 Metals & Mining: 11.5/15.7 Oil, Gas & Consumable Fuels: 9.7/7.5	Sun Pharmaceuticals Industries Ltd.: 4.6 Tata Steel Ltd.: 4.4 Mahindra & Mahindra Ltd.: 4.2 Hindalco Industries Ltd.: 4.1 Reliance Industries Ltd.: 3.6	Mr. Harsha Upadhyaya, Mr. Abhishek Bisen	2,742.43	LC: 52 MC: 21 SC: 23 D&O: 3	0.97	0.87	17.25	1.99	0.61	
Kotak Business Cycle Fund	28-Sep-22	Fund invests in sectors and stocks which show signs of growth in the business cycle, fund follows a top-down approach to portfolio construction, identifying stages of the business cycle and sector opportunities	Financial Services: 29.1/30.5 Healthcare: 12.1/6.9 Consumer Services: 10.3/3.5 Automobile and Auto Components: 8.1/7.2 Information Technology: 6.5/6.3	ICICI Bank Ltd.: 8.0 Aditya Infotech Ltd.: 4.7 Axis Bank Ltd.: 4.2 Aster Dm Healthcare Ltd.: 3.9 Krishna Institute Of Medical : 3.6	Mr. Harish Bihani, Mr. Abhishek Bisen	3,134.65	LC: 44 MC: 23 SC: 31 D&O: 3	0.94	0.65	15.32	1.97	0.66	

Ideal Investments Horizon – 5 Years & Above

• Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research. *Standard Deviation
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• For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.
@O/S stands for overseas exposure

Ready Reckoner

Equity - Thematic/Sectoral

As on 31st May, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/Benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-Cap (%)	Beta	Sharpe	S.D# (%)	Total Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
Kotak Banking & Financial Services Fund	27-Feb-23	Fund predominantly invests in securities engaged in banking and financial services sectors. which follows bottom-up approach of Business, Management and Valuation to identify companies within the banking and financial services sector showing growth at a reasonable price.	Financial Services: 98.1/100.0	HDFC Bank Ltd.: 11.8 ICICI Bank Ltd.: 11.2 State Bank Of India: 8.4 Axis Bank Ltd.: 8.1 Bajaj Finance Ltd.: 5.7	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen	1,445.59	LC: 62 MC: 21 SC: 15 D&O: 2	1.00	0.43	16.00	2.14	0.69	
Kotak Quant Fund	02-Aug-23	Fund selects stocks based on an in-house proprietary quantitative model across Market Capitalization and diverse sectors	Financial Services: 22.8/31.8 Healthcare: 17.8/6.0 Metals & Mining: 14.9/4.7 Fast Moving Consumer Goods: 11.0/6.1 Automobile and Auto Components: 10.9/6.9	Marico Ltd.: 3.8 Sun Pharmaceuticals Industries Ltd.: 3.6 Dr Reddys Laboratories Ltd.: 3.4 Britannia Industries Ltd.: 3.1 Titan Company Ltd.: 3.1	Mr. Harsha Upadhyaya, Mr. Rohit Tandon And Mr. Abhishek Bisen	494.69	LC: 50 MC: 42 SC: 8 D&O: 1	1.08	0.58	17.98	1.80	1.18	
Kotak Consumption Fund	16-Nov-23	Fund invests in Consumption theme which aim to grow with the nation's growing lifestyle	Fast Moving Consumer Goods: 23.3/26.6 Automobile and Auto Components: 19.3/25.0 Healthcare: 16.5/4.8 Consumer Services: 14.3/13.3 Consumer Durables: 13.5/11.3	Maruti Suzuki India Ltd.: 7.6 Bharti Airtel Ltd.: 6.8 Eternal Ltd.: 6.0 Radico Khaitan Ltd.: 5.2 Hero MotoCorp Ltd.: 5.0	Mr. Devender Singhal, Mr. Abhishek Bisen	1,667.79	LC: 44 MC: 10 SC: 46 D&O: 0	0.95	0.40	17.25	2.11	0.63	
Kotak Healthcare Fund	11-Dec-23	Fund invests in Pharma, Healthcare, and Allied Sectors, which are part of the structural growth story of the healthcare and allied industries	Healthcare: 97.6/100.0 Financial Services: 0.2	Sun Pharmaceuticals Industries Ltd.: 13.0 Jb Chemicals & Pharmaceuticals Ltd.: 6.2 Divi s Laboratories Ltd.: 6.0 Max Healthcare Institute Ltd.: 5.4 Cipla Ltd.: 5.0	Mr. Dhananjay Tikariha And Mr. Abhishek Bisen	560.17	LC: 32 MC: 22 SC: 45 D&O: 1	0.99	0.69	16.97	2.45	0.87	
Kotak Technology Fund	04-Mar-24	Fund invest in the Potential Growth Story Of Technology Sector	Information Technology: 50.5/60.8 Telecommunication: 25.2/38.0 Consumer Services: 14.8 Consumer Durables: 2.7 Services: 2.6	Bharti Airtel Ltd.: 17.4 Infosys Ltd.: 17.1 Tech Mahindra Ltd.: 7.0 Eternal Ltd.: 6.4 Tata Consultancy Services Ltd.: 6.2	Ms. Shibani Sircar Kurian And Mr. Abhishek Bisen	526.44	LC: 60 MC: 31 SC: 3 D&O: 5	0.95	-0.14	18.71	2.46	0.98	

Ideal Investments Horizon – 5 Years & Above

- Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research. *Standard Deviation
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Ready Reckoner

Equity - Thematic/Sectoral

As on 31st May, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/Benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-Cap (%)	Beta	Sharpe	S.D# (%)	Total Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
Kotak Special Opportunities Fund	29-Jun-24	The scheme will invest in opportunities presented by Special Situations such as Company Specific Event/Developments, Corporate Restructuring, Government Policy change and/or Regulatory changes, Technology led Disruption/ Innovation or companies going through temporary but unique challenges and other similar instances. The scheme has flexibility to invest across market capitalization	Healthcare: 18.3/6.9 Financial Services: 17.4/30.5 Capital Goods: 12.6/7.4 Automobile and Auto Components: 10.3/7.2 Consumer Durables: 7.6/2.7	Marksans Pharma Ltd.: 4.5 NLC India Ltd.: 4.4 Jubilant Pharmova Ltd.: 4.3 Hero MotoCorp Ltd.: 4.2 Radico Khaitan Ltd.: 4.1	Mr. Devender Singhal and Mr. Abhishek Bisen	1,424.74	LC: 8 MC: 24 SC: 68 D&O: 0	1.18	-0.10	21.27	2.16	0.80	
Kotak MNC Fund	28-Oct-24	Fund invests in multinational companies registered/incorporated in India, including subsidiaries of foreign firms, joint ventures, Indian multinationals and transnational companies. It focuses on a Business, Management, and Valuation approach to identify growth opportunities in companies across market capitalizations.	Capital Goods: 25.2/29.1 Healthcare: 18.9/3.8 Fast Moving Consumer Goods: 18.9/33.9 Automobile and Auto Components: 15.4/17.2 Financial Services: 7.3/2.8	Maruti Suzuki India Ltd.: 7.2 Hindustan Unilever Ltd.: 6.9 Acutaas Chemicals Ltd.: 5.6 MTAR Technologies Ltd.: 5.2 Nestle India Ltd.: 4.7	Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha and Mr. Abhishek Bisen	2,112.73	LC: 35 MC: 23 SC: 41 D&O: 1	0.98	0.39	19.46	2.07	0.66	
Kotak Transportation and Logistics Fund	16-Dec-24	The fund invests in portfolio of predominantly equity & equity related securities of companies engaged in Transportation & Logistics and related activities. This theme focuses on investing in companies that facilitate the movement of goods and people. The fund has flexibility to invest across market capitalization.	Automobile and Auto Components: 55.6/64.2 Services: 21.4/16.1 Capital Goods: 12.2/7.5 Consumer Services: 8.4/12.2 Oil, Gas & Consumable Fuels: 1.3	Maruti Suzuki India Ltd.: 9.2 Hero MotoCorp Ltd.: 8.5 Mahindra & Mahindra: Ltd.: 6.4 Inter Globe Aviation Ltd.: 5.5 ZF Commercial Vehicle Control Systems India Ltd.: 5.4	Mr. Nalin Bhatt, and Mr. Abhishek Bisen	491.21	LC: 52 MC: 10 SC: 37 D&O: 1	0.95	0.07	20.13	2.44	0.87	
Kotak Energy Opportunities Fund	25-Apr-25	Fund aims to generate long-term capital growth by investing in companies engaged in and/or expected to benefit from the growth of Energy (Traditional/New) and related & activities. The fund follows the Business Management & Valuation approach to identify companies showing growth at a reasonable price.	Oil, Gas & Consumable Fuels: 27.5/49.0 Capital Goods: 25.0/26.1 Power: 24.6/24.8 Construction: 6.6 Financial Services: 2.5	NTPC LTD.: 9.5 Ge Vernova T&d India Ltd.: 5.7 Reliance Industries Ltd.: 4.9 ABB India Ltd.: 4.8 Siemens Ltd.: 4.7	Mr. Abhishek Bisen and Mr. Mandar Pawar	270.14	LC: 54 MC: 25 SC: 15 D&O: 5	0.87	0.20	18.54	2.45	0.93	
Kotak Active Momentum Fund	20-Aug-25	The scheme runs on the in-house developed Enhanced Earnings factor model which is primarily based on earnings momentum factor. The model utilizes quantitative measures & analyst estimates to determine the extent of earnings upgrades and downgrades for stocks within the universe.	Financial Services: 22.8/30.5 Healthcare: 11.8/6.9 Information Technology: 10.2/6.3 Metals & Mining: 9.8/4.5 Automobile and Auto Components: 8.1/7.2	Laurus Labs Ltd.: 4.5 L&t Finance Holdings Ltd.: 3.9 Navin Fluorine International Ltd.: 2.8 BSE Ltd.: 2.6 Coforge Ltd.: 2.5	Mr. Rohit Tandon and Mr. Abhishek Bisen	1,480.27	LC: 39 MC: 54 SC: 5 D&O: 3	0.97	0.09	20.33	2.15	0.80	
Kotak Rural Opportunities Fund	27-Nov-25	The scheme invests predominantly in equity and equity-related securities of companies aligned with India's rural and allied economy. It has the flexibility to invest across market capitalizations. The fund follows a disciplined bottom-up approach; focusing on business fundamentals, management quality, and valuations. It seeks to identify companies that offer Growth at a Reasonable Price.	Financial Services: 25.0/23.8 Fast Moving Consumer Goods: 19.9/17.3 Automobile and Auto Components: 19.9/18.4 Telecommunication: 11.6/10.8 Power: 6.1/9.8	Bharti Airtel Ltd.: 9.2 State Bank Of India: 8.9 Mahindra & Mahindra Ltd.: 7.7 Avanti Feeds Ltd.: 4.6 Emami Ltd.: 3.7	Mr. Arjun Khanna and Mr. Abhishek Bisen	795.34	LC: 65 MC: 15 SC: 17 D&O: 3	0.93	-0.55	25.01	2.37	0.75	
Kotak Services Fund	25-Feb-26	An open-ended equity scheme focused on the Services theme, the fund aims to deliver long-term capital appreciation through active investment in equity and equity-related securities of services companies, with flexibility across market capitalizations and a bottom-up stock selection approach following Growth at Reasonable Price (GARP)	Financial Services: 45.1/61.1 Information Technology: 10.5/13.6 Power: 8.4/5.9 Telecommunication: 7.9/8.5 Consumer Durables: 4.8	Axis Bank Ltd.: 10.1 ICICI Bank Ltd.: 9.8 State Bank Of India: 9.1 Bharti Airtel Ltd.: 8.1 Power Grid Corporation Of India Ltd.: 7.7	Mr. Rohit Tandon and Mr. Abhishek Bisen	725.97	LC: 75 MC: 3 SC: 11 D&O: 11	-	-	-	2.40	0.98	

Ideal Investments Horizon – 5 Years & Above

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Ready Reckoner

Hybrid Funds

As on 31st May, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Ideal Investment Horizon	Product Positioning	Fund Manager	AUM (Rs. Crs.)	Debt Quants	Market Cap (%)	Asset Allocation (%)	Beta	Sharpe	Standard Deviation (%)	Total Expense Ratio (%)		Scan For Portfolio Details
												Reg	Dir	
Kotak Balanced Advantage Fund	03-Aug-18	5 years & above	Fund invest in mix of equity & debt instruments, aims to reduce the equity exposure when market are rising and increase it when market is falling basis the inhouse model	Mr. Hiten Shah, Mr. Rohit Tandon, Mr. Abhishek Bisen	17,112.41	Avg Maturity - 10.89 Yrs Mac Duration - 4.50 Yrs YTM - 7.50%	LC-43 MC-11 SC-8 D&O-38	Net Equity- 63 Debt & Cash- 28 Arbitrage- 9 Reits/Invits- 0.5	1.14	0.43	8.92	1.69	0.60	
Kotak Arbitrage Fund	29-Sep-05	3 months & above	Fund invest 65-90% in arbitrage opportunities in the cash and derivatives segment of the equity market, and 10-35% in debt and money market instruments.	Mr. Hiten Shah	72,079.17	Avg Maturity - 0.63 Yrs Mac Duration - 0.59 Yrs YTM - 7.75%	MC- -0.2 SC- -0.5 D&O-101	Debt & Cash- 27 Arbitrage- 74	0.67	2.28	0.51	1.01	0.42	
Kotak Equity Savings Fund	13-Oct-14	3 Years & above	Fund aims to provide long-term growth potential through Equity exposure; Regular Income & relatively Lower Volatility through Arbitrage & Debt market opportunities.	Mr. Devender Singhal Mr. Abhishek Bisen, Mr. Hiten Shah	10,108.16	Avg Maturity - 2.73 Yrs Mac Duration - 1.90 Yrs YTM - 7.39%	LC-17 MC-11 SC-5 D&O-67	Net Equity- 34 Debt & Cash- 32 Arbitrage- 33 Reits/Invits- 1	0.63	0.67	6.32	1.73	0.68	
Kotak Multi Asset Allocation Fund	22-Sep-23	5 years & above	Fund invest minimum 10% in Equity, Debt & Commodity instruments respectively, which offers professional asset allocation across asset class	Mr. Devender Singhal, Mr. Abhishek Bisen Mr. Hiten Shah, Mr. Jeetu Valechha Sonar	13,958.01	Avg Maturity - 7.81 Yrs Mac Duration - 3.24 Yrs YTM - 7.14%	LC-41 MC-14 SC-15 D&O-30	*Net Equity- 70 Debt & Cash- 16 Gold- 5 Silver- 8	1.08	1.07	11.79	1.69	0.52	
Kotak Aggressive Hybrid Fund	25-Nov-99	5 years & above	Fund aims to generate long-term capital appreciation and accrual income from a portfolio that is invested in 65-80% in equity and 20-35% in debt	Mr. Atul Bhole, Mr. Abhishek Bisen	8,670.03	Avg Maturity - 9.32 Yrs Mac Duration - 4.07 Yrs YTM - 7.20%	LC-42 MC-30 SC-7 D&O-22	Net Equity- 78 Debt & Cash- 22	1.26	0.61	12.98	1.79	0.51	
Kotak Debt Hybrid Fund	02-Dec-03	3 Years & above	Fund combines relatively stable debt market returns with upside equity potential range between 75-90% in debt and 10-25% in equities.	Ms. Shibani Sircar Kurian Mr. Abhishek Bisen	2,862.47	Avg Maturity - 7.31 Yrs Mac Duration - 3.71 Yrs YTM - 7.61%	LC-15 MC-5 SC-2 D&O-78	Net Equity- 22 Debt & Cash- 77	-	-	5.50	1.72	0.54	

*Net Equity is inclusive of Foreign Equity allocation

^For complete information on TER, please refer to respective scheme page

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Ready Reckoner

Debt Funds

As on 31st May, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Ideal Investment Horizon	Product Positioning	Fund Manager	AUM (Rs. Crs.)	Current Portfolio Quality (%)	YTM (%)	Average Maturity (Years)	Macaulay Duration (Years)	Exit Load	Total Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
Kotak Overnight Fund	15-Jan-19	1 day	Fund invest in overnight securities having maturity of 1 day	Mr. Deepak Agrawal Mr. Sunil Pandey	7,846.10	SOV: 1.59 Cash/CBLO: 98.41	5.40	1.17 (Days)	1.17 (Days)	Nil	0.18	0.07	
Kotak Liquid Fund	04-Nov-03	7 days to month	Fund invest in Debt and money market securities with maturity of upto 91 days only	Mr. Deepak Agrawal Mr. Sunil Pandey	37,834.21	SOV: 11.63 AAA: 80.01 Cash/CBLO: 8.36	6.69	0.10	0.10	Day 1 -0.0070% Day 2 -0.0065% Day 3 - 0.0060% Day 4 - 0.0055% Day 5 - 0.0050% Day 6 - 0.0045% Day 7 - 0.0000% Onwards	0.33	0.19	
Kotak Savings Fund	13-Aug-04	3 to 6 months	Fund Invests in Debt & Money Market instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months	Mr. Deepak Agrawal & Mr. Manu Sharma	12,271.19	SOV: 13.33 AAA: 67.15 AA+: 8.90 AA: 7.02 Cash/CBLO: 3.60	7.90	0.51	0.41	Nil	0.82	0.37	
Kotak Money Market Fund	14-Jul-03	3 to 6 months	Fund invest in Money Market instruments having maturity upto 1 year.	Mr. Deepak Agrawal, Mr. Manu Sharma	23,382.31	SOV: 15.67 AAA: 85.90 Cash/CBLO: -1.57	7.71	0.60	0.60	Nil	0.38	0.16	
Kotak Low Duration Fund	06-Mar-08	6 to 9 months	Fund invests in securities that are less prone of default risk, considering liquidity needs with a Macaulay Duration ranging from 6 months to 12 months	Mr. Dharmesh Thakkar, Mr. Deepak Agrawal	11,152.58	SOV: 12.85 AAA: 68.36 AA+: 4.10 AA: 13.48 Cash/CBLO: 1.21	8.13	1.19	0.99	Nil	1.18	0.40	
Kotak Corporate Bond Fund	21-Sep-07	1 to 1.5 year	The fund predominantly invests in AA+ and above rated corporate bonds with flexibility to invest securities of varying maturities across the credit spectrum months	Mr. Deepak Agrawal & Mr. Manu Sharma	15,989.65	SOV: 13.41 AAA: 84.70 Cash/CBLO: 1.90	7.99	4.00	2.73	Nil	0.70	0.37	
Kotak Bond Short Term Fund	02-May-02	1 years & above	Fund Invests in a debt and money market instruments with Macaulay Duration of 1 to 3 year.	Mr. Deepak Agrawal, Mr. Abhishek Bisen	15,287.24	SOV: 15.67 AAA: 81.30 Cash/CBLO: 3.02	7.94	2.95	2.19	Nil	1.12	0.39	
Kotak Credit Risk Fund	11-May-10	2-3 year & above	Minimum investment in corporate bonds - 65% of total assets (investment in below highest rated instruments)	Mr. Vihag Mishra, Mr. Deepak Agrawal	761.05	SOV: 12.21 AAA: 7.97 AA+: 8.03 AA: 49.72 A+/A-/A/Below: 9.01 Cash/CBLO: 13.06	8.95	2.93	2.05	1% for 1 Year 6% of the initial investment within 1 year from the date of allotment: Nil.	1.72	0.80	

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Ready Reckoner

Debt Funds

As on 31st May, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Ideal Investment Horizon	Product Positioning	Fund Manager	AUM (Rs. Crs.)	Current Portfolio Quality (%)	YTM (%)	Average Maturity (Years)	Macaulay Duration (Years)	Exit Load	Total Expense Ratio (%)		Scan For Portfolio Details
											Reg	Dir	
Kotak Dynamic Bond Fund	26-May-08	2 years and above	The fund has the flexibility to invest across duration with an aim to benefit from the changing interest rate cycles	Mr. Deepak Agrawal, Mr. Abhishek Bisen	2,376.16	SOV: 43.49 AAA: 15.56 AA+: 11.07 AA: 10.20 Cash/CBLO: 19.67	7.82	12.45	5.41	Nil	1.33	0.59	
Kotak Floating Rate Fund	14-May-19	2 year & above	Fund invest minimum 65% of total assets in floating rate instruments	Mr. Deepak Agrawal, Mr. Manu Sharma	3,128.34	SOV: 14.29 AAA: 67.25 AA+: 6.40 AA: 8.44 Cash/CBLO: 3.61	8.09	2.27	1.93	Nil	0.63	0.25	
Kotak Medium Term Fund	21-Mar-14	2.5 years & above	Fund manages a balance between interest rate risk and credit risk with a Macaulay Duration of 3-4 years.	Mr. Deepak Agrawal, Mr. Vihag Mishra	1,813.99	SOV: 11.08 AAA: 20.79 AA+: 11.66 AA: 35.66 A+/A-/A/Below: 7.54 Cash/CBLO: 13.27	8.72	4.17	2.84	Nil	1.63	0.67	
Kotak Banking and PSU Debt Fund	29-Dec-98	2 to 3 years	Minimum investment in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions- 80% of total assets	Mr. Deepak Agrawal, Mr. Dharmesh Thakar	5,008.73	SOV: 11.73 AAA: 81.72 AA+: 2.88 Cash/CBLO: 3.67	7.77	3.55	3.01	Nil	0.75	0.40	
Kotak Gilt Fund	25-Nov-99	2 year & above	Minimum investment in G-secs- 80% of total assets (across maturity)	Mr. Abhishek Bisen	2,269.60	SOV: 82.04 Cash/CBLO: 17.96	7.37	13.11	6.97	Nil	1.48	0.47	
Kotak Bond Fund	25-Nov-99	2 to 3 years	Fund invest in the range of Macaulay duration of the portfolio between 4 to 7 years which offers a play on interest rates by managing duration actively	Mr. Abhishek Bisen	1,811.30	SOV: 53.58 AAA: 30.07 Cash/CBLO: 16.34	7.59	8.18	4.83	Nil	1.65	0.72	
Kotak Long Duration Fund	11-Mar-24	3 years & above	The scheme offers a play on interest rates by actively managing the portfolio's duration, ensuring that the Macaulay Duration remains above 7 years.	Mr. Abhishek Bisen	68.12	SOV: 95.08 Cash/CBLO: 4.92	7.65	13.24	12.95	Nil	0.62	0.31	

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Fund of Funds – Domestic

As on 31st May, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Ideal Investment Horizon	Fund Manager	AUM (Rs. Crs.)	Top Underlying Schemes: (%) to Net Assets$	Debt Quants	Asset Allocation (%)	Total Expense Ratio (%)					Scan For Portfolio Details
								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	2,501.68	Kotak Silver ETF: 11.3 Kotak Infrastructure & Economic Reform Fund : 9.2 Kotak PSU Bank ETF: 8.8 Kotak Consumption Fund: 8.1 Kotak Nifty Bank ETF: 8.1	-	Net Equity: 66 Gold: 7 Silver: 11 Debt & Cash: 16	1.10%	0.36%	0.55%	1.65%	0.91%	
Kotak Income Plus Arbitrage Omni FOF	17-Nov-22	2 year & above	Mr. Abhishek Bisen	7,592.01	Kotak Arbitrage Fund: 37.5 Kotak Corporate Bond Fund: 31.8 Kotak Bond Short Term Fund: 19.5 Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund: 8.0 Kotak Bond Fund: 0.9	Avg. Maturity: 2.62 Modified Duration: 1.85 Mac Duration: 1.94 YTM: 7.85%	Arbitrage: 38 Debt & Cash: 62	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	1,128.04	Kotak Silver ETF: 55.3 Kotak Gold ETF: 42.2	-	Gold: 42 Silver: 55 Debt & Cash: 2	0.53%	0.19%	0.42%	0.95%	0.61%	
Kotak Multi Factor Passive FOF	20-Mar-26	5 years & above	Mr. Rohit Tandon, Mr. Abhishek Bisen	53.73	Kotak Nifty 200 Momentum 30 ETF: 50.1 Kotak Nifty 100 Low Volatility 30 ETF: 41.5	-	-	0.35%	0.10%	0.17%	0.52%	0.27%	
Kotak Multi Asset Active FOF	27-Apr-26	5 years & above	Mr. Devender Singhal, Mr. Abhishek Bisen	73.45	Kotak Large & Midcap Fund: 14.1 NIPPON INDIA SILVER ETF: 11.5 Kotak Small Cap Fund: 9.6 ICICI Prudential Ultra Short term fund: 9.5 Nippon India Ultra Short term fund: 9.5	-	Net Equity: 51 Gold: 8 Silver: 11 Debt & Cash: 29	1.06%	0.32%	0.51%	1.57%	0.83%	
Kotak Gold Fund	25-Mar-11	3 years & above	Mr. Abhishek Bisen & Mr. Jeetu Valechha Sonar	7,064.81	Kotak Gold ETF: 99.8	-	Gold: 99.8 Debt & Cash: 0.6	0.45%	0.11%	0.52%	0.97%	0.63%	
Kotak Silver ETF FOF	31-Mar-25	3 years & above	Jeetu Valechha Sonar & Mr. Abhishek Bisen	1,052.97	Kotak Silver ETF: 99.1	-	Silver: 99.1 Debt & Cash: 0.9	0.64%	0.24%	0.35%	0.99%	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.

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

Ready Reckoner

Fund of Funds – Overseas

As on 31st May, 2026

kotak Mutual Fund

Scheme Name	Inception Date	Ideal Investment Horizon	Fund Manager	AUM (Rs. Crs.)	Top Underlying Schemes: (%) to Net Assets$	Underlying Scheme – Portfolio Details^			Total Expense Ratio (%)					Scan For Portfolio Details
									Scheme		Underlying Funds**	Total		
						Top 5 Holding (%)	Top 5 Sectors (%)	Country Exposure (%)	Reg	Dir		Reg	Dir	
Kotak Global Emerging Market Overseas Equity Omni FOF	26/09/2007	5 years & above	Mr. Arjun Khanna	1,792.68	CI Emerging Markets Fund I – 974: 98.3	Taiwan Semiconductor Manufacturing Co. Ltd.: 9.1 Samsung Electronics Co. Ltd.: 6.9 Canadian Dollar: 6.1 SK Hynix Inc.: 4.8 Tencent Holdings Ltd.: 3.8	Information Technology: 32.7 Financials: 18.9 Consumer Discretionary: 10.7 Industrials: 9.0 Materials: 6.5	Taiwan: 21.3 China: 21.0 Korea: 16.6 India: 8.5 United Kingdom: 6.1	1.46%	0.77%	0.62%	2.08%	1.39%	
Kotak International REIT Overseas Equity Omni FOF	29/12/2020	5 years & above	Mr. Arjun Khanna	107.20	SMAM ASIA REIT Sub Trust: 99.0	Goodman Group Npv (stapled Units): 9.4 Capitaland Ascenda Npv (Reit): 8.9 Link R/est Invest Npv: 7.8 Capitaland Int Com Npv (Reit): 7.5 Scentre Group Ltd Stapled Securities: 6.6	-	Singapore: 49.9 Australia: 35.8 Hong Kong: 7.8 India: 3.2 Malaysia: 1.3 Thailand: 1.3 New Zealand: 0.8	1.31%	0.56%	0.70%	2.01%	1.26%	
Kotak US Specific Equity Passive FOF	02/02/2021	5 years & above	Mr. Arjun Khanna & Mr. Abhishek Bisen	4,677.77	Ishares Nasdaq 100 UCITS ETF USD: 99.9	Nvidia Corp: 8.5 Apple Inc: 7.0 Microsoft Corp: 5.3 Amazon Com Inc: 5.0 Alphabet Inc Class A: 3.9	Information Technology: 53.6 Communication: 15.1 Consumer Discretionary: 12.2 Consumer Staples: 7.7 Health Care: 4.2	United States: 97.5 Canada: 0.9 Netherlands: 0.8 China: 0.3 Spain: 0.2	0.66%	0.29%	0.30%	0.96%	0.59%	
Kotak Global Innovation Overseas Equity Omni FOF	29/07/2021	5 years & above	Mr. Arjun Khanna	822.58	Wellington Global Innovation S USD ACC: 76.8	Alphabet Inc: 9.5 NVIDIA Corp: 7.9 Taiwan Semi: 6.5 Microsoft Corp: 6.4 Amazon.com Inc: 6.2	Information Technology: 40.6 Consumer Discretionary: 20.2 Communication Services: 14.1 Health Care: 9.0 Industrials: 6.8	United States: 74.3 Taiwan: 6.5 Netherlands: 5.1 China: 4.2 South Korea: 2.5	1.53%	0.47%	0.78%	2.31%	1.25%	
					GenInnov Global Master Fund: 21.5	Taiwan Semiconductor Manufacturing Co. Ltd.: 8.1 SK hynix Inc: 7.3 Samsung Electronics Co Ltd.: 6.4 Micron Technology Inc: 4.4 ASML Holding NV: 4.2	Semiconductor & Equipment: 46.0 Biotech: 18.0 Cloud: 11.0 Internet Services: 7.0 Consumer Tech: 6.0	United States: 32.0 China: 20.0 South Korea: 19.0 Taiwan: 12.0 Europe: 10.0						
Kotak Quality Overseas Equity Omni FOF	25/03/2026	5 years & above	Mr. Arjun Khanna & Mr. Abhishek Bisen	383.03	GMO Quality Investment Fund: 97.9	Microsoft Corp: 6.6 Alphabet Inc: 5.8 Taiwan Semiconductor Manufacturing Co Ltd.: 5.1 Apple Inc: 4.6 Meta Platforms Inc: 4.5	Information Technology: 37.0 Health Care: 23.0 Communication Services: 11.3 Consumer Discretionary: 10.0 Financials: 7.4	United States: 78.7 United Kingdom: 6.4 Taiwan: 5.1 France: 4.1 Germany: 2.0	1.12%	0.46%	0.54%	1.66%	1.00%	

**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.
$The details are provided for the Top 5/Applicable Underlying Funds.
For overseas - ^Portfolio as on 30th April 2026

Ready Reckoner

Debt Index Funds

As on 31st May, 2026

Scheme Name	Inception Date	AUM (Rs. Crs.)	YTM (%)	Avg. Maturity (Years)	Macaulay Duration (Years)	Tracking Error (%) 1 Year	Total Expense Ratio (%)		NAV (in Rs. as on 29th May, 2026)		Scan For Portfolio Details
							Regular	Direct	Regular	Direct	
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	11-Feb-22	6,675.10	6.35	0.76	0.74	0.83	0.35	0.20	12.9290	13.0147	
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	11-Feb-22	3,196.26	7.70	5.61	4.56	2.61	0.36	0.20	13.0097	13.1048	
Kotak Nifty SDL PLUS AAA PSU Bond Jul 2028 60:40 Index Fund	13-Oct-22	519.12	7.45	1.83	1.72	1.06	0.40	0.21	12.8839	12.9747	
Kotak Nifty SDL JUL 2026 Index Fund	22-Dec-22	96.14	5.61	0.11	0.11	0.44	0.41	0.17	12.6063	12.6969	
Kotak Nifty SDL JUL 2033 Index Fund	15-Feb-23	190.90	7.73	6.53	5.12	2.48	0.44	0.21	12.5191	12.6161	
Kotak Nifty G-Sec Jul 2033 Index Fund	11-Oct-23	21.15	7.08	6.39	5.09	1.04	0.39	0.14	12.0903	12.1700	
Kotak Crisil-IBX AAA Financial Services Index – Sep 2027 Fund	13-Sep-24	483.83	8.02	1.22	1.14	0.35	0.40	0.18	11.2817	11.3226	
Kotak CRISIL IBX AAA Bond Financial Services Index Dec 2026 Fund	17-Feb-25	106.01	7.87	0.40	0.40	0.23	0.30	0.10	10.9163	10.9441	
Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	07-Mar-25	341.02	7.36	0.21	0.21	0.43	0.35	0.12	10.8207	10.8515	
Kotak Nifty AAA Financial Services Bond Mar 2028 Index	09-Jul-25	225.42	7.97	1.55	1.47	0.53	0.35	0.14	10.4119	10.4312	
Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	24-Sep-25	1,005.20	7.90	0.72	0.72	0.19	0.32	0.12	10.3390	10.3531	

- Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.
- To view complete details of the Scheme and its periodic updates, portfolio and portfolio related disclosures, asset allocation, investment strategy, etc. please refer to the respective Scheme information document of the Scheme, please visit: https://www.kotakmf.com/Information/forms-and-downloads
- For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.

Ready Reckoner

Equity Index Funds

As on 31st May, 2026

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%)	Portfolio Turnover (%)	Total Expense Ratio (%)		NAV (in Rs. as on 29th May, 2026)		Scan For Portfolio Details
					Regular	Direct	Regular	Direct	
Kotak Nifty Next 50 Index Fund	10-Mar-21	1,162.57	0.06	29.18	0.49	0.10	20.2643	20.7991	
Kotak Nifty 50 Index Fund	21-Jun-21	1,112.13	0.06	13.65	0.33	0.07	15.3296	15.5652	
Kotak Nifty Smallcap 50 Index Fund	10-Apr-23	205.89	0.28	81.41	0.78	0.20	20.4674	20.8778	
Kotak Nifty 200 Momentum 30 Index Fund	15-Jun-23	544.14	0.13	154.98	0.68	0.20	14.3317	14.5392	
Kotak Nifty Financial Services Ex-Bank Index Fund	14-Aug-23	98.37	0.37	55.95	0.73	0.21	15.9659	16.2107	
Kotak BSE Housing Index Fund	28-Aug-23	13.32	0.07	30.56	0.72	0.21	12.5147	12.7009	
Kotak Nifty 100 Low Volatility 30 Index Fund	07-June-24	121.83	0.10	57.78	0.84	0.20	10.3904	10.5204	
Kotak BSE PSU Index Fund	31-July-24	84.69	0.10	51.90	1.04	0.39	9.4266	9.5387	
Kotak Nifty Midcap 50 Index Fund	16-Aug-24	80.42	0.12	75.19	0.86	0.25	10.6277	10.7442	
Kotak Nifty India Tourism Index Fund	23-Sep-24	33.33	0.14	95.04	0.96	0.34	7.7585	7.8430	

- Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.
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Ready Reckoner

Equity Index Funds

As on 31st May, 2026

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%)	Portfolio Turnover (%)	Total Expense Ratio (%)		NAV (in Rs. as on 29th May, 2026)		Scan For Portfolio Details
					Regular	Direct	Regular	Direct	
Kotak Nifty Midcap 150 Momentum 50 Index Fund	08-Oct-24	418.69	0.18	94.93	0.93	0.28	9.4852	9.5867	
Kotak Nifty 50 Equal Weight Index Fund	23-Dec-24	59.31	0.12	82.75	0.72	0.20	10.9444	11.0238	
Kotak Nifty 100 Equal Weight Index Fund	23-Dec-24	43.19	0.14	47.32	0.72	0.21	10.8212	10.8992	
Kotak Nifty Smallcap 250 Index fund	27-Jan-25	57.02	0.10	50.03	0.63	0.15	10.9605	11.0316	
Kotak BSE Sensex Index Fund	17-Feb-25	20.85	0.10	38.64	0.32	0.14	9.9221	9.9435	
Kotak Nifty Commodities Index Fund	10-Mar-25	298.22	0.37	15.78	0.47	0.19	12.8049	12.8461	
Kotak Nifty Midcap 150 Index Fund	21-Mar-25	35.02	0.17	50.68	0.63	0.15	11.5186	11.5856	
Kotak Nifty Top 10 Equal Weight Index Fund	28-Apr-25	38.27	0.12	31.94	0.92	0.24	8.8898	8.9583	
Kotak Nifty 200 Quality 30 Index Fund	14-Jul-25	16.56	0.15	18.80	0.60	0.22	9.7374	9.7702	
Kotak Nifty Alpha 50 Index Fund	19-Aug-25	33.34	0.26	122.94	0.94	0.35	10.2097	10.2568	
Kotak Nifty500 Momentum 50 Index Fund	11-Dec-25	23.29	0.21	71.54	0.52	0.19	9.9980	10.0132	
Kotak Nifty200 Value 30 Index Fund	05-Feb-26	26.54	0.28	60.00	0.52	0.21	9.9632	9.9729	

- Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.
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- For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.

Ready Reckoner

ETFs

As on 31st May, 2026

kotak Mutual Fund

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%)	Portfolio Turnover	Total Expense	Creation Unit Size#		NAV (in Rs. as on 29th May, 2026)	Basket Value (Rs.)	NSE/BSE Code	Scan For Portfolio Details
						Through Exchange	Through AMC				
Kotak Nifty 50 ETF	02-Feb-10	3,342.90	0.02	26.47	0.03	1 Unit	12500 Units and in multiple thereof.	259.9416	32,57,393	NSE Symbol: NIFTY1	
Kotak BSE Sensex ETF	06-Jun-08	23.85	0.03	18.02	0.18	1 Unit	50000 Units and in multiple thereof.	81.6566	40,93,037	NSE Symbol: SENSEX1 BSE Scrip Code: 532985	
Kotak Nifty PSU Bank ETF	08-Nov-07	2,262.74	0.09	24.20	0.50	1 Unit	5000 Units and in multiple thereof.	817.5592	40,98,015	NSE Symbol: PSUBANK BSE Scrip Code : 590107	
Kotak Nifty Bank ETF	04-Dec-14	4,357.89	0.03	58.41	0.15	1 Unit	50000 Units and in multiple thereof.^	56.1375	28,13,892	NSE Symbol: BANKNIFTY1 BSE Scrip Code: 590136	
Kotak Nifty 50 Value 20 ETF	02-Dec-15	79.64	0.14	32.79	0.14	1 Unit	250000 Units and in multiple thereof.^	14.0807	35,28,975	NSE Symbol: NV20	
Kotak Nifty IT ETF	02-Mar-21	240.99	0.13	84.79	0.09	1 Unit	100000 Units and in multiple thereof.	32.1899	32,27,037	NSE Symbol: IT	
Kotak Nifty Alpha 50 ETF	22-Dec-21	832.68	0.19	174.41	0.30	1 Unit	100000 Units and in multiple thereof.	50.5808	50,70,725	NSE Symbol: ALPHA	
Kotak Nifty Midcap 50 ETF	28-Jan-22	197.32	0.07	51.57	0.25	1 Unit	150000 Units and in multiple thereof.^	17.8393	26,82,585	NSE Symbol: MIDCAP	
Kotak Nifty 100 Low Volatility 30 ETF	23-Mar-22	195.66	0.04	45.84	0.09	1 Unit	200000 Units and in multiple thereof.	20.4226	40,94,731	NSE Symbol: LOWVOL1	
Kotak Nifty India Consumption ETF	28-Jul-22	34.23	0.05	14.59	0.10	1 Unit	250000 Units and in multiple thereof.^	11.5435	28,93,090	NSE Symbol: CONS	

#Greater than Rs. 25 Crore- For Large Investors***

- Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.
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- For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.

Ready Reckoner

ETFs

As on 31st May, 2026

kotak Mutual Fund

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%)	Portfolio Turnover	Total Expense	Creation Unit Size#		NAV (in Rs. as on 29th May, 2026)	Basket Value (Rs.)	NSE/BSE Code	Scan For Portfolio Details
						Through Exchange	Through AMC				
Kotak Nifty MNC ETF	05-Aug-22	46.94	0.04	39.25	0.30	1 Unit	150000 Units and in multiple thereof.	33.2779	50,04,164	NSE Symbol: MNC	
Kotak MSCI India ETF	19-Feb-25	1,568.55	0.19	92.71	0.20	1 Unit	150000 Units and in multiple thereof.	29.1072	43,76,965	NSE Symbol: MSCIINDIA	
Kotak Nifty 100 Equal Weight ETF	24-Feb-25	26.23	0.06	49.61	0.25	1 Unit	100000 Units and in multiple thereof.	34.3155	34,40,179	NSE Symbol: NIFTY100EW	
Kotak Nifty Midcap 150 ETF	21-Mar-25	12.20	0.10	410.06	0.10	1 Unit	350000 Units and in multiple thereof	22.8961	80,33,634	NSE Symbol: MID150	
Kotak Nifty200 Quality 30 ETF	14-Jul-25	2.57	0.07	205.25	0.25	1 Unit	100000 Units and in multiple thereof.	20.3710	20,42,193	NSE Symbol: Quality30	
Kotak Nifty 200 Momentum 30 ETF	10-Oct-25	35.83	0.20	48.20	0.24	1 Unit	100000 Units and in multiple thereof.	30.4582	30,53,415	NSE Symbol: MOMENTUM30	
Kotak Nifty Chemicals ETF	12-Nov-25	94.62	0.09	17.97	0.25	1 Unit	50000 Units and in multiple thereof.	29.2462	14,65,956	NSE Symbol: CHEMICAL	
Kotak Nifty Next 50 ETF	07-Jan-26	15.44	0.14	19.61	0.07	1 Unit	50000 Units and in multiple thereof.	71.4358	35,80,730	NSE Symbol: NEXT50ETF	
Kotak Gold ETF	27-Jul-07	14,207.49	0.37	11.85	0.52	1 Unit	115000 Units and in multiple thereof.	129.6487	1,49,46,875	NSE Symbol: GOLD1 BSE Scrip Code: 590097	
Kotak Silver ETF	09-Dec-22	2,705.50	0.63	71.36	0.35	1 Unit	300000 Units and in multiple thereof.^	25.3165	76,13,937	NSE Symbol: SILVER1	
Kotak Nifty 1D Rate Liquid ETF	24-Jan-23	1,747.92	0.01	-	0.19	1 Unit	100 Units and in multiple thereof.	1106.6960*	-	NSE Symbol: LIQUID1	

#Greater than Rs. 25 Crore- For Large Investors***

Disclosures

- Data as on 31st May, 2026 unless otherwise specified. *NAV as on 31st May, 2026.
- To view complete details of the Scheme and its periodic updates, portfolio and portfolio related disclosures, asset allocation, investment strategy, etc. please refer to the respective Scheme information document of the Scheme, please visit: https://www.kotakmf.com/Information/forms-and-downloads
- 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
- For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.

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

KOTAK MULTI ASSET OMNI FOF

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

Investment Objective: To generate long term capital appreciation from a portfolio created by investing in units of Equity oriented schemes, Debt oriented schemes and commodity based schemes. However, there is no assurance that the objective of the scheme will be achieved.

Maturity For Debt:

Volatility	Short	Medium	Long
Low			
Medium		■	
High			

Investment Style For Equity:

Size	Value	GARP	Growth
Large		■	■
Medium		■	■
Small		■	■

Growth at a Reasonable Price

Scan to Invest Now

Fund Manager*: Mr. Devender Singhal, Mr. Abhishek Bisen
AAUM: ₹2,488.06 crs
AUM: ₹2,501.68 crs
Benchmark: 55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver
Allotment Date: August 9, 2004
Folio Count: 52,740

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹253.3667	₹274.3103
IDCW	₹246.6280	₹269.3747

(as on May 29, 2026)

Ratios

$Beta	1.18
$Sharpe##	1.04
$Standard Deviation	10.27%

Source: $ICRA MFI Explorer

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.36%	0.54%	0.90%
Regular	1.10%	0.54%	1.64%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: 8% of the units allotted shall be redeemed without any Exit Load on or before completion of 1 Year from the date of allotment of units. Any redemption in excess of such limit within 1 Year from the date of allotment shall be subject to the following Exit Load: a) If redeemed or switched out on or before completion of 1 Year from the date of allotment of units-1.00% b) If redeemed or switched out after completion of 1 Year from the date of allotment of units-NIL

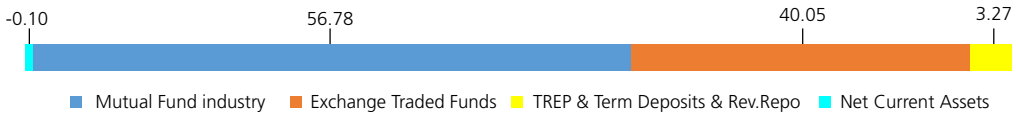
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
KOTAK MUTUAL FUND - KOTAK SILVER ETF	ETF Units	11.30
Kotak Infrastructure & Economic Reform Fund Direct Growth	Mutual Fund	9.16
KOTAK PSU BANK ETF	ETF Units	8.84
Kotak Consumption Fund Growth	Mutual Fund	8.10
KOTAK NIFTY BANK ETF	ETF Units	8.09
Kotak Manufacture In India Fund	Mutual Fund	7.60
KOTAK MUTUAL FUND - KOTAK GOLD ETF	ETF Units	7.04
KOTAK ACTIVE MOMENTUM FUND DIRECT GROWTH	Mutual Fund	5.79
Kotak Gilt Fund Direct Growth	Mutual Fund	5.48
KOTAK NIFTY 50 ETF	ETF Units	4.78
Kotak Bond Direct Plan Growth	Mutual Fund	4.53
Kotak Quant Fund Growth	Mutual Fund	4.24
Kotak Transportation & Logistics Fund	Mutual Fund	4.19
Kotak India EQ Contra Fund Direct Growth	Mutual Fund	3.14
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Mutual Fund	2.42
Kotak Technology Fund Growth	Mutual Fund	2.13
Mutual Fund Units - Total		**96.83**
Triparty Repo		**3.27**
Net Current Assets/(Liabilities)		**-0.10**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	26,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	1,56,91,905	27,87,764	15,43,131	8,75,836	4,33,504	1,24,193
Scheme Returns (%)	**14.25**	**16.10**	**17.10**	**15.16**	**12.52**	**6.65**
55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver (%)	NA	12.35	12.50	11.46	10.43	3.23
Alpha*	**NA**	**3.75**	**4.60**	**3.70**	**2.09**	**3.42**
55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver (₹)#	NA	22,80,567	13,10,079	7,99,485	4,20,615	1,22,048
Nifty 50 TRI (₹)^	1,17,90,476	21,93,815	12,41,426	7,19,856	3,75,779	1,14,002
Nifty 50 TRI Returns (%)	12.14	11.62	10.99	7.24	2.82	-9.28

Scheme Inception : - August 09, 2004. The returns are calculated by XIRR approach assuming investment of ₹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/I/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.

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment 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.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is High 55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver

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

*For Fund Manager experience, please refer page 161-165 & 180-184. ## Risk rate assumed to be 5.52% (FBIL Overnight MIBOR rate as on 29th May 2026). **Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. For last three IDCW, please refer page no 185-187.

KOTAK GOLD FUND

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

Investment Objective: The investment objective of the scheme is to generate returns by investing in units of Kotak Gold Exchange Traded Fund. However, there is no assurance that the objective of the scheme will be achieved.

Scan to Invest Now

Fund Manager*: Mr. Abhishek Bisen & Mr. Jeetu Valechha Sonar
AAUM: ₹6,954.04 crs
AUM: ₹7,064.81 crs
Benchmark: Domestic price of physical gold
Allotment Date: March 25, 2011
Folio Count: 2,85,709

Minimum Investment Amount
Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 3 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹59.4914	₹62.8562
IDCW	₹59.4902	₹62.8557

(as on May 29, 2026)

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.11%	0.52%	0.63%
Regular	0.44%	0.52%	0.96%

Available Plans/Options
A)Regular Plan B)Direct Plan
Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency
Trustee's Discretion

Load Structure
Entry Load: Nil. (applicable for all plans)
Exit Load: a) If redeemed or switched out on or before completion of 15 days from the date of allotment of units-1.00%.
b) If redeemed or switched out after completion of 15 days from the date of allotment of units-NIL.

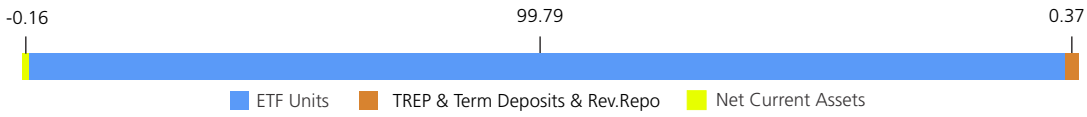
Data as on 31st May, 2026 unless otherwise specified.
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
KOTAK MUTUAL FUND - KOTAK GOLD ETF	ETF Units	99.79
Mutual Fund Units - Total		**99.79**

Issuer/Instrument	Rating	% to Net Assets
Triparty Repo		**0.37**
Net Current Assets/(Liabilities)		**-0.16**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:
- Returns in line with physical gold over medium to long term, subject to tracking error
- Investment in Kotak Gold ETF

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

Fund

Benchmark

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK SILVER ETF FUND OF FUND

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

Investment Objective: The investment objective of the scheme is to generate returns by investing in units of Kotak Silver ETF. However, there can be no assurance that the investment objective of the Scheme will be realized.

Scan to Invest Now

Fund Manager*: Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen
AAUM: ₹1,032.47 crs
AUM: ₹1,052.97 crs
Benchmark: Domestic Prices of physical Silver
Allotment Date: March 31, 2023
Folio Count: 1,17,805

Minimum Investment Amount
Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 3 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹34.3223	₹34.8166

(as on May 29, 2026)

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.24%	0.35%	0.59%
Regular	0.64%	0.35%	0.99%

Available Plans/Options
A)Regular Plan B)Direct Plan
Options: Growth

IDCW Frequency
Not Applicable since IDCW is not applicable

Load Structure
Entry Load: Nil. (applicable for all plans)
Exit Load: a) For redemption/switch- out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. b) For redemption/ switch- out of units after 30 days from the date of allotment: NIL

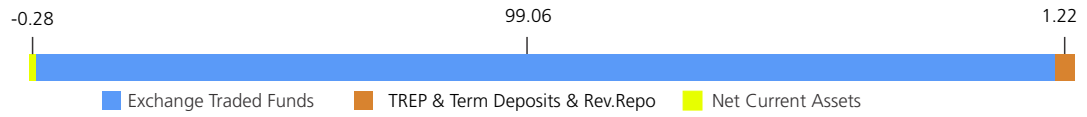
Data as on 31st May, 2026 unless otherwise specified.
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
KOTAK MUTUAL FUND - KOTAK SILVER ETF	ETF Units	99.06
Mutual Fund Units - Total		**99.06**

Issuer/Instrument	Rating	% to Net Assets
Triparty Repo		**1.22**
Net Current Assets/(Liabilities)		**-0.28**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



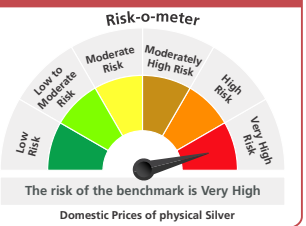
Product Label

This product is suitable for investors who are seeking*:
- 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.

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

Fund

Benchmark



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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK INCOME PLUS ARBITRAGE OMNI FOF

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.

Scan to Invest Now

Investment Objective: To generate long-term capital appreciation from a portfolio created by investing in debt oriented mutual fund schemes and equity arbitrage mutual fund scheme of Kotak Mahindra Mutual Fund. However, there is no assurance that the investment objective of the scheme will be realized.

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹7,733.76 crs
AUM: ₹7,592.01 crs
Benchmark: Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)
Allotment Date: November 17, 2022
Folio Count: 10,000

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 2 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹12.8559	₹12.9224
IDCW	₹12.8557	₹12.9227

(as on May 29, 2026)

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.07%	0.36%	0.43%
Regular	0.32%	0.36%	0.68%

Debt Quant

Average Maturity$	2.62 yrs
Modified Duration$	1.85 yrs
Macaulay Duration$	1.94 yrs
Annualised YTM*	7.85%

*in case of semi annual YTM, it will be annualized.
$Only for Debt Portion

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency
Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil

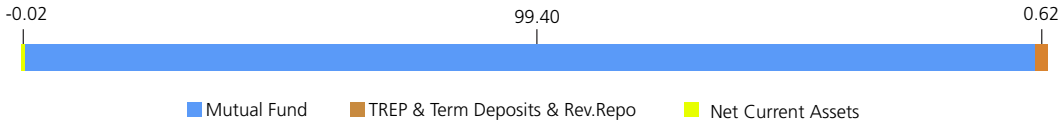
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

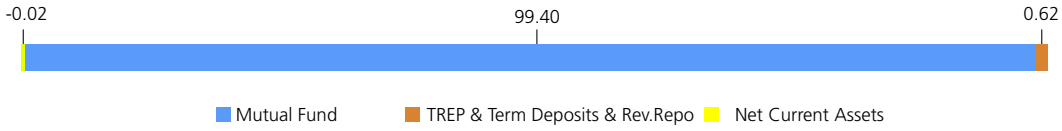
PORTFOLIO

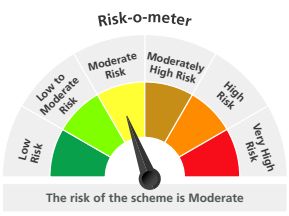
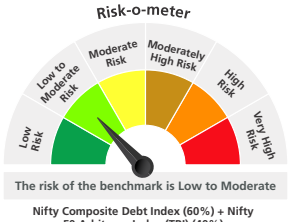
Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
Kotak Arbitrage Fund Direct Plan Growth	Mutual Fund	37.54
Kotak Corporate Bond Fund Direct Growth	Mutual Fund	31.81
Kotak Bond Short Term Scheme	Mutual Fund	19.47
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Mutual Fund	8.01
Kotak Bond Direct Plan Growth	Mutual Fund	0.85
Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Direct Plan Growth	Mutual Fund	0.69
KOTAK CRISILIBX FINANCIAL SERVICES 9 TO 12 MONTHS DEBT INDEX FUND DIRECT GROWTH	Mutual Fund	0.68
KOTAK CRISIL IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND DIRECT GROWTH	Mutual Fund	0.34
Kotak Gilt Fund Direct Growth	Mutual Fund	0.01
Mutual Fund Units - Total		**99.40**
Triparty Repo		**0.62**
Net Current Assets/(Liabilities)		**-0.02**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • 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. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Moderate	 The risk of the benchmark is Low to Moderate Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.
For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK GOLD SILVER PASSIVE FOF

An open-ended fund of fund scheme investing in units of Kotak Gold ETF and Kotak Silver ETF.

Investment Objective: To generate long-term capital appreciation from a portfolio created by investing in units of Kotak Gold ETF & Kotak Silver ETF However, there is no assurance that the investment objective of the scheme will be realized.

Scan to Invest Now

Fund Manager*: Mr. Rohit Tandon, Mr. Abhishek Bisen
AAUM: ₹1,109.69 crs
AUM: ₹1,128.04 crs
Benchmark: Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%)
Allotment Date: October 28, 2025
Folio Count: 1,06,745

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹16.4444	₹16.4723

(as on May 29, 2026)

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.19%	0.42%	0.61%
Regular	0.53%	0.42%	0.95%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil (applicable for all plans)

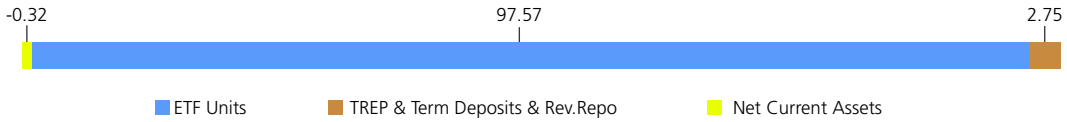
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
KOTAK MUTUAL FUND - KOTAK SILVER ETF	ETF Units	55.33
KOTAK MUTUAL FUND - KOTAK GOLD ETF	ETF Units	42.24
Mutual Fund Units - Total		**97.57**
Triparty Repo		**2.75**
Net Current Assets/(Liabilities)		**-0.32**
Grand Total		**100.00**

ALLOCATION (%)



ETF Units | TREP & Term Deposits & Rev.Repo | Net Current Assets

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • 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 * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%)

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.
For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK MULTI FACTOR PASSIVE FOF

An open-ended fund of fund scheme investing in units of factor-based equity ETFs.

Investment Objective: To generate long-term capital appreciation from a portfolio created by investing in units of factor-based equity ETFs However, there is no assurance that the investment objective of the scheme will be realized

Scan to Invest Now

Fund Manager*: Mr. Rohit Tandon, Mr. Abhishek Bisen
AAUM: ₹45.35 crs
AUM: ₹53.73 crs
Benchmark: Nifty 500 TRI
Allotment Date: March 20, 2026
Folio Count: 2,155

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.8490	₹10.8539

(as on May 29, 2026)

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.10%	0.19%	0.29%
Regular	0.34%	0.19%	0.53%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil (applicable for all plans)

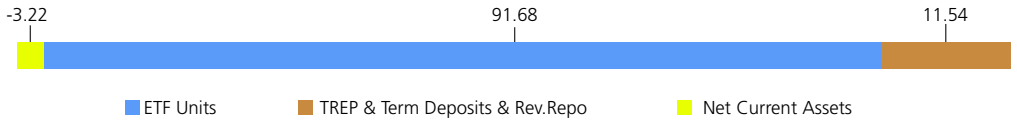
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

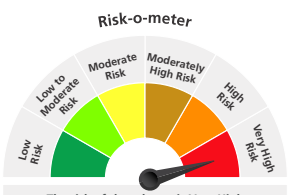
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
KOTAK NIFTY 200 MOMENTUM 30 ETF	ETF Units	50.14
KOTAK NIFTY 100 LOW VOLATILITY 30 ETF	ETF Units	41.54
Mutual Fund Units - Total		**91.68**
Triparty Repo		**11.54**
Net Current Assets/(Liabilities)		**-3.22**
Grand Total		**100.00**

ALLOCATION (%)



ETF Units | TREP & Term Deposits & Rev.Repo | Net Current Assets

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • An open-ended Fund of Fund scheme investing in units of factor-based equity ETFs * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 500 TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. The scheme has not completed 6 month since inception

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.

Investment Objective: To generate long term capital appreciation from a portfolio created by investing in units of actively managed Equity oriented schemes, Debt oriented schemes and commodity-based schemes. However, there is no assurance that the objective of the scheme will be achieved.

Scan to Invest Now

Fund Manager*: Mr. Devender Singhal & Mr. Abhishek Bisen
AAUM: ₹69.28 crs
AUM: ₹73.45 crs
Benchmark: 55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver.
Allotment Date: April 27, 2026
Folio Count: 7,066

Minimum Investment Amount

Initial & Additional Investment
- ₹1000 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹500 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.0883	₹10.0950

(as on May 29, 2026)

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.10%	0.19%	0.29%
Regular	0.34%	0.19%	0.53%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency
Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: 8% of the units allotted shall be redeemed without any Exit Load on or before completion of 6 months from the date of allotment of units. Any redemption in excess of such limit within 6 months from the date of allotment shall be subject to the following Exit Load:
- If redeemed or switched out on or before completion of 6 months from the date of allotment of units – 1.00%
- If redeemed or switched out after completion of 6 months from the date of allotment of units – NIL

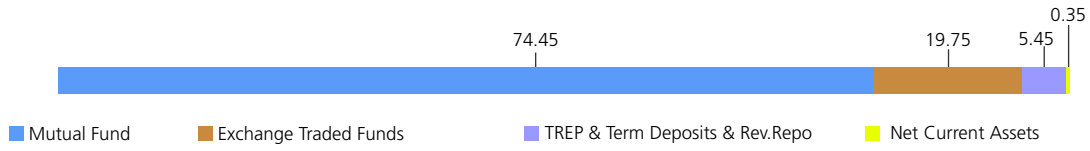
Data as on 31st May, 2026 unless otherwise specified.

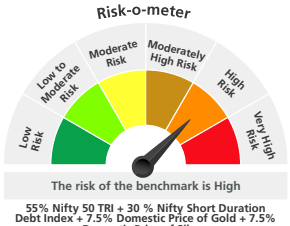
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
Kotak Large & Midcap Fund Direct Growth	Mutual Fund	14.09
NIPPON INDIA SILVER ETF	ETF Units	11.47
Kotak Small Cap Fund Direct Growth	Mutual Fund	9.58
ICICI Prudential Ultra Short term fund	Mutual Fund	9.54
Nippon India Ultra Short term fund	Mutual Fund	9.54
Kotak Flexicap Fund Direct Growth	Mutual Fund	9.43
KOTAK FOCUSED FUND DIRECT GROWTH	Mutual Fund	9.34
Kotak Midcap Fund Direct Growth	Mutual Fund	8.84
NIPPON INDIA ETF GOLD BEES	ETF Units	8.28
Axis Ultra Short term Fund	Mutual Fund	4.09
Mutual Fund Units - Total		**94.20**
Triparty Repo		**5.45**
Net Current Assets/(Liabilities)		**0.35**
Grand Total		**100.00**

ALLOCATION (%)



Product Label	Fund	Benchmark
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 risk of the scheme is Low	 The risk of the benchmark is High 55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver.

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 Fund Manager experience, please refer page 161-165 & 180-184. **Weighted average TER of the underlying funds. Total Expense Ratio includes applicable GST. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund. The scheme has not completed 6 month since inception

KOTAK GLOBAL EMERGING MARKET OVERSEAS EQUITY OMNI FOF

An open ended fund of fund scheme investing in overseas mutual fund schemes investing in global emerging markets.

Investment Objective: The investment objective of the scheme is to provide long-term capital appreciation by investing in an overseas mutual fund scheme that invests in a diversified portfolio of securities as prescribed by SEBI from time to time in global emerging markets. However, there is no assurance that the objective of the scheme will be achieved.

Investment style

	Value	GARP	Growth
Large			
Medium			
Small			

Growth at a Reasonable Price

Size

Scan to Invest Now

Fund Manager*:	Mr. Arjun Khanna
AAUM:	₹1,696.97 crs
AUM:	₹1,792.68 crs
Benchmark:	MSCI Emerging Market index TRI
Allotment Date:	September 26, 2007
Folio Count:	54,341

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹41.6216	₹45.3455
IDCW	₹41.6245	₹45.5365

(as on May 29, 2026)

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.78%	0.64%	1.42%
Regular	1.47%	0.64%	2.11%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: 10% of the units allotted shall be redeemed without any Exit Load on or before completion of 1 Year from the date of allotment of units. Any redemption in excess of such limit within 1 Year from the date of allotment shall be subject to the following Exit Load: a) If redeemed or switched out on or before completion of 1 Year from the date of allotment of units-1.00%. b) If redeemed or switched out after completion of 1 Year from the date of allotment of units-NIL

Data as on 31st May, 2026 unless otherwise specified.

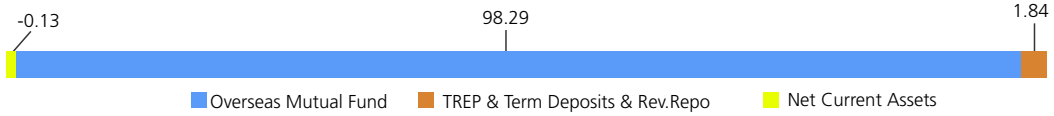
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
CI Emerging Markets Fund I - 974	Overseas Mutual Fund	98.29
Mutual Fund Units - Total		**98.29**
Triparty Repo		**1.84**
Net Current Assets/(Liabilities)		**-0.13**
Grand Total		**100.00**

For viewing detailed portfolio of CI Emerging Markets Fund on desktop please visit: www.kotakmf.com>> Forms & Downloads>>Portfolios>>CI Emerging Markets Fund

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in overseas mutual fund schemes that invest in a diversified portfolio of securities in global emerging markets * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High MSCI Emerging Market index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **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.
For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK INTERNATIONAL REIT OVERSEAS EQUITY OMNI FOF

An open ended fund of fund scheme investing in units of SMAM ASIA REIT Sub Trust fund and/or other similar overseas REIT funds.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide long-term capital appreciation and income by investing in units of SMAM ASIA REIT Sub Trust fund and/or other similar overseas REIT funds. However, there is no assurance that the objective of the scheme will be achieved.

Fund Manager*: Mr. Arjun Khanna

AAUM: ₹107.20 crs

AUM: ₹107.20 crs

Benchmark: S&P Asia Pacific ex Japan REIT TRI

Allotment Date: December 29, 2020

Folio Count: 9,498

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹11.8675	₹12.4551
IDCW	₹11.8677	₹12.4551

(as on May 29, 2026)

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.51%	0.70%	1.21%
Regular	1.31%	0.70%	2.01%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: 8% of the units allotted shall be redeemed without any Exit Load on or before completion of 1 Year from the date of allotment of units. Any redemption in excess of such limit within 1 Year from the date of allotment shall be subject to the following Exit Load: a) If redeemed or switched out on or before completion of 1 Year from the date of allotment of units-1.00%. b) If redeemed or switched out after completion of 1 Year from the date of allotment of units-NIL

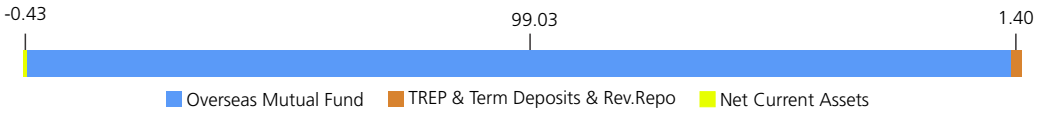
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
SMAM ASIA REIT Sub Trust	Overseas Mutual Fund	99.03
Mutual Fund Units - Total		**99.03**
Triparty Repo		**1.40**
Net Current Assets/(Liabilities)		**-0.43**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • 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. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	The risk of the benchmark is Very High S&P Asia Pacific ex Japan REIT TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **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.
For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK US SPECIFIC EQUITY PASSIVE FOF

An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETF's and/ or Index Fund based on NASDAQ 100 TRI. However, there is no assurance that the objective of the scheme will be achieved.

Fund Manager*:	Mr. Arjun Khanna & Mr. Abhishek Bisen
AAUM:	₹4,498.51 crs
AUM:	₹4,677.77 crs
Benchmark:	NASDAQ 100 Index TRI
Allotment Date:	February 2, 2021
Folio Count:	44,431

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹28.8015	₹29.3993

(as on May 29, 2026)

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.24%	0.30%	0.54%
Regular	0.61%	0.30%	0.91%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil

Data as on 31st May, 2026 unless otherwise specified.

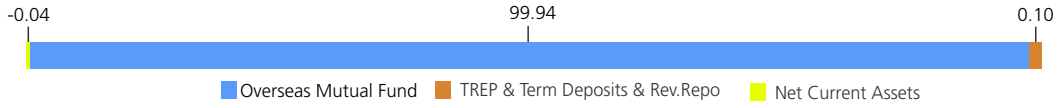
Folio Count data as on 30th April 2026.

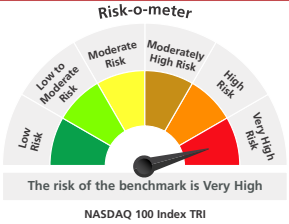
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
Ishares Nasdaq 100 UCITS ETF USD	Overseas Mutual Fund	99.94
Mutual Fund Units - Total		**99.94**
Triparty Repo		**0.10**
Net Current Assets/(Liabilities)		**-0.04**
Grand Total		**100.00**

For viewing detailed portfolio of Ishares NASDAQ 100 UCITS ETF USD on desktop please visit: https://www.ishares.com/uk/individual/en/products/253741/ishares-nasdaq-100-ucits-etf

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High NASDAQ 100 Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **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. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK GLOBAL INNOVATION OVERSEAS EQUITY OMNI FOF

An open ended fund of fund investing in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs

Scan to Invest Now

Investment Objective: The primary investment objective of the scheme is to provide long-term capital appreciation by investing in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs. The Scheme may, at the discretion of the Investment Manager, also invest in the units/ shares of any other similar overseas mutual fund schemes/ETFs. It shall be noted 'similar overseas mutual fund schemes/ETFs' shall have investment objective, investment strategy, asset allocation and risk profile/consideration similar to those of Wellington Global Innovation Fund. However, there is no assurance that the objective of the scheme will be achieved.

Fund Manager*:	Mr. Arjun Khanna
AAUM:	₹803.99 crs
AUM:	₹822.58 crs
Benchmark:	MSCI All Country World Index (TRI)
Allotment Date:	July 29, 2021
Folio Count:	44,033

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹14.7431	₹15.6142
IDCW	₹14.7436	₹15.6119

(as on May 29, 2026)

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.50%	0.77%	1.27%
Regular	1.53%	0.77%	2.30%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: a) For redemptions or switched out within 1 year from the date of allotment of units, irrespective of the amount of investment- 1.00% b) For redemptions or switched out after 1 year from the date of allotment of units, irrespective of the amount of investment- NIL

Data as on 31st May, 2026 unless otherwise specified.

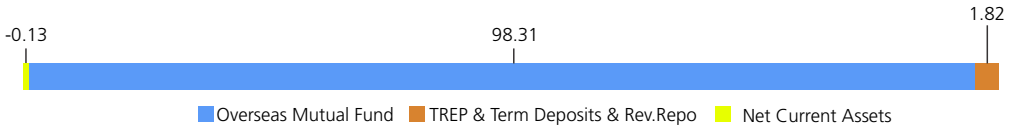
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
Wellington Global Innovation S USD ACC	Overseas Mutual Fund	76.78
Geninnov Global Master Fund	Overseas Mutual Fund	21.53
Mutual Fund Units - Total		**98.31**
Triparty Repo		**1.82**
Net Current Assets/(Liabilities)		**-0.13**
Grand Total		**100.00**

https://www.kotakmf.com/Information/forms-and-downloads

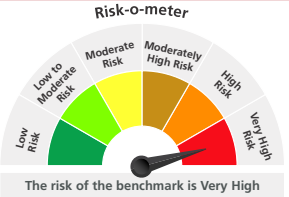
SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 years	1 year
Total amount invested (₹)	5,90,000	3,60,000	1,20,000
Total Value as on May 29, 2026 (₹)	9,67,792	5,34,163	1,46,829
Scheme Returns (%)	**20.33**	**27.54**	**44.73**
MSCI All Country World Index TRI (%)	24.61	31.62	46.04
Alpha*	**-4.27**	**-4.08**	**-1.30**
MSCI All Country World Index TRI (₹)#	10,70,467	5,63,926	1,47,569
Nifty 50 TRI (₹)^	7,03,252	3,75,587	1,13,957
Nifty 50 TRI (%)	7.11	2.79	-9.35

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High MSCI All Country World Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **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. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

Scheme Inception : - July 29,2021. The returns are calculated by XIRR approach assuming investment of ₹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 details provided herein are of 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/I/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.

KOTAK QUALITY OVERSEAS EQUITY OMNI FOF

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.

Scan to Invest Now

Investment Objective: The Investment Objective of the scheme is to generate long-term capital appreciation by investing in units of overseas equity oriented mutual fund schemes based on Quality Theme and /or ETFs based on Quality Theme. However, there is no assurance that the objective of the scheme will be achieved

Fund Manager*:	Mr. Arjun Khanna, Mr. Abhishek Bisen
AAUM:	₹371.03 crs
AUM:	₹383.03 crs
Benchmark:	MSCI World Index TRI
Allotment Date:	March 25, 2026
Folio Count:	4,536

Minimum Investment Amount

Initial & Additional Investment

- ₹1000 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹500 (Subject to a minimum of 2 SIP instalments of at least Rs. 500/- each)

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹11.0691	₹11.0823
IDCW	₹11.0689	₹11.0822

(as on May 29, 2026)

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds** (Dir Plan)	Total
Direct	0.46%	0.54%	1.00%
Regular	1.12%	0.54%	1.66%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: a) For redemptions/switch outs within 90 days from the date of allotment - 1% b) For redemptions/switch outs after 90 days from the date of allotment – NIL

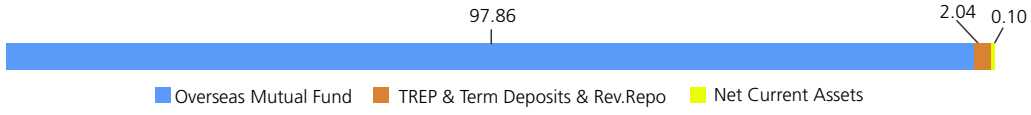
Data as on 31st May, 2026 unless otherwise specified.

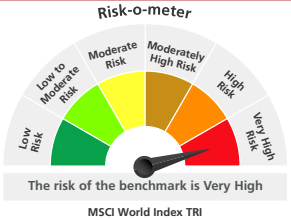
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
GMO Quality Investment Fund	Overseas Mutual Fund	97.86
Mutual Fund Units - Total		**97.86**
Triparty Repo		**2.04**
Net Current Assets/(Liabilities)		**0.10**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • 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 * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High MSCI World Index TRI

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 Fund Manager experience, please refer page 161-165 & 180-184. **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. The scheme has not completed 6 month since inception

KOTAK NIFTY 50 ETF

An open ended scheme replicating/ tracking Nifty 50 index
NSE Symbol - NIFTY1 • BSE Scrip Code - 537708

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati
Mr. Jeetu Valechha Sonar
AAUM: ₹3,351.72 crs
AUM: ₹3,342.90 crs
Benchmark: Nifty 50 TRI
Allotment Date: February 2, 2010
Folio Count: 51,325

Minimum Investment Amount

Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)

₹259.9416

Ratios

Portfolio Turnover	26.47%
Tracking Error	0.02%

Total Expense Ratio**

0.03%

Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

Load Structure

Entry Load: Nil.
Exit Load: Nil.

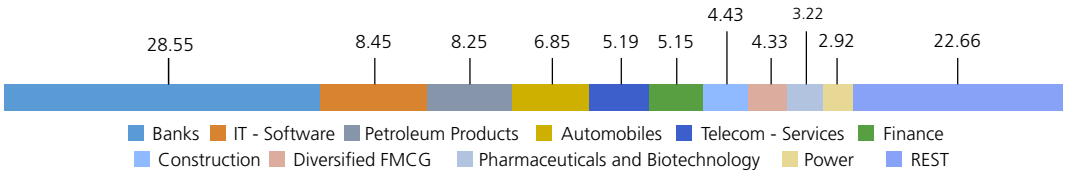
Data as on 31st May, 2026 unless otherwise specified.

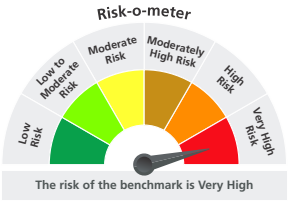
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**28.55**
HDFC Bank Ltd.	10.53
ICICI Bank Ltd.	8.30
STATE BANK OF INDIA	3.70
Axis Bank Ltd.	3.41
KOTAK MAHINDRA BANK LTD.	2.61
IT - Software	**8.45**
Infosys Ltd.	3.76
Tata Consultancy Services Ltd.	2.13
HCL TECHNOLOGIES LTD.	1.15
Tech Mahindra Ltd.	0.87
WIPRO LTD.	0.54
Petroleum Products	**8.25**
RELIANCE INDUSTRIES LTD.	8.25
Automobiles	**6.85**
Mahindra & Mahindra Ltd.	2.52
Maruti Suzuki India Limited	1.59
Bajaj Auto Ltd.	1.07
Eicher Motors Ltd.	0.91
TATA MOTORS PASSENGER VEHICLES LTD.	0.76
Telecom - Services	**5.19**
Bharti Airtel Ltd	5.19
Finance	**5.15**
BAJAJ FINANCE LTD.	2.25
SHRIRAM FINANCE LTD.	1.23
Bajaj Finserv Ltd.	0.95
JIO FINANCIAL SERVICES LTD	0.72
Construction	**4.43**
Larsen And Toubro Ltd.	4.43
Diversified FMCG	**4.33**
ITC Ltd.	2.56
Hindustan Unilever Ltd.	1.77
Pharmaceuticals and Biotechnology	**3.22**
Sun Pharmaceuticals Industries Ltd.	1.76
Cipla Ltd.	0.73
DR REDDYS LABORATORIES LTD.	0.73
Power	**2.92**
NTPC LTD	1.70
Power Grid Corporation Of India Ltd.	1.22
Ferrous Metals	**2.70**
Tata Steel Ltd.	1.59
JSW Steel Ltd.	1.11
Consumer Durables	**2.67**
Titan Company Ltd.	1.55
Asian Paints Ltd.	1.12
Retailing	**2.54**
ETERNAL LIMITED	1.67
Trent Ltd	0.87
Cement and Cement Products	**2.36**
Ultratech Cement Ltd.	1.26
Grasim Industries Ltd.	1.10
Non - Ferrous Metals	**1.51**
Hindalco Industries Ltd	1.51
Healthcare Services	**1.44**
Apollo Hospitals Enterprises Ltd.	0.78
MAX HEALTHCARE INSTITUTE LTD.	0.66
Aerospace and Defense	**1.36**
Bharat Electronics Ltd.	1.36
Insurance	**1.35**
SBI Life Insurance Company Ltd	0.76
HDFC Life Insurance Company Ltd.	0.59
Transport Infrastructure	**1.23**
Adani Port and Special Economic Zone Ltd.	1.23
Consumable Fuels	**0.96**
Coal India Ltd.	0.96
Oil	**0.95**
Oil & Natural Gas Corporation Ltd.	0.95
Food Products	**0.94**
NESTLE INDIA LTD.	0.94
Transport Services	**0.92**
Inter Globe Aviation Ltd	0.92
Metals and Minerals Trading	**0.78**
Adani Enterprises Ltd.	0.78
Agricultural Food and other Product	**0.71**
Tata Consumer Products Ltd	0.71
Equity & Equity related - Total	**99.76**
Triparty Repo	**0.01**
Net Current Assets/(Liabilities)	**0.23**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 50 TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. For last three IDCW, please refer page no 185-187.

KOTAK BSE SENSEX ETF

An open ended scheme replicating / tracking BSE Sensex Index
• NSE Symbol - SENSEX1 • BSE Scrip Code - 532985

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the BSE Sensex TRI subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Jeetu Valechha Sonar
AAUM: ₹24.21 crs
AUM: ₹23.85 crs
Benchmark: BSE SENSEX TRI
Allotment Date: June 6, 2008
Folio Count: 5,481

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)
₹81.6566

Ratios

Portfolio Turnover	18.02%
Tracking Error	0.03%

Total Expense Ratio**
0.18%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

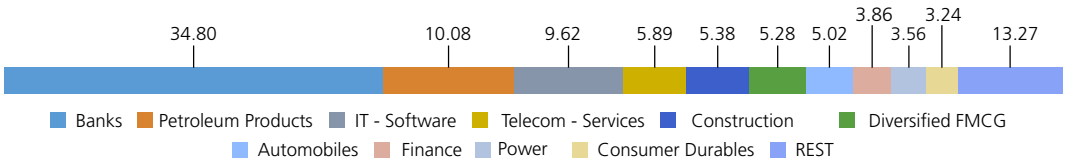
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**34.80**
HDFC Bank Ltd.	12.80
ICICI Bank Ltd.	10.14
STATE BANK OF INDIA	4.52
Axis Bank Ltd.	4.15
KOTAK MAHINDRA BANK LTD.	3.19
Petroleum Products	**10.08**
RELIANCE INDUSTRIES LTD.	10.08
IT - Software	**9.62**
Infosys Ltd.	4.56
Tata Consultancy Services Ltd.	2.58
HCL TECHNOLOGIES LTD.	1.41
Tech Mahindra Ltd.	1.07
Telecom - Services	**5.89**
Bharti Airtel Ltd	5.89
Construction	**5.38**
Larsen And Toubro Ltd.	5.38
Diversified FMCG	**5.28**
ITC Ltd.	3.12
Hindustan Unilever Ltd.	2.16
Automobiles	**5.02**
Mahindra & Mahindra Ltd.	3.07
Maruti Suzuki India Limited	1.95
Finance	**3.86**
BAJAJ FINANCE LTD.	2.73
Bajaj Finserv Ltd.	1.13
Power	**3.56**
NTPC LTD	2.07
Power Grid Corporation Of India Ltd.	1.49
Consumer Durables	**3.24**
Titan Company Ltd.	1.88
Asian Paints Ltd.	1.36
Retailing	**3.07**
ETERNAL LIMITED	2.02
Trent Ltd	1.05
Pharmaceuticals and Biotechnology	**2.19**
Sun Pharmaceuticals Industries Ltd.	2.19
Ferrous Metals	**1.94**
Tata Steel Ltd.	1.94
Aerospace and Defense	**1.66**
Bharat Electronics Ltd.	1.66
Cement and Cement Products	**1.52**
Ultratech Cement Ltd.	1.52
Transport Infrastructure	**1.50**
Adani Port and Special Economic Zone Ltd.	1.50
Transport Services	**1.11**
Inter Globe Aviation Ltd	1.11
Equity & Equity related - Total	**99.72**
Net Current Assets/(Liabilities)	**0.28**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High BSE SENSEX TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. For last three IDCW, please refer page no 185-187.

KOTAK NIFTY PSU BANK ETF

An open ended scheme replicating/ tracking Nifty PSU Bank index
• NSE Symbol - PSUBANK • BSE Scrip Code - 590107

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that closely correspond to the total returns of Nifty PSU Bank Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Jeetu Valechha Sonar
AAUM: ₹2,275.95 crs
AUM: ₹2,262.74 crs
Benchmark: Nifty PSU Bank Index TRI
Allotment Date: November 8, 2007
Folio Count: 16,500

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
• 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)
₹817.5592

Ratios

Portfolio Turnover	24.20%
Tracking Error	0.09%

Total Expense Ratio**
0.50%

Available Plans/Options
The Scheme does not offer any Plans. Options - Payout of Income Distribution cum Capital Withdrawal (IDCW).

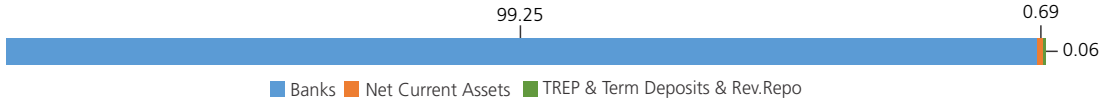
Load Structure
Entry Load: Nil.
Exit Load: Nil.

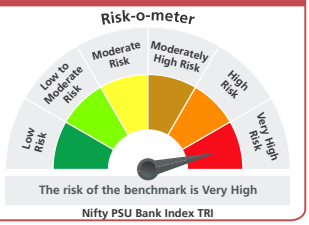
Data as on 31st May, 2026 unless otherwise specified.
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets
Equity & Equity related		
STATE BANK OF INDIA	Banks	31.45
Bank Of Baroda	Banks	14.23
CANARA BANK	Banks	12.60
PUNJAB NATIONAL BANK	Banks	10.45
UNION BANK OF INDIA	Banks	9.27
INDIAN BANK	Banks	8.41
BANK OF INDIA	Banks	4.86
BANK OF MAHARASHTRA	Banks	4.61
Indian Overseas Bank	Banks	1.39
CENTRAL BANK OF INDIA	Banks	0.86
UCO Bank	Banks	0.82
Punjab & Sind Bank	Banks	0.30
Equity & Equity related - Total		**99.25**
Triparty Repo		**0.06**
Net Current Assets/(Liabilities)		**0.69**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty PSU Bank Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. For last three IDCW, please refer page no 185-187.

KOTAK NIFTY BANK ETF

An open ended scheme replicating / tracking Nifty Bank index
• NSE Symbol - BANKNIFTY1 • BSE Scrip Code - 590136

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of stocks as represented by the Nifty Bank Index subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Jeetu Valechha Sonar
AAUM: ₹4,491.05 crs
AUM: ₹4,357.89 crs
Benchmark: Nifty Bank Index TRI
Allotment Date: December 04, 2014
Folio Count: 34,427

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
• 5 years & above

Net Asset Value (NAV)

Payout of IDCW	₹56.1375

(as on May 29, 2026)

Ratios

Portfolio Turnover	58.41%
Tracking Error	0.03%

Total Expense Ratio**
0.15%

Available Plans/Options
The Scheme does not offer any Plans. Options - Payout of Income Distribution cum Capital Withdrawal (IDCW).

IDCW Frequency
Trustee's Discretion

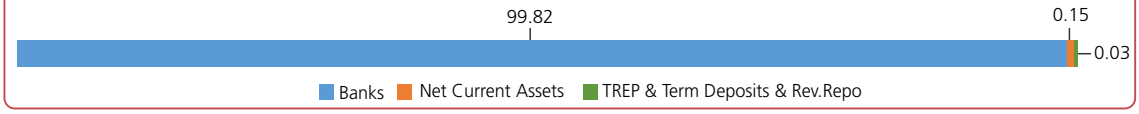
Load Structure
Entry Load: Nil.
Exit Load: Nil.

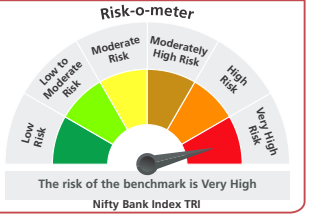
Data as on 31st May, 2026 unless otherwise specified.
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets
Equity & Equity related		
HDFC Bank Ltd.	Banks	17.90
ICICI Bank Ltd.	Banks	13.60
Axis Bank Ltd.	Banks	10.26
KOTAK MAHINDRA BANK LTD.	Banks	9.79
STATE BANK OF INDIA	Banks	9.05
FEDERAL BANK LTD.	Banks	6.37
IndusInd Bank Ltd.	Banks	5.39
AU Small Finance Bank Ltd.	Banks	4.86
Bank Of Baroda	Banks	4.46
IDFC First Bank Limited	Banks	4.26
CANARA BANK	Banks	3.98
YES BANK LTD	Banks	3.67
PUNJAB NATIONAL BANK	Banks	3.30
UNION BANK OF INDIA	Banks	2.93
Equity & Equity related - Total		**99.82**
Triparty Repo		**0.03**
Net Current Assets/(Liabilities)		**0.15**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Bank Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY 50 VALUE 20 ETF

An open ended scheme replicating / tracking Nifty 50 Value 20 index
NSE Symbol - NV20

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of stocks as represented by the Nifty 50 Value 20 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Jeetu Valechha Sonar
AAUM: ₹80.55 crs
AUM: ₹79.64 crs
Benchmark: Nifty 50 Value 20 Index TRI
Allotment Date: December 2, 2015
Folio Count: 13,929

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)
₹14.0807

Ratios

Portfolio Turnover	32.79%
Tracking Error	0.14%

Total Expense Ratio**
0.14%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment

IDCW Frequency
Trustee's Discretion

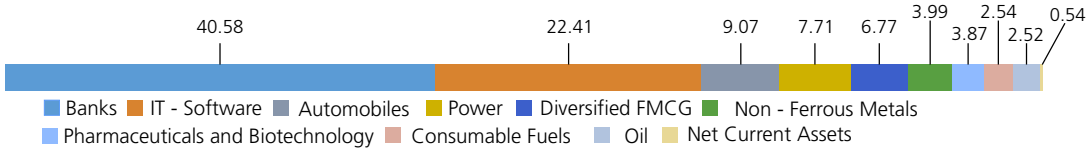
Load Structure
Entry Load: Nil.
Exit Load: Nil.

Data as on 31st May, 2026 unless otherwise specified.
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**40.58**
ICICI Bank Ltd.	14.82
STATE BANK OF INDIA	9.80
Axis Bank Ltd.	9.04
KOTAK MAHINDRA BANK LTD.	6.92
IT - Software	**22.41**
Infosys Ltd.	9.96
Tata Consultancy Services Ltd.	5.65
HCL TECHNOLOGIES LTD.	3.06
Tech Mahindra Ltd.	2.31
WIPRO LTD.	1.43
Automobiles	**9.07**
Maruti Suzuki India Limited	4.21
Bajaj Auto Ltd.	2.84
TATA MOTORS PASSENGER VEHICLES LTD.	2.02
Power	**7.71**
NTPC LTD	4.49
Power Grid Corporation Of India Ltd.	3.22
Diversified FMCG	**6.77**
ITC Ltd.	6.77
Non - Ferrous Metals	**3.99**
Hindalco Industries Ltd	3.99
Pharmaceuticals and Biotechnology	**3.87**
DR REDDYS LABORATORIES LTD.	1.94
Cipla Ltd.	1.93
Consumable Fuels	**2.54**
Coal India Ltd.	2.54
Oil	**2.52**
Oil & Natural Gas Corporation Ltd.	2.52
Equity & Equity related - Total	**99.46**
Net Current Assets/(Liabilities)	**0.54**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter The risk of the benchmark is Very High Nifty 50 Value 20 Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY IT ETF

An open ended scheme replicating/ tracking NIFTY IT Index
NSE Symbol - IT

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the NIFTY IT Index and to generate returns that are commensurate with the performance of the NIFTY IT Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Jeetu Valechha Sonar
AAUM: ₹235.67 crs
AUM: ₹240.99 crs
Benchmark: NIFTY IT TRI
Allotment Date: March 2, 2021
Folio Count: 35,281

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)
₹32.1899

Ratios

Portfolio Turnover	84.79%
Tracking Error	0.13%

Total Expense Ratio**
0.09%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

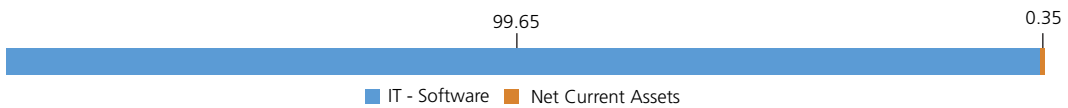
Load Structure
Entry Load: Nil.
Exit Load: Nil.

Data as on 31st May, 2026 unless otherwise specified.
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
IT - Software	**99.65**
Infosys Ltd.	26.98
Tata Consultancy Services Ltd.	19.64
Tech Mahindra Ltd.	11.41
HCL TECHNOLOGIES LTD.	10.64
WIPRO LTD.	7.07
PERSISTENT SYSTEMS LIMITED	6.84
COFORGE LIMITED	5.99
LTIMINDTREE LIMITED	4.56
Mphasis Ltd	3.64
ORACLE FINANCIAL SERVICES SOFTWARE LTD	2.88
Equity & Equity related - Total	**99.65**
Net Current Assets/(Liabilities)	**0.35**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter The risk of the scheme is Very High	Risk-o-meter The risk of the benchmark is Very High NIFTY IT TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY ALPHA 50 ETF

An open ended scheme replicating / tracking NIFTY Alpha 50 Index
NSE Symbol - ALPHA

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the NIFTY Alpha 50 Index and to generate returns that are commensurate with the performance of the NIFTY Alpha 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹808.79 crs
AUM: ₹832.68 crs
Benchmark: NIFTY Alpha 50 Index TRI
Allotment Date: December 22, 2021
Folio Count: 89,814

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)
₹50.5808

Ratios

Portfolio Turnover	174.41%
Tracking Error	0.19%

Total Expense Ratio**
0.30%

Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

Load Structure

Entry Load: Nil.
Exit Load: Nil.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

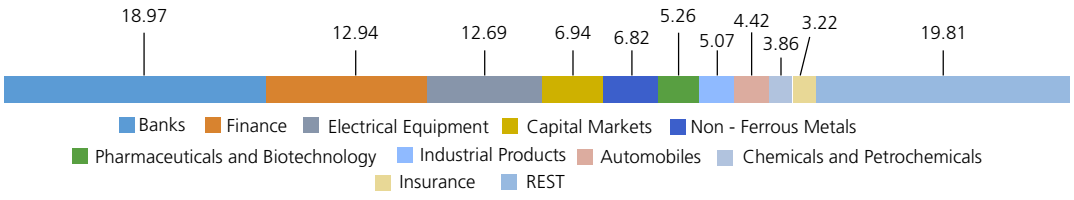
PORTFOLIO

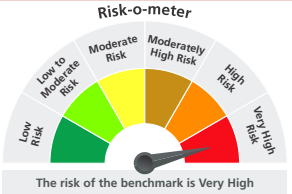
Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**18.97**
RBL Bank Ltd	2.79
KARUR VYSYA BANK LTD.	2.38
CANARA BANK	2.23
INDIAN BANK	2.14
AU Small Finance Bank Ltd.	2.02
FEDERAL BANK LTD.	1.97
BANK OF INDIA	1.90
UNION BANK OF INDIA	1.83
STATE BANK OF INDIA	1.71
Finance	**12.94**
Aditya Birla Capital Ltd.	3.18
L&T FINANCE HOLDINGS LTD	2.75
SHRIRAM FINANCE LTD.	1.66
Muthoot Finance Ltd	1.49
IIFL Finance Ltd	1.41
POONAWALLA FINCORP LTD.	1.33
Manappuram Finance Ltd	1.12
Electrical Equipment	**12.69**
GE VERNOVA T&D INDIA LIMITED	5.56
HITACHI ENERGY INDIA LIMITED	4.46
Apar Industries Limited	2.67
Capital Markets	**6.94**
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.54
BSE LTD.	2.30
HDFC Asset Management Company Ltd.	1.10
Non - Ferrous Metals	**6.82**
HINDUSTAN COPPER LTD.	3.95
NATIONAL ALUMINIUM COMPANY LTD	2.54
VEDANTA ALUMINIUM METAL LTD**	0.33
Pharmaceuticals and Biotechnology	**5.26**
Laurus Labs Ltd.	3.32
Glenmark Pharmaceuticals Ltd	1.94
Industrial Products	**5.07**
Polycab India Ltd.	2.62
Cummins India Ltd.	2.45
Automobiles	**4.42**
Eicher Motors Ltd.	1.73
TVS Motors Company Ltd	1.69
Mahindra & Mahindra Ltd.	0.53
Maruti Suzuki India Limited	0.47

Issuer/Instrument	% to Net Assets
Chemicals and Petrochemicals	**3.86**
Navin Fluorine International Ltd.	1.99
SOLAR INDUSTRIES INDIA LIMITED	1.87
Insurance	**3.22**
Max Financial Services Ltd.	2.22
SBI Life Insurance Company Ltd	1.00
Aerospace and Defense	**2.37**
Bharat Electronics Ltd.	1.94
BHARAT DYNAMICS LTD	0.43
Auto Components	**2.18**
Bharat Forge Ltd.	2.18
Power	**2.17**
ADANI POWER LTD.	1.51
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.**	0.33
TALVANDI SABO POWER LTD-VEDANTA POWER LTD.**	0.33
Healthcare Services	**2.16**
Fortis Healthcare India Ltd	1.51
Narayana Hrudayalaya Ltd.	0.65
Agricultural, Commercial and Construction Vehicles	**2.15**
ASHOK LEYLAND LTD.	2.15
Transport Services	**2.07**
DELHIVERY LTD	2.07
Retailing	**1.78**
FSN E-COMMERCE VENTURES LTD.	1.78
Financial Technology (Fintech)	**1.24**
ONE 97 COMMUNICATIONS LTD.	1.24
Diversified Metals	**0.97**
Vedanta Ltd.	0.97
Consumer Durables	**0.94**
AMBER ENTERPRISES INDIA LTD.	0.94
Beverages	**0.85**
RADICO KHAITAN LTD.	0.85
Commercial Services and Supplies	**0.47**
Redington India Ltd	0.47
Ferrous Metals	**0.33**
VEDANTA IRON & STEEL LTD**	0.33
Equity & Equity related - Total	**99.87**
Triparty Repo	**0.05**
Net Current Assets/(Liabilities)	**0.08**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks Comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High NIFTY Alpha 50 Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY MIDCAP 50 ETF

An open ended scheme replicating / tracking NIFTY Midcap 50 Index
NSE Symbol - MIDCAP

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the NIFTY Midcap 50 Index and to generate returns that are commensurate with the performance of the NIFTY Midcap 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹196.04 crs
AUM: ₹197.32 crs
Benchmark: Nifty Midcap 50 TRI
Allotment Date: January 28, 2022
Folio Count: 22,301

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)
₹17.8393

Ratios

Portfolio Turnover	51.57%
Tracking Error	0.07%

Total Expense Ratio**
0.25%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

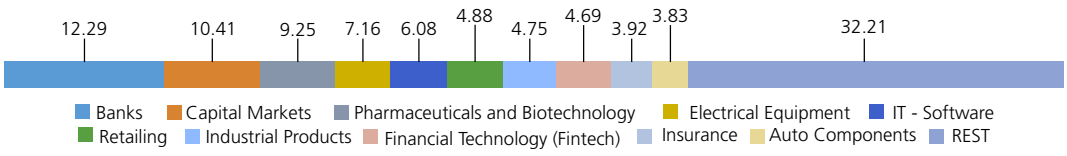
Data as on 31st May, 2026 unless otherwise specified.

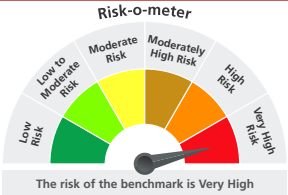
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**12.29**
FEDERAL BANK LTD.	3.18
IndusInd Bank Ltd.	2.69
AU Small Finance Bank Ltd.	2.49
IDFC First Bank Limited	2.11
YES BANK LTD	1.82
Capital Markets	**10.94**
BSE LTD.	7.57
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.37
Pharmaceuticals and Biotechnology	**9.25**
Lupin Ltd.	2.46
Laurus Labs Ltd.	2.37
Aurobindo Pharma Ltd.	1.78
Alkem Laboratories Ltd.	1.44
MANKIND PHARMA LTD	1.20
Electrical Equipment	**7.16**
SUZLON ENERGY LTD.	3.09
Bharat Heavy Electricals Ltd.	2.72
WAAREE ENERGIES LIMITED	1.35
IT - Software	**6.08**
PERSISTENT SYSTEMS LIMITED	2.53
COFORGE LIMITED	2.21
Mphasis Ltd	1.34
Retailing	**4.88**
INFO EDGE (INDIA) LTD.	1.70
FSN E-COMMERCE VENTURES LTD.	1.60
SWIGGY LTD	1.58
Industrial Products	**4.75**
Polycab India Ltd.	2.24
APL APOLLO TUBES LTD.	1.49
SUPREME INDUSTRIES LIMITED	1.02
Financial Technology (Fintech)	**4.69**
PB FINTECH LTD.	2.59
ONE 97 COMMUNICATIONS LTD.	2.10
Insurance	**3.92**
Max Financial Services Ltd.	1.98
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.94
Auto Components	**3.83**
Bharat Forge Ltd.	2.33
TUBE INVESTMENTS OF INDIA LTD.	1.50
Realty	**3.68**
PHOENIX MILLS LTD.	1.48
GODREJ PROPERTIES LIMITED	1.17
PRESTIGE ESTATES PROJECTS LIMITED	1.03
Consumer Durables	**3.45**
DIXON TECHNOLOGIES INDIA LTD.	2.12
Havells India Ltd.	1.33
Automobiles	**2.85**
Hero MotoCorp Ltd.	2.85
Telecom - Services	**2.56**
Indus Towers Ltd.	2.56
Personal Products	**2.38**
Colgate Palmolive (India) Ltd.	1.21
Dabur India Ltd.	1.17
Healthcare Services	**2.16**
Fortis Healthcare India Ltd	2.16
Agricultural, Commercial and Construction Vehicles	**1.99**
ASHOK LEYLAND LTD.	1.99
Agricultural Food and other Product	**1.94**
Marico Ltd.	1.94
Chemicals and Petrochemicals	**1.76**
SRF Ltd.	1.76
Petroleum Products	**1.69**
HINDUSTAN PETROLEUM CORPORATION LTD	1.69
Fertilizers and Agrochemicals	**1.62**
UPL Ltd	1.62
Transport Infrastructure	**1.60**
GMR AIRPORTS LIMITED	1.60
Minerals and Mining	**1.36**
NMDC Ltd.	1.36
Oil	**1.16**
OIL INDIA LIMITED	1.16
Power	**1.12**
NHPC LIMITED	1.12
Finance	**0.84**
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.84
Equity & Equity related - Total	**99.95**
Net Current Assets/(Liabilities)	**0.05**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment in stocks Comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Midcap 50 TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY 100 LOW VOLATILITY 30 ETF

An open ended scheme replicating / tracking NIFTY 100 Low Volatility 30 Index
NSE Symbol - LOWVOL1

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the NIFTY 100 Low Volatility 30 Index and to generate returns that are commensurate with the performance of the NIFTY 100 Low Volatility 30 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹189.15 crs
AUM: ₹195.66 crs
Benchmark: NIFTY 100 Low Volatility 30 TRI
Allotment Date: March 23, 2022
Folio Count: 11,881

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)
₹20.4226

Ratios

Portfolio Turnover	45.84%
Tracking Error	0.04%

Total Expense Ratio**
0.09%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

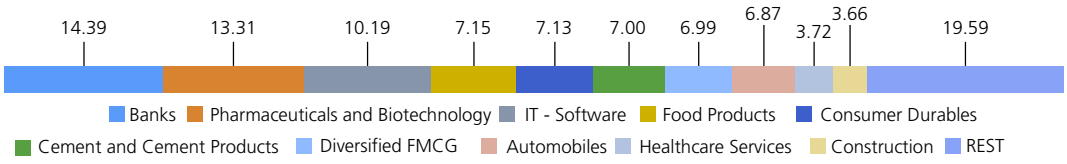
Data as on 31st May, 2026 unless otherwise specified.

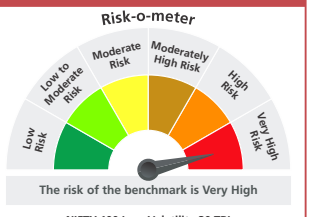
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**14.39**
HDFC Bank Ltd.	4.19
ICICI Bank Ltd.	3.86
KOTAK MAHINDRA BANK LTD.	3.26
STATE BANK OF INDIA	3.08
Pharmaceuticals and Biotechnology	**13.31**
Cipla Ltd.	3.71
Sun Pharmaceuticals Industries Ltd.	3.40
DR REDDYS LABORATORIES LTD.	3.23
Torrent Pharmaceuticals Ltd.	2.97
IT - Software	**10.19**
Tata Consultancy Services Ltd.	2.87
WIPRO LTD.	2.80
Infosys Ltd.	2.27
HCL TECHNOLOGIES LTD.	2.25
Food Products	**7.15**
NESTLE INDIA LTD.	4.03
Britannia Industries Ltd.	3.12
Consumer Durables	**7.13**
Asian Paints Ltd.	3.68
Titan Company Ltd.	3.45
Cement and Cement Products	**7.00**
Ultratech Cement Ltd.	3.91
SHREE CEMENT LTD.	3.09
Diversified FMCG	**6.99**
Hindustan Unilever Ltd.	3.66
ITC Ltd.	3.33
Automobiles	**6.87**
Bajaj Auto Ltd.	3.44
Maruti Suzuki India Limited	3.43
Healthcare Services	**3.72**
Apollo Hospitals Enterprises Ltd.	3.72
Construction	**3.66**
Larsen And Toubro Ltd.	3.66
Insurance	**3.46**
SBI Life Insurance Company Ltd	3.46
Telecom - Services	**3.41**
Bharti Airtel Ltd	3.41
Auto Components	**3.31**
Bosch Ltd.	3.31
Chemicals and Petrochemicals	**3.19**
Pidilite Industries Ltd.	3.19
Finance	**3.01**
Bajaj Finserv Ltd.	3.01
Petroleum Products	**2.95**
RELIANCE INDUSTRIES LTD.	2.95
Equity & Equity related - Total	**99.74**
Net Current Assets/(Liabilities)	**0.26**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High NIFTY 100 Low Volatility 30 TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY INDIA CONSUMPTION ETF

An open ended scheme replicating/tracking NIFTY India Consumption Index
NSE Symbol - CONS

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the NIFTY India Consumption Index and to generate returns that are commensurate with the performance of the NIFTY India Consumption Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹34.63 crs
AUM: ₹34.23 crs
Benchmark: NIFTY India Consumption Index TRI
Allotment Date: July 28, 2022
Folio Count: 4,399

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)
₹11.5435

Ratios

Portfolio Turnover	14.59%
Tracking Error	0.05%

Total Expense Ratio**
0.10%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

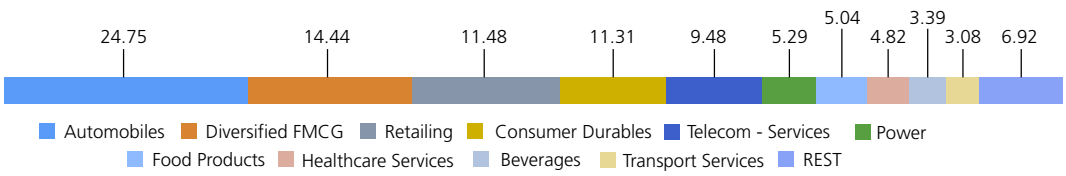
Data as on 31st May, 2026 unless otherwise specified.

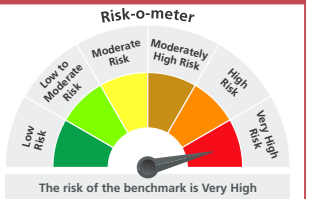
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Automobiles	**24.75**
Mahindra & Mahindra Ltd.	8.40
Maruti Suzuki India Limited	5.32
Bajaj Auto Ltd.	3.58
Eicher Motors Ltd.	3.05
TVS Motors Company Ltd	2.43
Hero MotoCorp Ltd.	1.97
Diversified FMCG	**14.44**
ITC Ltd.	8.54
Hindustan Unilever Ltd.	5.90
Retailing	**11.48**
ETERNAL LIMITED	5.57
Trent Ltd	2.90
AVENUE SUPERMARTS LTD.	1.84
INFO EDGE (INDIA) LTD.	1.17
Consumer Durables	**11.31**
Titan Company Ltd.	5.19
Asian Paints Ltd.	3.73
DIXON TECHNOLOGIES INDIA LTD.	1.47
Havells India Ltd.	0.92
Telecom - Services	**9.48**
Bharti Airtel Ltd	9.48
Power	**5.29**
ADANI POWER LTD.	3.11
Tata Power Co. Ltd.	2.18
Food Products	**5.04**
NESTLE INDIA LTD.	3.15
Britannia Industries Ltd.	1.89
Healthcare Services	**4.82**
Apollo Hospitals Enterprises Ltd.	2.60
MAX HEALTHCARE INSTITUTE LTD.	2.22
Beverages	**3.39**
VARUN BEVERAGES LTD	2.23
UNITED SPIRITS LTD.	1.16
Transport Services	**3.08**
Inter Globe Aviation Ltd	3.08
Agricultural Food and other Product	**2.37**
Tata Consumer Products Ltd	2.37
Leisure Services	**1.77**
INDIAN HOTELS COMPANY LTD.	1.77
Personal Products	**1.28**
Godrej Consumer Products Ltd.	1.28
Realty	**1.17**
DLF Ltd.	1.17
Equity & Equity related - Total	**99.67**
Net Current Assets/(Liabilities)	**0.33**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High NIFTY India Consumption Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY MNC ETF

An open ended scheme replicating/tracking NIFTY MNC Index
NSE Symbol - MNC

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the NIFTY MNC Index and to generate returns that are commensurate with the performance of the NIFTY MNC Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹46.37 crs

AUM: ₹46.94 crs

Benchmark: NIFTY MNC TRI

Allotment Date: August 05, 2022

Folio Count: 12,896

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)
₹33.2779

Ratios

Portfolio Turnover	39.25%
Tracking Error	0.04%

Total Expense Ratio**
0.30%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

Data as on 31st May, 2026 unless otherwise specified.

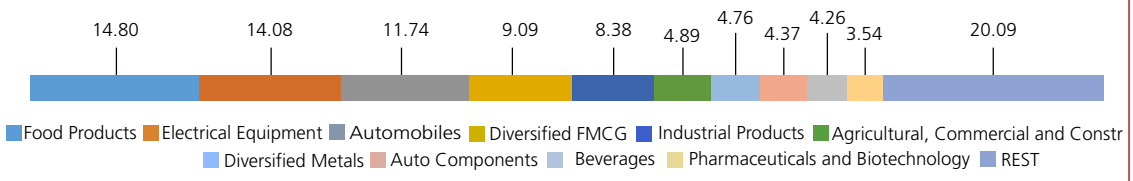
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Food Products	**14.80**
NESTLE INDIA LTD.	9.24
Britannia Industries Ltd.	5.56
Electrical Equipment	**14.08**
HITACHI ENERGY INDIA LIMITED	4.45
ABB India Ltd	3.45
SIEMENS ENERGY INDIA LTD	3.10
Siemens Ltd.	3.08
Automobiles	**11.74**
Maruti Suzuki India Limited	9.25
HYUNDAI MOTORS INDIA LTD	2.49
Diversified FMCG	**9.09**
Hindustan Unilever Ltd.	9.09
Industrial Products	**8.38**
Cummins India Ltd.	7.20
Timken India Ltd.	1.18
Agricultural, Commercial and Construction Vehicles	**4.89**
ASHOK LEYLAND LTD.	4.03
Escorts Ltd.	0.86
Diversified Metals	**4.76**
Vedanta Ltd.	4.76
Auto Components	**4.37**
Bosch Ltd.	2.87
Schaeffler India Ltd	1.50
Beverages	**4.26**
UNITED SPIRITS LTD.	3.40
United Breweries Ltd.	0.86
Pharmaceuticals and Biotechnology	**3.54**
GLAND PHARMA LIMITED	1.62
Abbott India Ltd.	1.28
COHANCE LIFESCIENCES LIMITED	0.64
Power	**3.16**
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.**	1.58
TALVANDI SABO POWER LTD-VEDANTA POWER LTD.**	1.58
Cement and Cement Products	**2.48**
Ambuja Cements Ltd.	2.48
Personal Products	**2.46**
Colgate Palmolive (India) Ltd.	2.46
IT - Software	**2.15**
ORACLE FINANCIAL SERVICES SOFTWARE LTD	2.15
Capital Markets	**1.78**
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	1.78
Ferrous Metals	**1.58**
VEDANTA IRON & STEEL LTD**	1.58
Non - Ferrous Metals	**1.58**
VEDANTA ALUMINIUM METAL LTD**	1.58
Chemicals and Petrochemicals	**1.37**
Linde India Ltd.	1.37
Agricultural Food and other Product	**0.97**
ADANI WILMAR LIMITED	0.97
Finance	**0.87**
CRISIL Ltd.	0.87
Diversified	**0.85**
3M India Ltd.	0.85
Petroleum Products	**0.80**
Castrol (India) Ltd.	0.80
Equity & Equity related - Total	**99.96**
Net Current Assets/(Liabilities)	**0.04**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	The risk of the benchmark is Very High NIFTY MNC TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK MSCI INDIA ETF

An open-ended scheme replicating/tracking the MSCI India Index
NSE Symbol - MSCIINDIA

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the MSCI India Index and to generate returns that are commensurate with the performance of the MSCI India Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Fund Manager*:	Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM:	₹1,577.11 crs
AUM:	₹1,568.55 crs
Benchmark:	MSCI India Index TRI
Allotment Date:	February 19, 2025
Folio Count:	2,683

Minimum Investment Amount

Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)

₹29.1072

Ratios

Portfolio Turnover	92.71%
Tracking Error	0.19%

Total Expense Ratio**

0.20%

Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

Load Structure

Entry Load: Nil.
Exit Load: Nil.

Data as on 31st May, 2026 unless otherwise specified.

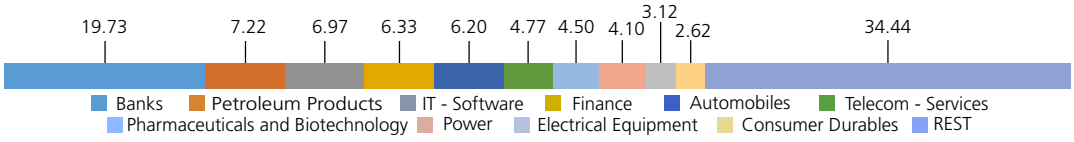
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**19.73**
HDFC Bank Ltd.	6.57
ICICI Bank Ltd.	5.16
Axis Bank Ltd.	2.29
KOTAK MAHINDRA BANK LTD.	1.63
STATE BANK OF INDIA	1.38
AU Small Finance Bank Ltd.	0.42
FEDERAL BANK LTD.	0.41
IndusInd Bank Ltd.	0.41
YES BANK LTD	0.27
IDFC First Bank Limited	0.23
Bank Of Baroda	0.22
UNION BANK OF INDIA	0.20
PUNJAB NATIONAL BANK	0.19
CANARA BANK	0.18
INDIAN BANK	0.17
Petroleum Products	**7.22**
RELIANCE INDUSTRIES LTD.	6.24
Bharat Petroleum Corporation Ltd.	0.38
Indian Oil Corporation Ltd	0.31
HINDUSTAN PETROLEUM CORPORATION LTD	0.29
IT - Software	**6.97**
Infosys Ltd.	2.74
Tata Consultancy Services Ltd.	1.43
HCL TECHNOLOGIES LTD.	0.81
Tech Mahindra Ltd.	0.62
PERSISTENT SYSTEMS LIMITED	0.41
WIPRO LTD.	0.39
Mphasis Ltd	0.21
LTIMINDTREE LIMITED	0.20
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.16
Finance	**6.33**
BAJAJ FINANCE LTD.	1.75
SHRIRAM FINANCE LTD.	1.04
Bajaj Finserv Ltd.	0.53
JIO FINANCIAL SERVICES LTD	0.53
Cholamandalam Investment and Finance Company Ltd.	0.51
Power Finance Corporation Ltd.	0.44
REC LTD.	0.31
Muthoot Finance Ltd	0.29
Aditya Birla Capital Ltd.	0.22
Bajaj Holdings and Investment Ltd.	0.21
Sundaram Finance Ltd.	0.21
L&T FINANCE HOLDINGS LTD	0.18
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.11
Automobiles	**6.20**
Mahindra & Mahindra Ltd.	2.06
Maruti Suzuki India Limited	1.20
Eicher Motors Ltd.	0.76
TVS Motors Company Ltd	0.62
TATA MOTORS PASSENGER VEHICLES LTD.	0.56
Bajaj Auto Ltd.	0.54
Hero MotoCorp Ltd.	0.46
Telecom - Services	**4.77**
Bharti Airtel Ltd	3.89
Indus Towers Ltd.	0.43
Vodafone Idea Ltd	0.28
Tata Communications Ltd.	0.17
Pharmaceuticals and Biotechnology	**4.50**
Sun Pharmaceuticals Industries Ltd.	1.25
Divi s Laboratories Ltd.	0.62
Cipla Ltd.	0.55
DR REDDYS LABORATORIES LTD.	0.51
Lupin Ltd.	0.40
Torrent Pharmaceuticals Ltd.	0.35
Aurobindo Pharma Ltd.	0.29
MANKIND PHARMA LTD	0.19
Alkem Laboratories Ltd.	0.18
Zydus Lifesciences Limited	0.16
Power	**4.10**
NTPC LTD	1.31
Power Grid Corporation Of India Ltd.	0.94
ADANI POWER LTD.	0.58
Tata Power Co. Ltd.	0.50
TORRENT POWER LTD	0.19
JSW ENERGY LTD.	0.17
NHPC LIMITED	0.15
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.**	0.13
TALVANDI SABO POWER LTD- VEDANTA POWER LTD.**	0.13
Electrical Equipment	**3.12**
GE VERNOVA T&D INDIA LIMITED	0.51
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	0.45
SUZLON ENERGY LTD.	0.45
Bharat Heavy Electricals Ltd.	0.39
HITACHI ENERGY INDIA LIMITED	0.37
ABB India Ltd	0.26
SIEMENS ENERGY INDIA LTD	0.25
Siemens Ltd.	0.23
WAAREE ENERGIES LIMITED	0.21
Consumer Durables	**2.62**
Titan Company Ltd.	1.12
Asian Paints Ltd.	0.79
DIXON TECHNOLOGIES INDIA LTD.	0.33
Havells India Ltd.	0.19
VOLTAS LTD.	0.19
Retailing	**2.52**
Trent Ltd	0.58
ETERNAL LIMITED	0.47
AVENUE SUPERMARTS LTD.	0.46
SWIGGY LTD	0.28
INFO EDGE (INDIA) LTD.	0.26
FSN E-COMMERCE VENTURES LTD.	0.25
VISHAL MEGA MART LIMITED	0.22
Ferrous Metals	**2.43**
Tata Steel Ltd.	1.21
JSW Steel Ltd.	0.61
Jindal Steel & Power Ltd.	0.33
JINDAL STAINLESS LTD	0.15
VEDANTA IRON & STEEL LTD**	0.13
Construction	**2.13**
Larsen And Toubro Ltd.	2.13
Cement and Cement Products	**1.95**
Ultratech Cement Ltd.	0.92
Grasim Industries Ltd.	0.66
Ambuja Cements Ltd.	0.21
SHREE CEMENT LTD.	0.16
Diversified FMCG	**1.85**
Hindustan Unilever Ltd.	1.18
ITC Ltd.	0.67
Aerospace and Defense	**1.67**
Bharat Electronics Ltd.	1.11
HINDUSTAN AERONAUTICS LTD.	0.56
Auto Components	**1.62**
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.48
Bharat Forge Ltd.	0.36
TUBE INVESTMENTS OF INDIA LTD.	0.25
MRF Limited	0.22
Bosch Ltd.	0.19
Balkrishna Industries Ltd.	0.12
Insurance	**1.57**
SBI Life Insurance Company Ltd	0.64
HDFC Life Insurance Company Ltd.	0.45
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	0.34
ICICI Prudential Life Insurance Company Ltd	0.14
Industrial Products	**1.54**
Cummins India Ltd.	0.60
Polycab India Ltd.	0.39
APL APOLLO TUBES LTD.	0.26
SUPREME INDUSTRIES LIMITED	0.17
ASTRAL LTD.	0.12
Non - Ferrous Metals	**1.53**
Hindalco Industries Ltd	1.13
NATIONAL ALUMINIUM COMPANY LTD	0.27
VEDANTA ALUMINIUM METAL LTD**	0.13
Healthcare Services	**1.52**
Apollo Hospitals Enterprises Ltd.	0.64
MAX HEALTHCARE INSTITUTE LTD.	0.53
Fortis Healthcare India Ltd	0.35
Capital Markets	**1.33**
BSE LTD.	0.64
HDFC Asset Management Company Ltd.	0.40
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.29
Realty	**1.27**
DLF Ltd.	0.28
PHOENIX MILLS LTD.	0.26
LODHA DEVELOPERS LTD. (MACROTECH DEVELOPERS LTD)	0.20
GODREJ PROPERTIES LIMITED	0.19
PRESTIGE ESTATES PROJECTS LIMITED	0.18
OBEROI REALTY LTD	0.16
Food Products	**1.08**
NESTLE INDIA LTD.	0.64
Britannia Industries Ltd.	0.44
Transport Infrastructure	**0.94**
Adani Port and Special Economic Zone Ltd.	0.73
GMR AIRPORTS LIMITED	0.21
Chemicals and Petrochemicals	**0.92**
Pidilite Industries Ltd.	0.32
SOLAR INDUSTRIES INDIA LIMITED	0.32
SRF Ltd.	0.28
Agricultural, Commercial and Construction Vehicles	**0.88**
TML COMMERCIAL VEHICLES LIMITED	0.54
ASHOK LEYLAND LTD.	0.34
Agricultural Food and other Product	**0.83**
Tata Consumer Products Ltd	0.50
Marico Ltd.	0.33
Beverages	**0.81**
VARUN BEVERAGES LTD	0.52
UNITED SPIRITS LTD.	0.29
Financial Technology (Fintech)	**0.79**
PB FINTECH LTD.	0.46
ONE 97 COMMUNICATIONS LTD.	0.33
Oil	**0.68**
Oil & Natural Gas Corporation Ltd.	0.53
OIL INDIA LIMITED	0.15
Personal Products	**0.66**
Godrej Consumer Products Ltd.	0.31
Colgate Palmolive (India) Ltd.	0.20
Dabur India Ltd.	0.15
Transport Services	**0.65**
Inter Globe Aviation Ltd	0.65
Fertilizers and Agrochemicals	**0.56**
UPL Ltd	0.25
Coromandel International Ltd.	0.16
P I INDUSTRIES LTD	0.15
Consumable Fuels	**0.55**
Coal India Ltd.	0.55
Gas	**0.45**
GAIL (India) Ltd.	0.29
PETRONET LNG LTD.	0.16
Leisure Services	**0.43**
INDIAN HOTELS COMPANY LTD.	0.43
Metals and Minerals Trading	**0.41**
Adani Enterprises Ltd.	0.41
Diversified Metals	**0.37**
Vedanta Ltd.	0.37
Minerals and Mining	**0.21**
NMDC Ltd.	0.21
Textiles and Apparels	**0.18**
Page Industries Ltd	0.18
Equity & Equity related - Total	**99.89**
Triparty Repo	**0.24**
Net Current Assets/(Liabilities)	**-0.13**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital appreciation • Investment in stocks comprising the MSCI India index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High MSCI India Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY 100 EQUAL WEIGHT ETF

An open-ended scheme replicating/tracking the Nifty 100 Equal Weight Index
NSE Symbol - NIFTY100EW

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty 100 Equal Weight Index and to generate returns that are commensurate with the performance of the Nifty 100 Equal Weight Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹23.35 crs

AUM: ₹26.23 crs

Benchmark: Nifty 100 Equal Weight Index TRI

Allotment Date: February 24, 2025

Folio Count: 4,799

Minimum Investment Amount

Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)

₹34.3155

Ratios

Portfolio Turnover	49.61%
Tracking Error	0.06%

Total Expense Ratio**

0.25%

Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

Load Structure

Entry Load: Nil.
Exit Load: Nil.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

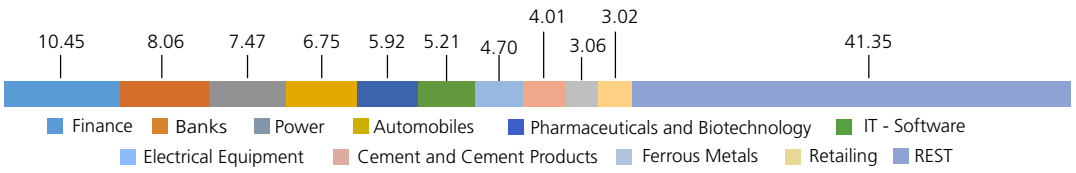
PORTFOLIO

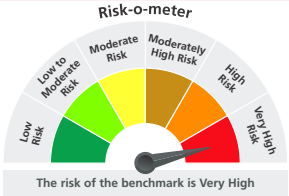
Issuer/Instrument	% to Net Assets
Equity & Equity related	
Finance	**10.45**
Bajaj Holdings and Investment Ltd.	1.05
BAJAJ FINANCE LTD.	0.97
Cholamandalam Investment and Finance Company Ltd.	0.97
Power Finance Corporation Ltd.	0.97
Bajaj Finserv Ltd.	0.95
Muthoot Finance Ltd	0.95
REC LTD	0.95
SHRIRAM FINANCE LTD.	0.94
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.94
JIO FINANCIAL SERVICES LTD	0.92
TATA CAPITAL LIMITED	0.84
Banks	**8.06**
Axis Bank Ltd.	0.97
KOTAK MAHINDRA BANK LTD.	0.94
ICICI Bank Ltd.	0.90
Bank Of Baroda	0.89
PUNJAB NATIONAL BANK	0.89
HDFC Bank Ltd.	0.88
CANARA BANK	0.88
UNION BANK OF INDIA	0.87
STATE BANK OF INDIA	0.84
Power	**7.47**
ADANI GREEN ENERGY LTD.	1.58
ADANI POWER LTD.	1.46
ADANI ENERGY SOLUTIONS LTD.	1.41
Tata Power Co. Ltd.	0.98
NTPC LTD	0.93
Power Grid Corporation Of India Ltd.	0.87
MALCO ENERGY LTD-	
VEDANTA OIL AND GAS LTD.**	0.12
TALVANDI SABO POWER LTD-	
VEDANTA POWER LTD.**	0.12
Automobiles	**6.75**
TATA MOTORS PASSENGER VEHICLES LTD.	1.14
Bajaj Auto Ltd.	1.08
Eicher Motors Ltd.	0.94
HYUNDAI MOTORS INDIA LTD	0.93
Mahindra & Mahindra Ltd.	0.90
Maruti Suzuki India Limited	0.89
TVS Motors Company Ltd	0.87
Pharmaceuticals and Biotechnology	**5.92**
Zydus Lifesciences Limited	1.09
Cipla Ltd.	1.03
Divi s Laboratories Ltd.	1.02
DR REDDYS LABORATORIES LTD.	0.93
Sun Pharmaceuticals Industries Ltd.	0.93
Torrent Pharmaceuticals Ltd.	0.92
IT - Software	**5.21**
WIPRO LTD.	0.97
Tech Mahindra Ltd.	0.93
LTIMINDTREE LIMITED	0.87
Tata Consultancy Services Ltd.	0.85
Infosys Ltd.	0.82
HCL TECHNOLOGIES LTD.	0.77
Electrical Equipment	**4.70**
SIEMENS ENERGY INDIA LTD	1.29
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	1.24
Siemens Ltd.	1.14
ABB India Ltd	1.03
Cement and Cement Products	**4.01**
Grasim Industries Ltd.	1.10
Ambuja Cements Ltd.	0.99
SHREE CEMENT LTD.	0.96
Ultratech Cement Ltd.	0.96
Ferrous Metals	**3.06**
JSW Steel Ltd.	1.00
Tata Steel Ltd.	0.98
Jindal Steel & Power Ltd.	0.96
VEDANTA IRON & STEEL LTD**	0.12
Retailing	**3.02**
Trent Ltd	1.11
AVENUE SUPERMARTS LTD.	0.96
ETERNAL LIMITED	0.95

Issuer/Instrument	% to Net Assets
Petroleum Products	**2.70**
Bharat Petroleum Corporation Ltd.	0.95
Indian Oil Corporation Ltd	0.91
RELIANCE INDUSTRIES LTD.	0.84
Non - Ferrous Metals	**2.45**
Hindalco Industries Ltd	1.18
HINDUSTAN ZINC LTD.	1.15
VEDANTA ALUMINIUM METAL LTD**	0.12
Chemicals and Petrochemicals	**2.29**
SOLAR INDUSTRIES INDIA LIMITED	1.29
Pidilite Industries Ltd.	1.00
Auto Components	**2.20**
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.18
Bosch Ltd.	1.02
Realty	**2.18**
LODHA DEVELOPERS LTD. (MACROTECH DEVELOPERS LTD)	1.16
DLF Ltd.	1.02
Beverages	**2.08**
VARUN BEVERAGES LTD	1.22
UNITED SPIRITS LTD.	0.86
Consumer Durables	**2.03**
Asian Paints Ltd.	1.09
Titan Company Ltd.	0.94
Food Products	**1.96**
NESTLE INDIA LTD.	1.08
Britannia Industries Ltd.	0.88
Aerospace and Defense	**1.94**
HINDUSTAN AERONAUTICS LTD.	1.05
Bharat Electronics Ltd.	0.89
Healthcare Services	**1.89**
Apollo Hospitals Enterprises Ltd.	1.00
MAX HEALTHCARE INSTITUTE LTD.	0.89
Diversified FMCG	**1.80**
Hindustan Unilever Ltd.	0.92
ITC Ltd.	0.88
Insurance	**1.79**
SBI Life Insurance Company Ltd	0.90
HDFC Life Insurance Company Ltd.	0.89
Metals and Minerals Trading	**1.45**
Adani Enterprises Ltd.	1.45
Transport Infrastructure	**1.21**
Adani Port and Special Economic Zone Ltd.	1.21
Industrial Products	**1.16**
Cummins India Ltd.	1.16
Gas	**1.07**
GAIL (India) Ltd.	1.07
Capital Markets	**1.03**
HDFC Asset Management Company Ltd.	1.03
Construction	**1.03**
Larsen And Toubro Ltd.	1.03
Agricultural Food and other Product	**1.00**
Tata Consumer Products Ltd	1.00
Industrial Manufacturing	**0.98**
MAZAGOAN DOCK SHIPBUILDERS LTD	0.98
Leisure Services	**0.98**
INDIAN HOTELS COMPANY LTD.	0.98
Transport Services	**0.97**
Inter Globe Aviation Ltd	0.97
Consumable Fuels	**0.93**
Coal India Ltd.	0.93
Personal Products	**0.92**
Godrej Consumer Products Ltd.	0.92
Telecom - Services	**0.92**
Bharti Airtel Ltd	0.92
Oil	**0.89**
Oil & Natural Gas Corporation Ltd.	0.89
Agricultural, Commercial and Construction Vehicles	**0.82**
TML COMMERCIAL VEHICLES LIMITED	0.82
Diversified Metals	**0.49**
Vedanta Ltd.	0.49
Equity & Equity related - Total	**99.81**
Net Current Assets/(Liabilities)	**0.19**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the Nifty 100 Equal Weight index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 100 Equal Weight Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY MIDCAP 150 ETF

An open-ended scheme replicating/tracking Nifty Midcap 150 Index
NSE Symbol - MID150

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty Midcap 150 Index and to generate returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹12.13 crs

AUM: ₹12.20 crs

Benchmark: Nifty Midcap 150 Index TRI

Allotment Date: March 21, 2025

Folio Count: 7,370

Minimum Investment Amount

Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)

₹22.8961

Ratios

Portfolio Turnover	410.06%
Tracking Error	0.10%

Total Expense Ratio**

0.10%

Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

Load Structure

Entry Load: Nil.
Exit Load: Nil.

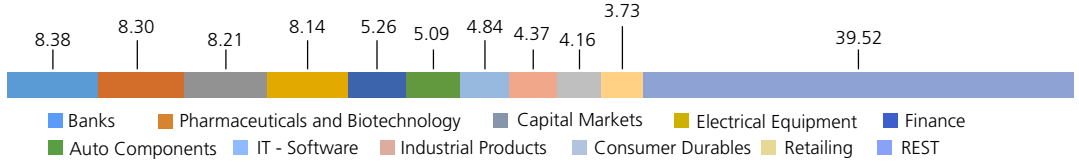
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**8.38**
FEDERAL BANK LTD.	1.77
IndusInd Bank Ltd.	1.50
AU Small Finance Bank Ltd.	1.38
IDFC First Bank Limited	1.17
YES BANK LTD	1.01
INDIAN BANK	0.73
BANK OF INDIA	0.42
BANK OF MAHARASHTRA	0.40
Pharmaceuticals and Biotechnology	**8.30**
Lupin Ltd.	1.37
Laurus Labs Ltd.	1.32
Aurobindo Pharma Ltd.	0.99
Glenmark Pharmaceuticals Ltd	0.85
Alkem Laboratories Ltd.	0.80
Biocon Ltd.	0.76
MANKIND PHARMA LTD	0.67
Ipca Laboratories Ltd.	0.53
Abbott India Ltd.	0.35
Ajanta Pharma Ltd.	0.31
GlaxoSmithKline Pharmaceuticals Ltd.	0.23
ANTHEM BIOSCIENCES LTD	0.12
Capital Markets	**8.21**
BSE LTD.	4.21
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	1.87
360 ONE WAM LTD.	0.71
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	0.49
MOTILAL OSWAL FINANCIAL SERVICES LTD	0.34
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.31
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	0.28
Electrical Equipment	**8.14**
SUZLON ENERGY LTD.	1.72
GE VERNOVA T&D INDIA LIMITED	1.59
Bharat Heavy Electricals Ltd.	1.51
HITACHI ENERGY INDIA LIMITED	1.23
WAAREE ENERGIES LIMITED	0.75
Apar Industries Limited	0.55
Thermax Ltd.	0.48
PREMIER ENERGIES LIMITED	0.31
Finance	**5.26**
Aditya Birla Capital Ltd.	0.74
Sundaram Finance Ltd.	0.72
L&T FINANCE HOLDINGS LTD	0.61
Mahindra & Mahindra Financial Services Ltd.	0.50
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.47
LIC Housing Finance Ltd.	0.40
AUTHUM INVESTMENT & INFRASTRUCTURE LTD.	0.32
HDB FINANCIAL SERVICES LTD	0.30
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD.	0.26
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	0.25
CRISIL Ltd.	0.24
BAJAJ HOUSING FINANCE LTD.	0.23
TATA INVESTMENT CORPORATION LTD	0.22
Auto Components	**5.09**
Bharat Forge Ltd.	1.30
TUBE INVESTMENTS OF INDIA LTD.	0.83
MRF Limited	0.61
UNO MINDA LIMITED	0.50
Balkrishna Industries Ltd.	0.44
Exide Industries Ltd	0.44
Schaeffler India Ltd	0.41
Apollo Tyres Ltd.	0.32
Endurance Technologies Ltd.	0.24
IT - Software	**4.84**
PERSISTENT SYSTEMS LIMITED	1.40
COFORGE LIMITED	1.23
Mphasis Ltd	0.75
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.59
TATA ELXSI LTD.	0.37
KPIT TECHNOLOGIES LTD.	0.31
HEXAWARE TECHNOLOGIES LTD.	0.19
Industrial Products	**4.37**
Polycab India Ltd.	1.24
APL APOLLO TUBES LTD.	0.83
KEI INDUSTRIES LTD.	0.81
SUPREME INDUSTRIES LIMITED	0.57
ASTRAL LTD.	0.48
AIA Engineering Limited.	0.44
Consumer Durables	**4.16**
DIXON TECHNOLOGIES INDIA LTD.	1.18
Havells India Ltd.	0.74
VOLTAS LTD.	0.71
BLUE STAR LTD.	0.51
Berger Paints (I) Ltd.	0.35
KALYAN JEWELLERS INDIA LTD.	0.34
LG ELECTRONICS INDIA LTD	0.33
Retailing	**3.73**
INFO EDGE (INDIA) LTD.	0.94
FSN E-COMMERCE VENTURES LTD.	0.89
SWIGGY LTD	0.88
VISHAL MEGA MART LIMITED	0.64
LENSKART SOLUTIONS LIMITED	0.38
Insurance	**3.50**
Max Financial Services Ltd.	1.10
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.08
ICICI Prudential Life Insurance Company Ltd	0.49
LIFE INSURANCE CORPORATION OF INDIA LTD.	0.45
General Insurance Corporation Of India	0.29
THE NEW INDIA ASSURANCE COMPANY LTD	0.09
Telecom - Services	**3.23**
Indus Towers Ltd.	1.42
Vodafone Idea Ltd	0.96
Tata Communications Ltd.	0.57
BHARTI HEXACOM LTD.	0.28
Power	**2.74**
JSW ENERGY LTD.	0.80
TORRENT POWER LTD	0.67
NHPC LIMITED	0.62
NLC India Ltd.	0.28
NTPC GREEN ENERGY LIMITED	0.24
SJVN LIMITED	0.13
Financial Technology (Fintech)	**2.61**
PB FINTECH LTD.	1.44
ONE 97 COMMUNICATIONS LTD.	1.17
Realty	**2.54**
PHOENIX MILLS LTD.	0.82
GODREJ PROPERTIES LIMITED	0.65
PRESTIGE ESTATES PROJECTS LIMITED	0.57
OBEROI REALTY LTD	0.50
Fertilizers and Agrochemicals	**1.97**
UPL Ltd	0.90
P I INDUSTRIES LTD	0.56
Coromandel International Ltd.	0.51
Agricultural Food and other Product	**1.74**
Marico Ltd.	1.08
PATANJALI FOODS LIMITED	0.39
ADANI WILMAR LIMITED	0.27
Chemicals and Petrochemicals	**1.74**
SRF Ltd.	0.98
Gujarat Fluorochemicals Ltd.	0.38
Linde India Ltd.	0.38
Automobiles	**1.58**
Hero MotoCorp Ltd.	1.58
Healthcare Services	**1.45**
Fortis Healthcare India Ltd	1.20
Global Health Ltd.	0.25
Agricultural, Commercial and Construction Vehicles	**1.34**
ASHOK LEYLAND LTD.	1.10
Escorts Ltd.	0.24
Minerals and Mining	**1.32**
NMDC Ltd.	0.76
LLOYDS METALS AND ENERGY LTD.	0.56
Personal Products	**1.32**
Colgate Palmolive (India) Ltd.	0.67
Dabur India Ltd.	0.65
Ferrous Metals	**1.27**
Steel Authority of India Ltd.	0.73
JINDAL STAINLESS LTD	0.54
Leisure Services	**1.23**
ITC HOTELS LIMITED	0.43
JUBILANT FOODWORKS LIMITED	0.42
Indian Railway Catering And Tourism Corporation Ltd.	0.38
Transport Infrastructure	**1.11**
GMR AIRPORTS LIMITED	0.89
JSW INFRASTRUCTURE LIMITED	0.22
Cement and Cement Products	**1.10**
JK Cement Ltd.	0.54
Dalmia Bharat Limited	0.35
ACC Ltd.	0.21
Gas	**1.03**
ADANI TOTAL GAS LTD.	0.53
PETRONET LNG LTD.	0.50
Non - Ferrous Metals	**0.95**
NATIONAL ALUMINIUM COMPANY LTD	0.95
Petroleum Products	**0.94**
HINDUSTAN PETROLEUM CORPORATION LTD	0.94
Beverages	**0.92**
RADICO KHAITAN LTD.	0.68
United Breweries Ltd.	0.24
Textiles and Apparels	**0.86**
Page Industries Ltd	0.59
K.P.R. Mill Ltd.	0.27
Oil	**0.65**
OIL INDIA LIMITED	0.65
Industrial Manufacturing	**0.51**
COCHIN SHIPYARD LTD.	0.31
Honeywell Automation India Ltd.	0.20
Transport Services	**0.40**
Container Corporation of India Ltd.	0.40
Diversified	**0.36**
3M India Ltd.	0.24
Godrej Industries Ltd.	0.12
Construction	**0.35**
RAIL VIKAS NIGAM LIMITED.	0.35
Aerospace and Defense	**0.28**
BHARAT DYNAMICS LTD	0.28
IT - Services	**0.24**
L&T Technology Services Ltd	0.24
Cigarettes and Tobacco Products	**0.23**
Godfrey Phillips India Ltd.	0.23
Equity & Equity related - Total	**99.99**
Net Current Assets/(Liabilities)	**0.01**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment in stocks comprising the Nifty Midcap 150 Index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty Midcap 150 Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY200 QUALITY 30 ETF

An open-ended scheme replicating/tracking Nifty200 Quality 30 Index
NSE Symbol - Quality30

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty200 Quality 30 Index and to generate returns that are commensurate with the performance of the Nifty200 Quality 30 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹2.59 crs
AUM: ₹2.57 crs
Benchmark: Nifty200 Quality 30 Index TRI
Allotment Date: July 14, 2025
Folio Count: 1,727

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)
₹20.3710

Ratios

Portfolio Turnover	205.25%
Tracking Error	0.07%

Total Expense Ratio**
0.25%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

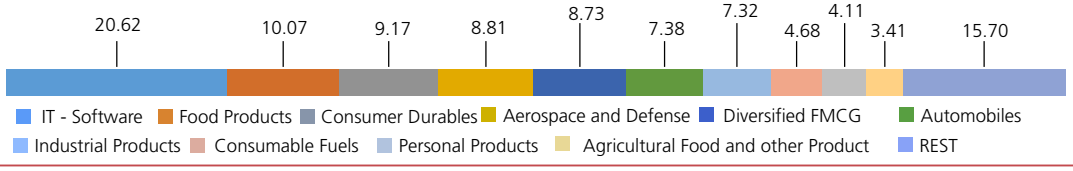
Data as on 31st May, 2026 unless otherwise specified.
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
IT - Software	**20.62**
Infosys Ltd.	3.74
HCL TECHNOLOGIES LTD.	3.71
Tata Consultancy Services Ltd.	3.67
PERSISTENT SYSTEMS LIMITED	2.62
ORACLE FINANCIAL SERVICES SOFTWARE LTD	2.40
LTIMINDTREE LIMITED	1.85
TATA ELXSI LTD.	1.47
KPIT TECHNOLOGIES LTD.	1.16
Food Products	**10.07**
NESTLE INDIA LTD.	5.96
Britannia Industries Ltd.	4.11
Consumer Durables	**9.17**
Asian Paints Ltd.	3.85
DIXON TECHNOLOGIES INDIA LTD.	3.54
Havells India Ltd.	1.78
Aerospace and Defense	**8.81**
Bharat Electronics Ltd.	5.33
HINDUSTAN AERONAUTICS LTD.	3.48
Diversified FMCG	**8.73**
Hindustan Unilever Ltd.	4.94
ITC Ltd.	3.79
Automobiles	**7.38**
Bajaj Auto Ltd.	4.39
Hero MotoCorp Ltd.	2.99

Issuer/Instrument	% to Net Assets
Industrial Products	**7.32**
Cummins India Ltd.	4.23
Polycab India Ltd.	3.09
Consumable Fuels	**4.68**
Coal India Ltd.	4.68
Personal Products	**4.11**
Colgate Palmolive (India) Ltd.	4.11
Agricultural Food and other Product	**3.41**
Marico Ltd.	3.41
Capital Markets	**3.38**
HDFC Asset Management Company Ltd.	3.38
Non - Ferrous Metals	**3.13**
HINDUSTAN ZINC LTD.	3.13
Textiles and Apparels	**2.82**
Page Industries Ltd	2.82
Chemicals and Petrochemicals	**2.65**
Pidilite Industries Ltd.	2.65
Industrial Manufacturing	**1.85**
MAZAGOAN DOCK SHIPBUILDERS LTD	1.85
Leisure Services	**1.61**
Indian Railway Catering And Tourism Corporation Ltd.	1.61
Equity & Equity related - Total	**99.74**
Net Current Assets/(Liabilities)	**0.26**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital appreciation. • Investment in stocks comprising the Nifty200 Quality 30 Index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty200 Quality 30 Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY200 MOMENTUM 30 ETF

NSE Symbol - MOMENTUM30

Scan to Invest Now

Investment Objective: Passive Investment in equity and equity related securities replicating the composition of Nifty 200 Momentum 30 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹34.41 crs

AUM: ₹35.83 crs

Benchmark: Nifty200 Momentum 30 Index TRI

Allotment Date: October 10, 2025

Folio Count: 2,805

Minimum Investment Amount

Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)

₹30.4582

Ratios

Portfolio Turnover	48.20%
Tracking Error	0.20%

Total Expense Ratio**

0.24%

Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

Load Structure

Entry Load: Nil.
Exit Load: Nil.

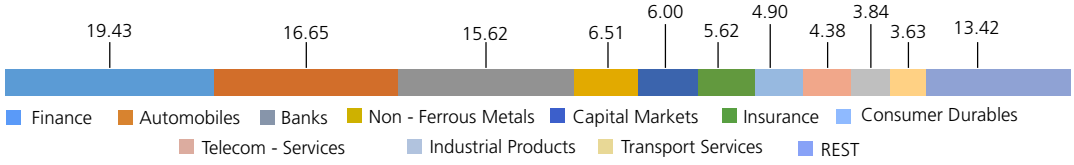
Data as on 31st May, 2026 unless otherwise specified.

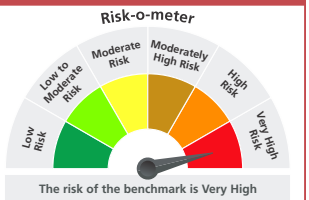
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Finance	**19.43**
SHRIRAM FINANCE LTD.	4.97
BAJAJ FINANCE LTD.	4.58
Muthoot Finance Ltd	3.12
L&T FINANCE HOLDINGS LTD	2.48
Aditya Birla Capital Ltd.	2.17
Cholamandalam Investment and Finance Company Ltd.	2.11
Automobiles	**16.65**
Eicher Motors Ltd.	4.94
TVS Motors Company Ltd	4.07
Maruti Suzuki India Limited	4.00
Hero MotoCorp Ltd.	3.64
Banks	**15.62**
STATE BANK OF INDIA	5.03
AU Small Finance Bank Ltd.	3.27
FEDERAL BANK LTD.	3.24
CANARA BANK	2.32
INDIAN BANK	1.76
Non - Ferrous Metals	**6.51**
Hindalco Industries Ltd	6.51
Capital Markets	**6.00**
BSE LTD.	6.00
Insurance	**5.62**
SBI Life Insurance Company Ltd	3.49
Max Financial Services Ltd.	2.13
Consumer Durables	**4.90**
Asian Paints Ltd.	4.90
Telecom - Services	**4.38**
Bharti Airtel Ltd	4.38
Industrial Products	**3.84**
Cummins India Ltd.	3.84
Transport Services	**3.63**
Inter Globe Aviation Ltd	3.63
Financial Technology (Fintech)	**2.22**
ONE 97 COMMUNICATIONS LTD.	2.22
Healthcare Services	**2.19**
Fortis Healthcare India Ltd	2.19
Agricultural, Commercial and Construction Vehicles	**2.10**
ASHOK LEYLAND LTD.	2.10
Retailing	**2.01**
FSN E-COMMERCE VENTURES LTD.	2.01
Transport Infrastructure	**1.69**
GMR AIRPORTS LIMITED	1.69
Fertilizers and Agrochemicals	**1.60**
UPL Ltd	1.60
Pharmaceuticals and Biotechnology	**1.46**
Glenmark Pharmaceuticals Ltd	1.46
Equity & Equity related - Total	**99.85**
Net Current Assets/(Liabilities)	**0.15**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Investment Objective	Fund	Benchmark
Kotak Nifty200 Momentum 30 ETF Passive Investment in equity and equity related securities replicating the composition of Nifty 200 Momentum 30 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 200 Momentum 30 Index TRI

The Scheme Riskometer assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are mad.

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY CHEMICALS ETF

An open-ended scheme replicating/tracking Nifty Chemicals Index
NSE Symbol - CHEMICAL

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty Chemicals Index and to generate returns that are commensurate with the performance of the Nifty Chemicals Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹80.80 crs
AUM: ₹94.62 crs
Benchmark: Nifty Chemicals Index TRI
Allotment Date: November 12, 2025
Folio Count: 12,498

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)
₹29.2462

Ratios

Portfolio Turnover	17.97%
Tracking Error	0.09%

Total Expense Ratio**
0.25%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

Load Structure
Entry Load: Nil.
Exit Load: Nil.

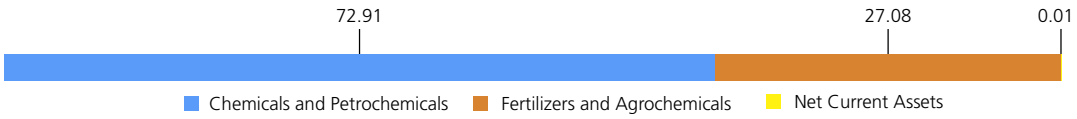
Data as on 31st May, 2026 unless otherwise specified.

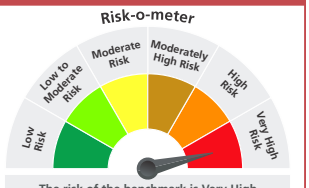
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Chemicals and Petrochemicals	**72.91**
Pidilite Industries Ltd.	12.70
SOLAR INDUSTRIES INDIA LIMITED	12.29
SRF Ltd.	10.89
Navin Fluorine International Ltd.	7.25
Linde India Ltd.	4.22
Gujarat Fluorochemicals Ltd.	4.22
HIMADRI SPECIALITY CHEMICAL LTD.	3.93
Tata Chemicals Ltd	3.27
Deepak Nitrite Ltd.	3.18
Atul Ltd.	2.99
Aarti Industries Ltd.	2.69
Deepak Fertilizers & Petrochemicals Corp Ltd	2.60
PCBL LTD	1.41
SWAN ENERGY LTD	1.27
Fertilizers and Agrochemicals	**27.08**
UPL Ltd	9.98
P I INDUSTRIES LTD	6.21
Coromandel International Ltd.	5.72
Chambal Fertilisers & Chemicals Ltd.	1.93
SUMITOMO CHEMICAL INDIA LTD	1.70
Bayer Cropscience Ltd.	1.54
Equity & Equity related - Total	**99.99**
Net Current Assets/(Liabilities)	**0.01**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital appreciation. • An Exchange Traded Fund that Corresponds to the performance of Nifty Chemicals Index subject to Tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Chemicals Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY NEXT 50 ETF

NSE Symbol - NEXT50ETF

Scan to Invest Now

Investment Objective: Passive Investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹15.52 crs

AUM: ₹15.44 crs

Benchmark: Nifty Next 50 TRI

Allotment Date: January 7, 2026

Folio Count: 3,121

Minimum Investment Amount

Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)

₹71.4358

Ratios

Portfolio Turnover	19.61%
Tracking Error	0.14%

Total Expense Ratio**

0.07%

Available Plans/Options

The Scheme does not offer any Plans/Options for investment.

Load Structure

Entry Load: Nil.
Exit Load: Nil.

Data as on 31st May, 2026 unless otherwise specified.

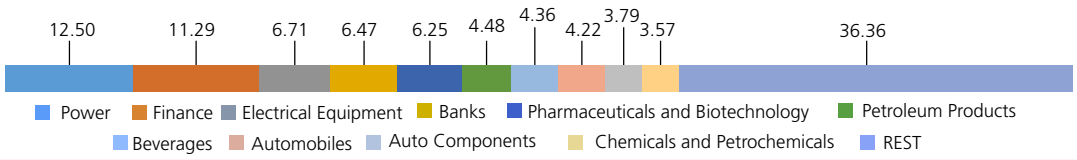
Folio Count data as on 30th April 2026.

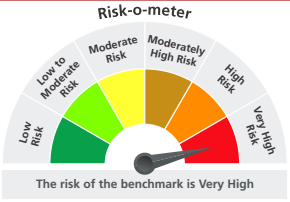
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Power	**12.50**
ADANI POWER LTD.	4.00
Tata Power Co. Ltd.	2.80
ADANI ENERGY SOLUTIONS LTD.	2.09
ADANI GREEN ENERGY LTD.	1.97
MALCO ENERGY LTD-	
VEDANTA OIL AND GAS LTD.**	0.82
TALVANDI SABO POWER LTD-	
VEDANTA POWER LTD.**	0.82
Finance	**11.29**
Cholamandalam Investment and Finance Company Ltd.	2.62
Power Finance Corporation Ltd.	2.48
Bajaj Holdings and Investment Ltd.	1.80
REC LTD	1.67
Muthoot Finance Ltd	1.42
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.78
TATA CAPITAL LIMITED	0.52
Electrical Equipment	**6.71**
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	2.50
ABB India Ltd	1.51
SIEMENS ENERGY INDIA LTD	1.35
Siemens Ltd.	1.35
Banks	**6.47**
Bank Of Baroda	1.98
CANARA BANK	1.75
PUNJAB NATIONAL BANK	1.45
UNION BANK OF INDIA	1.29
Pharmaceuticals and Biotechnology	**6.25**
Divi s Laboratories Ltd.	3.35
Torrent Pharmaceuticals Ltd.	1.83
Zydus Lifesciences Limited	1.07
Petroleum Products	**4.48**
Bharat Petroleum Corporation Ltd.	2.40
Indian Oil Corporation Ltd	2.08
Beverages	**4.36**
VARUN BEVERAGES LTD	2.87
UNITED SPIRITS LTD.	1.49
Automobiles	**4.22**
TVS Motors Company Ltd	3.13
HYUNDAI MOTORS INDIA LTD	1.09
Auto Components	**3.79**
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.56
Bosch Ltd.	1.23
Chemicals and Petrochemicals	**3.57**
Pidilite Industries Ltd.	1.82
SOLAR INDUSTRIES INDIA LIMITED	1.75
Aerospace and Defense	**3.24**
HINDUSTAN AERONAUTICS LTD.	3.24
Agricultural, Commercial and Construction vehicles	**3.15**
TML COMMERCIAL VEHICLES LIMITED	3.15
Industrial Products	**3.15**
Cummins India Ltd.	3.15
Ferrous Metals	**2.59**
Jindal Steel & Power Ltd.	1.77
VEDANTA IRON & STEEL LTD**	0.82
Realty	**2.55**
DLF Ltd.	1.50
LODHA DEVELOPERS LTD. (MACROTECH DEVELOPERS LTD)	1.05
Food Products	**2.45**
Britannia Industries Ltd.	2.45
Cement and Cement Products	**2.41**
SHREE CEMENT LTD.	1.33
Ambuja Cements Ltd.	1.08
Diversified Metals	**2.38**
Vedanta Ltd.	2.38
Retailing	**2.37**
AVENUE SUPERMARTS LTD.	2.37
Leisure Services	**2.28**
INDIAN HOTELS COMPANY LTD.	2.28
Capital Markets	**2.16**
HDFC Asset Management Company Ltd.	2.16
Non - Ferrous Metals	**1.91**
HINDUSTAN ZINC LTD.	1.09
VEDANTA ALUMINIUM METAL LTD**	0.82
Gas	**1.76**
GAIL (India) Ltd.	1.76
Personal Products	**1.64**
Godrej Consumer Products Ltd.	1.64
IT - Software	**1.48**
LTIMINDTREE LIMITED	1.48
Industrial Manufacturing	**0.74**
MAZAGOAN DOCK SHIPBUILDERS LTD	0.74
Equity & Equity related - Total	**99.90**
Net Current Assets/(Liabilities)	**0.10**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Passive Investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking error. • There is no assurance that the investment objective of the scheme will be achieved. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Next 50 TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. The scheme has not completed 6 month since inception

KOTAK GOLD ETF

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

Investment Objective: The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme may also participate in gold related instruments. Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as gold related instrument for gold ETFs. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Scan to Invest Now

Fund Manager*:	Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM:	₹14,772.84 crs
AUM:	₹14,207.49 crs
Benchmark:	Domestic Price of Physical Gold
Allotment Date:	July 27, 2007
Folio Count:	5,31,561

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)
₹129.6487

Ratios

Portfolio Turnover	11.85%
Tracking Error	0.37%

Total Expense Ratio**
0.52%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

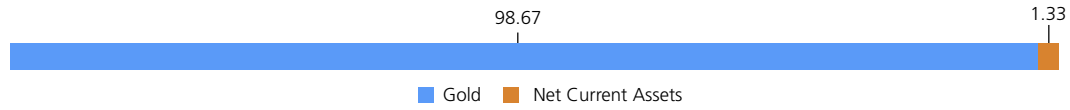
Load Structure
Entry Load: Nil.
Exit Load: Nil.

Data as on 31st May, 2026 unless otherwise specified.
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Gold		**Net Current Assets/(Liabilities)**	**1.33**
Gold 1 Kg Fineness 0.995	55.93	**Grand Total**	**100.00**
GOLD 1 KG FINENESS 0.995 - GUJARAT	42.74		
Equity and Equity related - Total	**98.67**		

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Returns in line with physical gold over medium to long term, subject to tracking error • Investment in physical gold * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is High	The risk of the benchmark is High Domestic Price of Physical Gold

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK SILVER ETF

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

Investment Objective: To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme may also participate in silver related instruments. Exchange Traded Commodity Derivatives (ETCDs) having silver as the underlying shall be considered as Silver related instrument for Silver ETFs. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Scan to Invest Now

Fund Manager*:	Mr. Jeetu Valechha Sonar, Mr. Abhishek Bisen
AAUM:	₹3,811.90 crs
AUM:	₹2,705.50 crs
Benchmark:	Domestic Prices of physical Silver
Allotment Date:	December 09, 2022
Folio Count:	73,977

Minimum Investment Amount
Through Exchange:1 Unit,
Through AMC: Greater than
Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV) (as on May 29, 2026)
₹25.3165

Ratios

Portfolio Turnover	71.36%
Tracking Error	0.63%

Total Expense Ratio**
0.35%

Available Plans/Options
The Scheme does not offer any Plans/Options for investment.

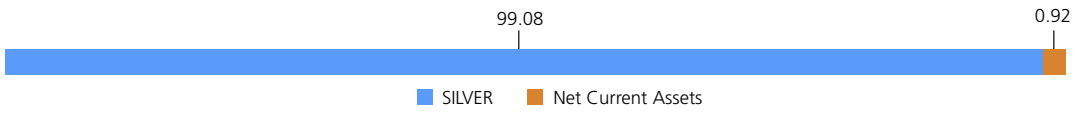
Load Structure
Entry Load: Nil.
Exit Load: Nil.

Data as on 31st May, 2026 unless otherwise specified.
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
SILVER	**99.08**	**Net Current Assets/(Liabilities)**	**0.92**
SILVER(30 KGS)	52.49	**Grand Total**	**100.00**
SILVER(30 KGS) - GUJARAT	46.59		
Equity and Equity related - Total	**99.08**		

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • 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) * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	The risk of the benchmark is Very High Domestic Prices of physical Silver

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY 1D RATE LIQUID ETF

An open-ended Exchange Traded Fund replicating/tracking NIFTY 1D Rate Index.
A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.
NSE Symbol - LIQUID1

Investment Objective: The investment objective of the Scheme is to invest in Triparty repo on Government securities or treasury bills (TREPS). The Scheme aims to provide investment returns that, before expenses, closely correspond to the returns of the NIFTY 1D Rate Index, subject to tracking difference. There is no assurance or guarantee that the investment objective of the scheme would be achieved

Scan to Invest Now

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹1,739.78 crs
AUM: ₹1,747.92 crs
Benchmark: NIFTY 1D Rate Index
Allotment Date: January 24, 2023
Folio Count: 9,359

Minimum Investment Amount

Through Exchange:1 Unit,
Through AMC: Greater than Rs. 25 Crore - For Large Investors***

Ideal Investments Horizon

- 1-15 days

Net Asset Value (NAV) (as on May 31, 2026)

₹1106.6960

Debt Quant

Average Maturity	0.99 days
Modified Duration	0.99 days
Macaulay Duration	0.99 days
Annualised YTM*	5.25%
Tracking Error	0.01%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**

0.19%

Available Plans/Options

Growth Option

IDCW Frequency

Not Applicable

Load Structure

Entry Load: Nil.
Exit Load: Nil.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

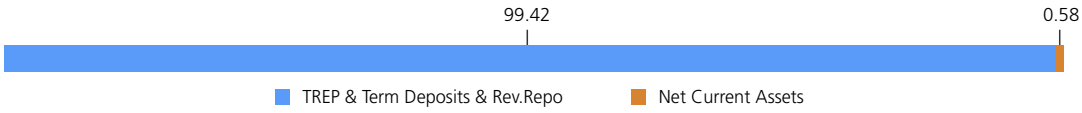
PRC Matrix

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

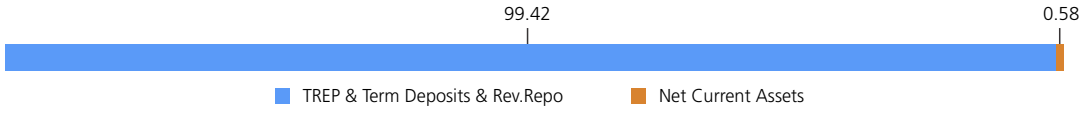
PORTFOLIO

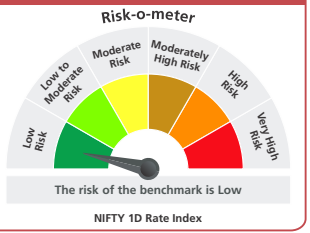
Issuer/Instrument	% to Net Assets
Triparty Repo	99.42
Net Current Assets/(Liabilities)	0.58
Grand Total	100.00

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over a short term investment horizon. • Investment in Tri-party repo on Government securities or treasury bills (TREPS). * 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

*For Fund Manager experience, please refer page 161-165 & 180-184. For last three IDCW, please refer page no 185-187. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY NEXT 50 INDEX FUND

An open ended scheme replicating/ tracking Nifty Next 50 index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty Next 50 and to generate returns that are commensurate with the performance of the NIFTY Next 50 Index TRI, subject to tracking errors. However, there is no assurance that the objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Jeetu Valechha Sonar

AAUM: ₹1,131.53 crs

AUM: ₹1,162.57 crs

Benchmark: Nifty Next 50 Index TRI

Allotment Date: March 10, 2021

Folio Count: 59,730

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹20.2643	₹20.7991
IDCW	₹20.2648	₹20.7988

(as on May 29, 2026)

Ratios

Portfolio Turnover	29.18%
Tracking Error	0.06%

Total Expense Ratio**

Regular Plan: 0.49%

Direct Plan: 0.10%

Available Plans/Options

Regular & Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

Data as on 31st May, 2026 unless otherwise specified.

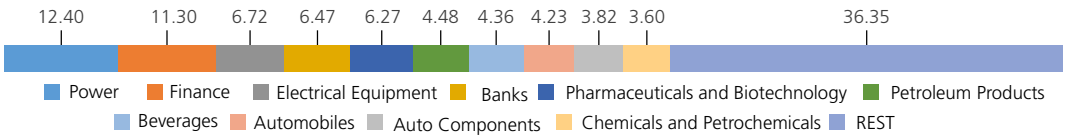
Folio Count data as on 30th April 2026.

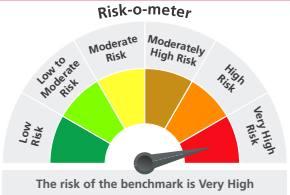
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Power	**12.40**
ADANI POWER LTD.	4.00
Tata Power Co. Ltd.	2.80
ADANI ENERGY SOLUTIONS LTD.	2.09
ADANI GREEN ENERGY LTD.	1.97
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.**	0.77
TALVANDI SABO POWER LTD-VEDANTA POWER LTD.**	0.77
Finance	**11.30**
Cholamandalam Investment and Finance Company Ltd.	2.62
Power Finance Corporation Ltd.	2.48
Bajaj Holdings and Investment Ltd.	1.78
REC LTD	1.68
Muthoot Finance Ltd	1.43
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.78
TATA CAPITAL LIMITED	0.53
Electrical Equipment	**6.72**
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	2.50
ABB India Ltd	1.51
SIEMENS ENERGY INDIA LTD	1.36
Siemens Ltd.	1.35
Banks	**6.47**
Bank Of Baroda	1.98
CANARA BANK	1.75
PUNJAB NATIONAL BANK	1.45
UNION BANK OF INDIA	1.29
Pharmaceuticals and Biotechnology	**6.27**
Divi s Laboratories Ltd.	3.37
Torrent Pharmaceuticals Ltd.	1.83
Zydus Lifesciences Limited	1.07
Petroleum Products	**4.48**
Bharat Petroleum Corporation Ltd.	2.40
Indian Oil Corporation Ltd	2.08
Beverages	**4.36**
VARUN BEVERAGES LTD	2.87
UNITED SPIRITS LTD.	1.49
Automobiles	**4.23**
TVS Motors Company Ltd	3.14
HYUNDAI MOTORS INDIA LTD	1.09
Auto Components	**3.82**
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.56
Bosch Ltd.	1.26
Chemicals and Petrochemicals	**3.60**
Pidilite Industries Ltd.	1.83
SOLAR INDUSTRIES INDIA LIMITED	1.77
Aerospace and Defense	**3.25**
HINDUSTAN AERONAUTICS LTD.	3.25
Industrial Products	**3.16**
Cummins India Ltd.	3.16
Agricultural, Commercial and Construction vehicles	**3.15**
TML COMMERCIAL VEHICLES LIMITED	3.15
Realty	**2.56**
DLF Ltd.	1.51
LODHA DEVELOPERS LTD. (MACROTECH DEVELOPERS LTD)	1.05
Ferrous Metals	**2.55**
Jindal Steel & Power Ltd.	1.78
VEDANTA IRON & STEEL LTD**	0.77
Food Products	**2.44**
Britannia Industries Ltd.	2.44
Cement and Cement Products	**2.43**
SHREE CEMENT LTD.	1.34
Ambuja Cements Ltd.	1.09
Diversified Metals	**2.38**
Vedanta Ltd.	2.38
Retailing	**2.37**
AVENUE SUPERMARTS LTD.	2.37
Leisure Services	**2.28**
INDIAN HOTELS COMPANY LTD.	2.28
Capital Markets	**2.17**
HDFC Asset Management Company Ltd.	2.17
Non - Ferrous Metals	**1.86**
HINDUSTAN ZINC LTD.	1.09
VEDANTA ALUMINIUM METAL LTD**	0.77
Gas	**1.77**
GAIL (India) Ltd.	1.77
Personal Products	**1.65**
Godrej Consumer Products Ltd.	1.65
IT - Software	**1.50**
LTIMINDTREE LIMITED	1.50
Industrial Manufacturing	**0.74**
MAZAGOAN DOCK SHIPBUILDERS LTD	0.74
Equity & Equity related - Total	**99.91**
Triparty Repo	**0.25**
Net Current Assets/(Liabilities)	**-0.16**
Grand Total	**100.00**

For detailed portfolio log on to: https://www.kotakmf.com/Products/funds/index-funds/Kotak-Nifty-Next-50-Index-Fund/Reg-G

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Next 50 Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY 50 INDEX FUND

An open ended scheme replicating / tracking Nifty 50 index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty 50 and to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹1,116.20 crs

AUM: ₹1,112.13 crs

Benchmark: Nifty 50 Index TRI

Allotment Date: June 21, 2021

Folio Count: 59,673

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹15.3296	₹15.5652
IDCW	₹15.3292	₹15.5618

(as on May 29, 2026)

Ratios

Portfolio Turnover	13.65%
Tracking Error	0.06%

Total Expense Ratio**

Regular Plan: 0.33%

Direct Plan: 0.07%

Available Plans/Options

Regular & Direct Plan
Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

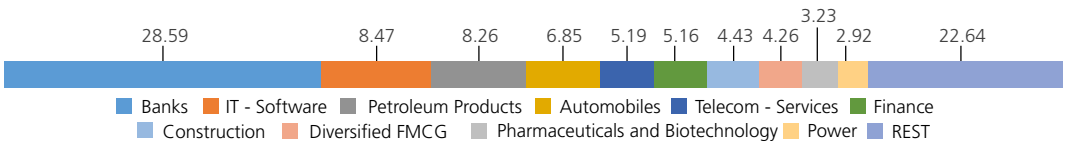
Data as on 31st May, 2026 unless otherwise specified.

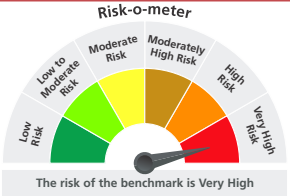
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**28.59**
HDFC Bank Ltd.	10.54
ICICI Bank Ltd.	8.31
STATE BANK OF INDIA	3.70
Axis Bank Ltd.	3.42
KOTAK MAHINDRA BANK LTD.	2.62
IT - Software	**8.47**
Infosys Ltd.	3.77
Tata Consultancy Services Ltd.	2.13
HCL TECHNOLOGIES LTD.	1.16
Tech Mahindra Ltd.	0.87
WIPRO LTD.	0.54
Petroleum Products	**8.26**
RELIANCE INDUSTRIES LTD.	8.26
Automobiles	**6.85**
Mahindra & Mahindra Ltd.	2.52
Maruti Suzuki India Limited	1.59
Bajaj Auto Ltd.	1.07
Eicher Motors Ltd.	0.91
TATA MOTORS PASSENGER VEHICLES LTD.	0.76
Telecom - Services	**5.19**
Bharti Airtel Ltd	5.19
Finance	**5.16**
BAJAJ FINANCE LTD.	2.25
SHRIRAM FINANCE LTD.	1.23
Bajaj Finserv Ltd.	0.95
JIO FINANCIAL SERVICES LTD	0.73
Construction	**4.43**
Larsen And Toubro Ltd.	4.43
Diversified FMCG	**4.26**
ITC Ltd.	2.49
Hindustan Unilever Ltd.	1.77
Pharmaceuticals and Biotechnology	**3.23**
Sun Pharmaceuticals Industries Ltd.	1.76
DR REDDYS LABORATORIES LTD.	0.74
Cipla Ltd.	0.73
Power	**2.92**
NTPC LTD	1.70
Power Grid Corporation Of India Ltd.	1.22
Ferrous Metals	**2.70**
Tata Steel Ltd.	1.59
JSW Steel Ltd.	1.11
Consumer Durables	**2.68**
Titan Company Ltd.	1.56
Asian Paints Ltd.	1.12
Retailing	**2.54**
ETERNAL LIMITED	1.67
Trent Ltd	0.87
Cement and Cement Products	**2.36**
Ultratech Cement Ltd.	1.26
Grasim Industries Ltd.	1.10
Non - Ferrous Metals	**1.51**
Hindalco Industries Ltd	1.51
Healthcare Services	**1.44**
Apollo Hospitals Enterprises Ltd.	0.78
MAX HEALTHCARE INSTITUTE LTD.	0.66
Aerospace and Defense	**1.36**
Bharat Electronics Ltd.	1.36
Insurance	**1.35**
SBI Life Insurance Company Ltd	0.76
HDFC Life Insurance Company Ltd.	0.59
Transport Infrastructure	**1.23**
Adani Port and Special Economic Zone Ltd.	1.23
Consumable Fuels	**0.96**
Coal India Ltd.	0.96
Oil	**0.95**
Oil & Natural Gas Corporation Ltd.	0.95
Food Products	**0.94**
NESTLE INDIA LTD.	0.94
Transport Services	**0.92**
Inter Globe Aviation Ltd	0.92
Metals and Minerals Trading	**0.78**
Adani Enterprises Ltd.	0.78
Agricultural Food and other Product	**0.71**
Tata Consumer Products Ltd	0.71
Equity & Equity related - Total	**99.79**
Triparty Repo	**0.24**
Net Current Assets/(Liabilities)	**-0.03**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 50 Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY SMALLCAP 50 INDEX FUND

An open ended scheme replicating/ tracking Nifty Smallcap 50 Index.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty Smallcap 50 Index TRI and to generate returns that are commensurate with the performance of the Nifty Small cap 50 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹203.47 crs

AUM: ₹205.89 crs

Benchmark: Nifty Smallcap 50 Index TRI

Allotment Date: April 10, 2023

Folio Count: 23,301

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Net Asset Value (NAV)

	Regular	Direct
Growth	₹20.4674	₹20.8778
IDCW	₹20.4673	₹20.8893

(as on May 29, 2026)

Ratios

Portfolio Turnover	81.41%
Tracking Error	0.28%

Total Expense Ratio**

Regular Plan: 0.78%

Direct Plan: 0.20%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth, Payout of Income Distribution cum capital withdrawal (IDCW) & Reinvestment of Income Distribution cum capital withdrawal (IDCW)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

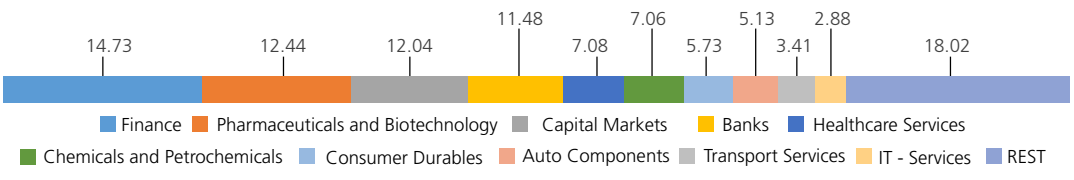
Data as on 31st May, 2026 unless otherwise specified.

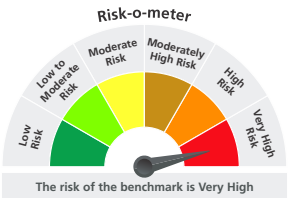
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Finance	**14.73**
PIRAMAL FINANCE LTD	3.13
PNB HOUSING FINANCE LTD.	2.61
Manappuram Finance Ltd	2.41
Cholamandalam Financial Holdings Ltd.	2.12
POONAWALLA FINCORP LTD.	1.84
IIFL Finance Ltd	1.46
FIVE STAR BUSINESS FINANCE LTD	1.16
Pharmaceuticals and Biotechnology	**12.44**
GLAND PHARMA LIMITED	2.42
Wockhardt Ltd.	2.26
SAI LIFE SCIENCES LIMITED	2.15
NEULAND LABORATORIES LTD.	1.99
PIRAMAL PHARMA LTD.	1.44
Natco Pharma Ltd	1.23
COHANCE LIFESCIENCES LIMITED	0.95
Capital Markets	**12.04**
CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	2.99
ANGEL ONE LIMITED	2.95
COMPUTER AGE MANAGEMENT SERVICES LIMITED	2.57
Anand Rathi Wealth Ltd.	1.99
KFIN TECHNOLOGIES LTD.	1.54
Banks	**11.48**
KARUR VYSYA BANK LTD.	3.68
RBL Bank Ltd	2.81
Bandhan Bank Ltd.	2.50
City Union Bank Ltd.	2.49
Healthcare Services	**7.08**
ASTER DM HEALTHCARE LTD	2.49
Narayana Hrudayalaya Ltd.	1.77
DR.Lal Pathlabs Ltd.	1.69
Syngene International Limited	1.13
Chemicals and Petrochemicals	**7.06**
Navin Fluorine International Ltd.	3.54
HIMADRI SPECIALITY CHEMICAL LTD.	1.92
Tata Chemicals Ltd	1.60
Consumer Durables	**5.73**
Crompton Greaves Consumer Electricals Ltd	2.44
AMBER ENTERPRISES INDIA LTD.	2.24
PG ELECTROPLAST LTD	1.05
Auto Components	**5.13**
SONA BLW PRECISION FORGINGS LTD	3.67
AMARA RAJA ENERGY MOB LTD.	1.46
Transport Services	**3.41**
DELHIVERY LTD	3.41
IT - Services	**2.88**
TATA TECHNOLOGIES LTD	1.63
Affle (India) Ltd.	1.25
Gas	**2.79**
Indraprastha Gas Ltd.	1.52
AEGIS LOGISTICS LTD	1.27
Power	**2.63**
CESC LTD	1.55
RELIANCE POWER LTD	1.08
Industrial Products	**2.43**
Welspun Corp Limited	2.43
Non - Ferrous Metals	**2.39**
HINDUSTAN COPPER LTD.	2.39
Construction	**2.27**
NBCC (India) Ltd	1.40
Kec International Ltd.	0.87
Commercial Services and Supplies	**1.80**
Redington India Ltd	1.80
Industrial Manufacturing	**1.32**
KAYNES TECHNOLOGY INDIA LTD.	1.32
Electrical Equipment	**1.21**
INOX WIND LIMITED	1.21
Petroleum Products	**1.19**
Castrol (India) Ltd.	1.19
Equity & Equity related - Total	**100.01**
Triparty Repo	**0.15**
Net Current Assets/(Liabilities)	**-0.16**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital appreciation • Investment stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Smallcap 50 Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND

An open ended scheme replicating/ tracking Nifty 200 Momentum 30 Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹538.40 crs

AUM: ₹544.14 crs

Benchmark: Nifty 200 Momentum 30 Index TRI

Allotment Date: June 15, 2023

Folio Count: 27,504

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹14.3317	₹14.5392
IDCW	₹14.3317	₹14.5392

(as on May 29, 2026)

Ratios

Portfolio Turnover	154.98%
Tracking Error	0.13%

Total Expense Ratio**

Regular Plan: 0.68%

Direct Plan: 0.20%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

Data as on 31st May, 2026 unless otherwise specified.

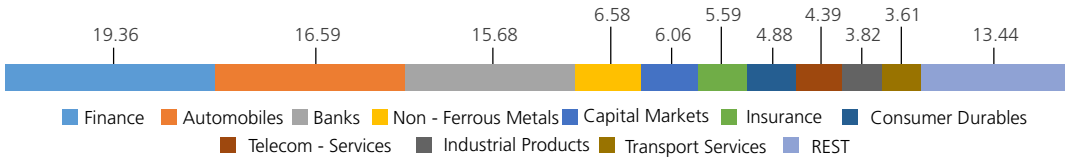
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Finance	**19.36**
SHRIRAM FINANCE LTD.	4.96
BAJAJ FINANCE LTD.	4.55
Muthoot Finance Ltd	3.13
L&T FINANCE HOLDINGS LTD	2.46
Aditya Birla Capital Ltd.	2.17
Cholamandalam Investment and Finance Company Ltd.	2.09
Automobiles	**16.59**
Eicher Motors Ltd.	4.92
TVS Motors Company Ltd	4.07
Maruti Suzuki India Limited	3.97
Hero MotoCorp Ltd.	3.63
Banks	**15.68**
STATE BANK OF INDIA	5.06
AU Small Finance Bank Ltd.	3.25
FEDERAL BANK LTD.	3.25
CANARA BANK	2.34
INDIAN BANK	1.78
Non - Ferrous Metals	**6.58**
Hindalco Industries Ltd	6.58
Capital Markets	**6.06**
BSE LTD.	6.06
Insurance	**5.59**
SBI Life Insurance Company Ltd	3.47
Max Financial Services Ltd.	2.12
Consumer Durables	**4.88**
Asian Paints Ltd.	4.88

Issuer/Instrument	% to Net Assets
Telecom - Services	**4.39**
Bharti Airtel Ltd	4.39
Industrial Products	**3.82**
Cummins India Ltd.	3.82
Transport Services	**3.61**
Inter Globe Aviation Ltd	3.61
Financial Technology (Fintech)	**2.25**
ONE 97 COMMUNICATIONS LTD.	2.25
Healthcare Services	**2.21**
Fortis Healthcare India Ltd	2.21
Agricultural, Commercial and Construction vehicles	**2.12**
ASHOK LEYLAND LTD.	2.12
Retailing	**2.00**
FSN E-COMMERCE VENTURES LTD.	2.00
Transport Infrastructure	**1.69**
GMR AIRPORTS LIMITED	1.69
Fertilizers and Agrochemicals	**1.60**
UPL Ltd	1.60
Pharmaceuticals and Biotechnology	**1.48**
Glenmark Pharmaceuticals Ltd	1.48
Equity & Equity related - Total	**99.91**
Triparty Repo	**0.28**
Net Current Assets/(Liabilities)	**-0.19**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

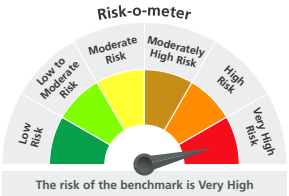
- Long term capital growth
- Return that corresponds to the performance of Nifty 200 Momentum 30 Index, subject to tracking errors.

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

Fund

The risk of the scheme is Very High

Benchmark



The risk of the benchmark is Very High

Nifty 200 Momentum 30 Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND

An open-ended scheme replicating/tracking Nifty Financial Services Ex-Bank Index.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty Financial Services Ex-Bank Index and to generate returns that are commensurate with the performance of the Nifty Financial Services Ex-Bank Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹99.20 crs

AUM: ₹98.37 crs

Benchmark: Nifty Financial Services Ex-Bank Index TRI

Allotment Date: August 14, 2023

Folio Count: 9,392

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹15.9659	₹16.2107
IDCW	₹15.9661	₹16.2108

(as on May 29, 2026)

Ratios

Portfolio Turnover	55.95%
Tracking Error	0.37%

Total Expense Ratio**

Regular Plan: 0.73%

Direct Plan: 0.21%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

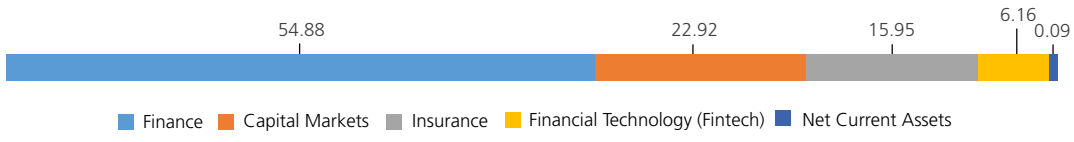
Data as on 31st May, 2026 unless otherwise specified.

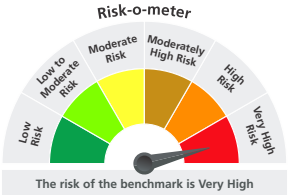
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Finance	**54.88**
BAJAJ FINANCE LTD.	14.24
SHRIRAM FINANCE LTD.	7.78
Bajaj Finserv Ltd.	6.03
JIO FINANCIAL SERVICES LTD	4.59
Cholamandalam Investment and Finance Company Ltd.	3.86
Power Finance Corporation Ltd.	3.66
Bajaj Holdings and Investment Ltd.	2.63
REC LTD	2.47
Muthoot Finance Ltd	2.10
Aditya Birla Capital Ltd.	1.76
L&T FINANCE HOLDINGS LTD	1.43
INDIAN RAILWAY FINANCE CORPORATION LTD.	1.15
PNB HOUSING FINANCE LTD.	1.14
SBI CARDS & PAYMENT SERVICES PVT. LTD.	1.10
LIC Housing Finance Ltd.	0.94
Capital Markets	**22.92**
BSE LTD.	9.93
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	4.42
HDFC Asset Management Company Ltd.	3.19
360 ONE WAM LTD.	1.68
CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	1.30
ANGEL ONE LIMITED	1.28
COMPUTER AGE MANAGEMENT SERVICES LIMITED	1.12
Insurance	**15.95**
SBI Life Insurance Company Ltd	4.82
HDFC Life Insurance Company Ltd.	3.75
Max Financial Services Ltd.	2.60
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	2.55
ICICI Prudential Life Insurance Company Ltd	1.16
LIFE INSURANCE CORPORATION OF INDIA LTD.	1.07
Financial Technology (Fintech)	**6.16**
PB FINTECH LTD.	3.40
ONE 97 COMMUNICATIONS LTD.	2.76
Equity & Equity related - Total	**99.91**
Net Current Assets/(Liabilities)	**0.09**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital appreciation • Investment in stocks comprising the underlying index and endeavours to track the benchmark index * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Financial Services Ex-Bank Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. **Total Expense Ratio includes applicable GST.

KOTAK BSE HOUSING INDEX FUND

An open-ended scheme replicating/tracking BSE Housing Index.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the BSE Housing Index and to generate returns that are commensurate with the performance of the BSE Housing Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹13.37 crs

AUM: ₹13.32 crs

Benchmark: BSE Housing Index TRI

Allotment Date: August 28, 2023

Folio Count: 4,003

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹12.5147	₹12.7009
IDCW	₹12.5147	₹12.6998

(as on May 29, 2026)

Ratios

Portfolio Turnover	30.56%
Tracking Error	0.07%

Total Expense Ratio**

Regular Plan: 0.72%

Direct Plan: 0.21%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

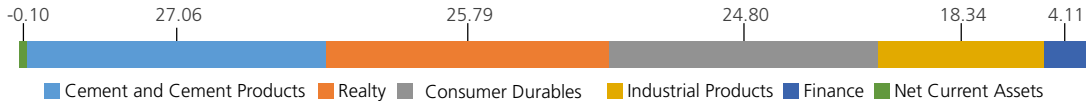
Data as on 31st May, 2026 unless otherwise specified.

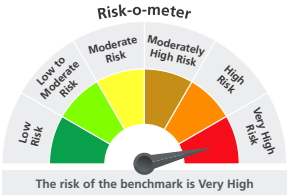
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Cement and Cement Products	**27.06**
Grasim Industries Ltd.	5.48
SHREE CEMENT LTD.	5.11
Ultratech Cement Ltd.	4.81
Ambuja Cements Ltd.	4.59
JK Cement Ltd.	3.54
Dalmia Bharat Limited	2.20
ACC Ltd.	1.33
Realty	**25.79**
PHOENIX MILLS LTD.	5.39
DLF Ltd.	4.97
LODHA DEVELOPERS LTD. (MACROTECH DEVELOPERS LTD)	4.30
GODREJ PROPERTIES LIMITED	4.09
PRESTIGE ESTATES PROJECTS LIMITED	3.75
OBEROI REALTY LTD	3.29
Consumer Durables	**24.80**
Asian Paints Ltd.	5.76
DIXON TECHNOLOGIES INDIA LTD.	5.21
Havells India Ltd.	4.14
VOLTAS LTD.	4.08
BLUE STAR LTD.	3.32
Berger Paints (I) Ltd.	2.29
Industrial Products	**18.34**
Polycab India Ltd.	6.15
KEI INDUSTRIES LTD.	5.29
SUPREME INDUSTRIES LIMITED	3.76
ASTRAL LTD.	3.14
Finance	**4.11**
LIC Housing Finance Ltd.	2.60
BAJAJ HOUSING FINANCE LTD.	1.51
Equity & Equity related - Total	**100.10**
Net Current Assets/(Liabilities)	**-0.10**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High BSE Housing Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. **Total Expense Ratio includes applicable GST.

KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND

An open ended scheme replicating / tracking the NIFTY 100 Low Volatility 30 Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹122.70 crs
AUM: ₹121.83 crs
Benchmark: NIFTY 100 Low Volatility 30 Index TRI
Allotment Date: June 07, 2024
Folio Count: 7,738

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.3904	₹10.5204
IDCW	₹10.3904	₹10.5204

(as on May 29, 2026)

Ratios

Portfolio Turnover	57.78%
Tracking Error	0.10%

Total Expense Ratio**
Regular Plan: 0.84%
Direct Plan: 0.20%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

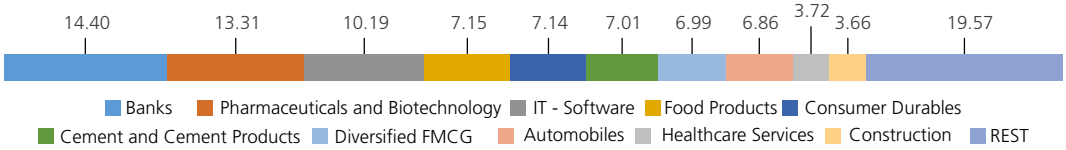
Data as on 31st May, 2026 unless otherwise specified.

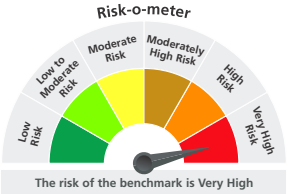
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**14.40**
HDFC Bank Ltd.	4.19
ICICI Bank Ltd.	3.86
KOTAK MAHINDRA BANK LTD.	3.27
STATE BANK OF INDIA	3.08
Pharmaceuticals and Biotechnology	**13.31**
Cipla Ltd.	3.71
Sun Pharmaceuticals Industries Ltd.	3.40
DR REDDYS LABORATORIES LTD.	3.23
Torrent Pharmaceuticals Ltd.	2.97
IT - Software	**10.19**
Tata Consultancy Services Ltd.	2.87
WIPRO LTD.	2.80
Infosys Ltd.	2.27
HCL TECHNOLOGIES LTD.	2.25
Food Products	**7.15**
NESTLE INDIA LTD.	4.03
Britannia Industries Ltd.	3.12
Consumer Durables	**7.14**
Asian Paints Ltd.	3.68
Titan Company Ltd.	3.46
Cement and Cement Products	**7.01**
Ultratech Cement Ltd.	3.91
SHREE CEMENT LTD.	3.10
Diversified FMCG	**6.99**
Hindustan Unilever Ltd.	3.66
ITC Ltd.	3.33
Automobiles	**6.86**
Bajaj Auto Ltd.	3.43
Maruti Suzuki India Limited	3.43
Healthcare Services	**3.72**
Apollo Hospitals Enterprises Ltd.	3.72
Construction	**3.66**
Larsen And Toubro Ltd.	3.66
Insurance	**3.46**
SBI Life Insurance Company Ltd	3.46
Telecom - Services	**3.42**
Bharti Airtel Ltd	3.42
Auto Components	**3.31**
Bosch Ltd.	3.31
Chemicals and Petrochemicals	**3.19**
Pidilite Industries Ltd.	3.19
Finance	**3.01**
Bajaj Finserv Ltd.	3.01
Petroleum Products	**2.95**
RELIANCE INDUSTRIES LTD.	2.95
Equity & Equity related - Total	**99.77**
Net Current Assets/(Liabilities)	**0.23**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of NIFTY 100 Low Volatility 30 Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High NIFTY 100 Low Volatility 30 Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK BSE PSU INDEX FUND

An open-ended scheme replicating/tracking BSE PSU Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹86.92 crs
AUM: ₹84.69 crs
Benchmark: BSE PSU Index TRI
Allotment Date: July 31, 2024
Folio Count: 18,266

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.4266	₹9.5387
IDCW	₹9.4267	₹9.5387

(as on May 29, 2026)

Ratios

Portfolio Turnover	51.90%
Tracking Error	0.10%

Total Expense Ratio**
Regular Plan: 1.04%
Direct Plan: 0.39%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

Data as on 31st May, 2026 unless otherwise specified.

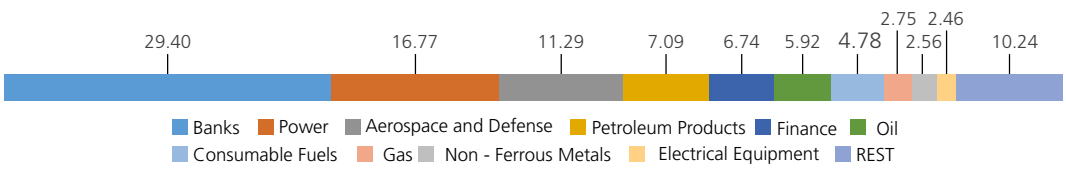
Folio Count data as on 30th April 2026.

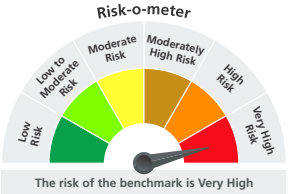
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**29.40**
STATE BANK OF INDIA	18.34
Bank Of Baroda	2.29
CANARA BANK	2.01
PUNJAB NATIONAL BANK	1.67
UNION BANK OF INDIA	1.47
INDIAN BANK	1.34
BANK OF INDIA	0.79
BANK OF MAHARASHTRA	0.73
JAMMU AND KASHMIR BANK LTD.	0.28
Indian Overseas Bank	0.21
CENTRAL BANK OF INDIA	0.14
UCO Bank	0.13
Power	**16.77**
NTPC LTD	8.41
Power Grid Corporation Of India Ltd.	6.05
NHPC LIMITED	1.12
NLC India Ltd.	0.51
NTPC GREEN ENERGY LIMITED	0.44
SJVN LIMITED	0.24
Aerospace and Defense	**11.29**
Bharat Electronics Ltd.	6.74
HINDUSTAN AERONAUTICS LTD.	3.69
BHARAT DYNAMICS LTD	0.51
GARDEN REACH SHIPBUILDERS & ENGINEERS LTD	0.35
Petroleum Products	**7.09**
Bharat Petroleum Corporation Ltd.	2.66
Indian Oil Corporation Ltd	2.36
HINDUSTAN PETROLEUM CORPORATION LTD	1.72
Chennai Petroleum Corporation Ltd.	0.23
Mangalore Refinery And Petrochemicals Ltd.	0.12
Finance	**6.74**
Power Finance Corporation Ltd.	2.85
REC LTD	1.92
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.82
INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD.	0.48
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	0.47
IFCI Ltd.	0.20
Oil	**5.92**
Oil & Natural Gas Corporation Ltd.	4.75
OIL INDIA LIMITED	1.17
Consumable Fuels	**4.78**
Coal India Ltd.	4.78

Issuer/Instrument	% to Net Assets
Gas	**2.75**
GAIL (India) Ltd.	2.03
Gujarat Gas Ltd.	0.72
Non - Ferrous Metals	**2.56**
NATIONAL ALUMINIUM COMPANY LTD	1.75
HINDUSTAN COPPER LTD.	0.81
Electrical Equipment	**2.46**
Bharat Heavy Electricals Ltd.	2.46
Construction	**1.72**
RAIL VIKAS NIGAM LIMITED.	0.63
NBCC (India) Ltd	0.47
Engineers India Ltd.	0.29
Ircon International Ltd	0.21
RITES Ltd.	0.12
Insurance	**1.68**
LIFE INSURANCE CORPORATION OF INDIA LTD.	0.95
General Insurance Corporation Of India	0.55
THE NEW INDIA ASSURANCE COMPANY LTD	0.18
Minerals and Mining	**1.62**
NMDC Ltd.	1.38
Gujarat Mineral Development Corporation Ltd.	0.24
Ferrous Metals	**1.58**
Steel Authority of India Ltd.	1.35
NMDC STEEL LTD	0.23
Industrial Manufacturing	**1.43**
MAZAGOAN DOCK SHIPBUILDERS LTD	0.86
COCHIN SHIPYARD LTD.	0.57
Transport Services	**0.73**
Container Corporation of India Ltd.	0.73
Leisure Services	**0.71**
Indian Railway Catering And Tourism Corporation Ltd.	0.71
Agricultural, Commercial and Construction Vehicles	**0.30**
BEML LTD.	0.30
Telecom - Services	**0.13**
RAILTEL CORPORATION OF INDIA LTD	0.13
Fertilizers and Agrochemicals	**0.08**
RASHTRIYA CHEMICALS & FERTILIZERS LTD	0.08
Equity & Equity related - Total	**99.74**
Triparty Repo	**0.12**
Net Current Assets/(Liabilities)	**0.14**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of BSE PSU Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High BSE PSU Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY MIDCAP 50 INDEX FUND

An open-ended scheme replicating/tracking the NIFTY Midcap 50 Index.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹77.80 crs
AUM: ₹80.42 crs
Benchmark: Nifty Midcap 50 Index TRI
Allotment Date: August 16, 2024
Folio Count: 19,082

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.6277	₹10.7442
IDCW	₹10.6276	₹10.7443

(as on May 29, 2026)

Ratios

Portfolio Turnover	75.19%
Tracking Error	0.12%

Total Expense Ratio**
Regular Plan: 0.86%
Direct Plan: 0.25%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

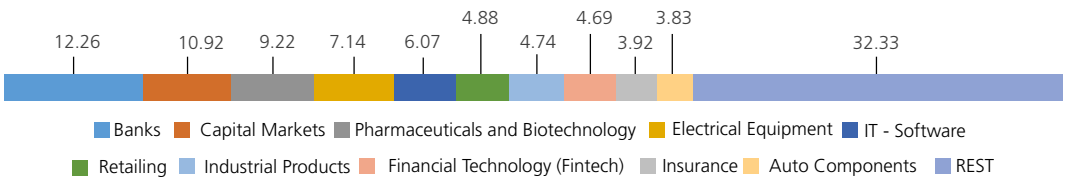
Data as on 31st May, 2026 unless otherwise specified.

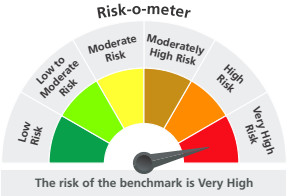
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**12.26**
FEDERAL BANK LTD.	3.17
IndusInd Bank Ltd.	2.69
AU Small Finance Bank Ltd.	2.48
IDFC First Bank Limited	2.11
YES BANK LTD	1.81
Capital Markets	**10.92**
BSE LTD.	7.56
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	3.36
Pharmaceuticals and Biotechnology	**9.22**
Lupin Ltd.	2.45
Laurus Labs Ltd.	2.36
Aurobindo Pharma Ltd.	1.78
Alkem Laboratories Ltd.	1.43
MANKIND PHARMA LTD	1.20
Electrical Equipment	**7.14**
SUZLON ENERGY LTD.	3.09
Bharat Heavy Electricals Ltd.	2.71
WAAREE ENERGIES LIMITED	1.34
IT - Software	**6.07**
PERSISTENT SYSTEMS LIMITED	2.52
COFORGE LIMITED	2.21
Mphasis Ltd	1.34
Retailing	**4.88**
INFO EDGE (INDIA) LTD.	1.70
FSN E-COMMERCE VENTURES LTD.	1.60
SWIGGY LTD	1.58
Industrial Products	**4.74**
Polycab India Ltd.	2.23
APL APOLLO TUBES LTD.	1.49
SUPREME INDUSTRIES LIMITED	1.02
Financial Technology (Fintech)	**4.69**
PB FINTECH LTD.	2.59
ONE 97 COMMUNICATIONS LTD.	2.10
Insurance	**3.92**
Max Financial Services Ltd.	1.98
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.94
Auto Components	**3.83**
Bharat Forge Ltd.	2.33
TUBE INVESTMENTS OF INDIA LTD.	1.50
Realty	**3.67**
PHOENIX MILLS LTD.	1.47
GODREJ PROPERTIES LIMITED	1.17
PRESTIGE ESTATES PROJECTS LIMITED	1.03
Consumer Durables	**3.44**
DIXON TECHNOLOGIES INDIA LTD.	2.12
Havells India Ltd.	1.32
Automobiles	**2.84**
Hero MotoCorp Ltd.	2.84
Telecom - Services	**2.55**
Indus Towers Ltd.	2.55
Personal Products	**2.38**
Colgate Palmolive (India) Ltd.	1.21
Dabur India Ltd.	1.17
Healthcare Services	**2.16**
Fortis Healthcare India Ltd	2.16
Agricultural, Commercial and Construction Vehicles	**1.98**
ASHOK LEYLAND LTD.	1.98
Agricultural Food and other Product	**1.94**
Marico Ltd.	1.94
Chemicals and Petrochemicals	**1.76**
SRF Ltd.	1.76
Petroleum Products	**1.69**
HINDUSTAN PETROLEUM CORPORATION LTD	1.69
Fertilizers and Agrochemicals	**1.61**
UPL Ltd	1.61
Transport Infrastructure	**1.60**
GMR AIRPORTS LIMITED	1.60
Minerals and Mining	**1.36**
NMDC Ltd.	1.36
Oil	**1.16**
OIL INDIA LIMITED	1.16
Power	**1.11**
NHPC LIMITED	1.11
Finance	**0.84**
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.84
Equity & Equity related - Total	**99.76**
Triparty Repo	**0.99**
Net Current Assets/(Liabilities)	**-0.75**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of NIFTY Midcap 50 Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Midcap 50 Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY INDIA TOURISM INDEX FUND

An open-ended scheme replicating/tracking the Nifty India Tourism Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹33.57 crs
AUM: ₹33.33 crs
Benchmark: Nifty India Tourism Index TRI
Allotment Date: September 23, 2024
Folio Count: 11,769

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹7.7585	₹7.8430
IDCW	₹7.7586	₹7.8446

(as on May 29, 2026)

Ratios

Portfolio Turnover	95.04%
Tracking Error	0.14%

Total Expense Ratio**
Regular Plan: 0.96%
Direct Plan: 0.34%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

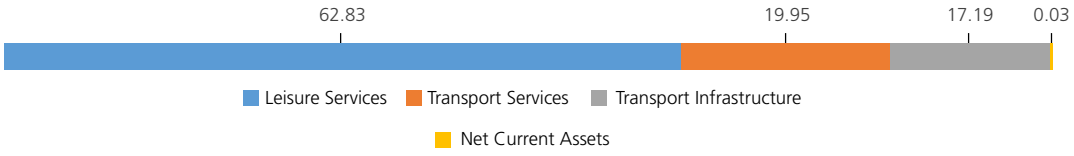
Data as on 31st May, 2026 unless otherwise specified.

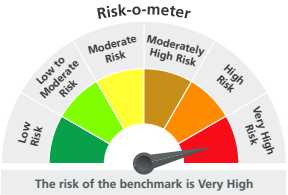
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Leisure Services	**62.83**
INDIAN HOTELS COMPANY LTD.	20.36
ITC HOTELS LIMITED	8.33
JUBILANT FOODWORKS LIMITED	8.03
Indian Railway Catering And Tourism Corporation Ltd.	7.38
EIH Ltd.	2.82
LEMON TREE HOTELS LTD	2.72
CHALET HOTELS LTD.	2.69
DEVYANI INTERNATIONAL LIMITED	2.23
SAPPHIRE FOODS INDIA LTD.	2.06
TBO TEK LIMITED	2.02
SCHLOSS BANGALORE LTD.	1.60
BLS INTERNATIONAL SERVICES LTD.	1.52
TRAVEL FOOD SERVICES LTD	1.07
Transport Services	**19.95**
Inter Globe Aviation Ltd	19.95
Transport Infrastructure	**17.19**
GMR AIRPORTS LIMITED	17.19
Equity & Equity related - Total	**99.97**
Net Current Assets/(Liabilities)	**0.03**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty India Tourism Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty India Tourism Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹408.52 crs
AUM: ₹418.69 crs
Benchmark: Nifty Midcap 150 Momentum 50 Index (TRI)
Allotment Date: October 8, 2024
Folio Count: 31,666

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.4852	₹9.5867
IDCW	₹9.4848	₹9.5868

(as on May 29, 2026)

Ratios

Portfolio Turnover	94.93%
Tracking Error	0.18%

Total Expense Ratio**
Regular Plan: 0.93%
Direct Plan: 0.28%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: a) Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

IDCW is declared subject to availability and adequacy of distributable surplus

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

Data as on 31st May, 2026 unless otherwise specified.

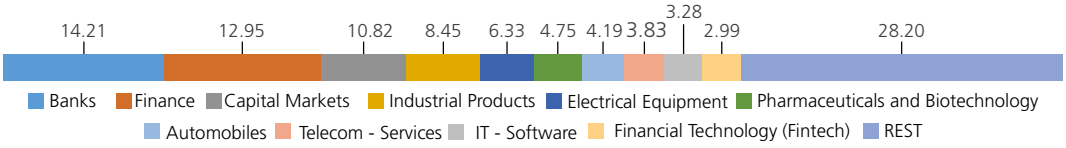
Folio Count data as on 30th April 2026.

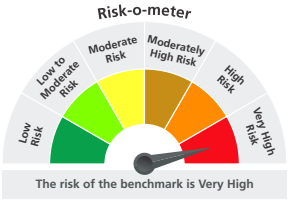
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**14.21**
FEDERAL BANK LTD.	4.38
AU Small Finance Bank Ltd.	4.37
INDIAN BANK	2.35
IDFC First Bank Limited	2.23
BANK OF INDIA	0.88
Finance	**12.95**
Muthoot Finance Ltd	4.10
L&T FINANCE HOLDINGS LTD	3.23
Aditya Birla Capital Ltd.	2.86
Mahindra & Mahindra Financial Services Ltd.	1.48
Sundaram Finance Ltd.	0.69
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.59
Capital Markets	**10.82**
BSE LTD.	7.55
HDFC Asset Management Company Ltd.	2.46
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	0.81
Industrial Products	**8.45**
Cummins India Ltd.	5.16
Polycab India Ltd.	1.83
APL APOLLO TUBES LTD.	0.80
AIA Engineering Limited.	0.66
Electrical Equipment	**6.33**
GE VERNOVA T&D INDIA LIMITED	3.80
HITACHI ENERGY INDIA LIMITED	2.53
Pharmaceuticals and Biotechnology	**4.75**
Glenmark Pharmaceuticals Ltd	1.98
Lupin Ltd.	1.46
Biocon Ltd.	0.96
Abbott India Ltd.	0.35
Automobiles	**4.19**
Hero MotoCorp Ltd.	4.19
Telecom - Services	**3.83**
Indus Towers Ltd.	1.78
Vodafone Idea Ltd	1.71
BHARTI HEXACOM LTD.	0.34
IT - Software	**3.28**
PERSISTENT SYSTEMS LIMITED	1.78
COFORGE LIMITED	1.50

Issuer/Instrument	% to Net Assets
Financial Technology (Fintech)	**2.99**
ONE 97 COMMUNICATIONS LTD.	2.99
Fertilizers and Agrochemicals	**2.97**
UPL Ltd	2.18
Coromandel International Ltd.	0.79
Healthcare Services	**2.96**
Fortis Healthcare India Ltd	2.96
Insurance	**2.89**
Max Financial Services Ltd.	2.89
Agricultural, Commercial and Construction vehicles	**2.83**
ASHOK LEYLAND LTD.	2.83
Retailing	**2.69**
FSN E-COMMERCE VENTURES LTD.	2.69
Transport Infrastructure	**2.28**
GMR AIRPORTS LIMITED	2.28
Auto Components	**2.13**
MRF Limited	1.13
UNO MINDA LIMITED	1.00
Non - Ferrous Metals	**1.87**
NATIONAL ALUMINIUM COMPANY LTD	1.87
Chemicals and Petrochemicals	**1.51**
SRF Ltd.	1.51
Petroleum Products	**1.45**
HINDUSTAN PETROLEUM CORPORATION LTD	1.45
Cement and Cement Products	**1.30**
JK Cement Ltd.	0.93
Dalmia Bharat Limited	0.37
Agricultural Food and other Product	**1.27**
Marico Ltd.	1.27
Ferrous Metals	**0.85**
JINDAL STAINLESS LTD	0.85
Consumer Durables	**0.41**
Berger Paints (I) Ltd.	0.41
Diversified	**0.38**
3M India Ltd.	0.38
Gas	**0.32**
Indraprastha Gas Ltd.	0.32
Equity & Equity related - Total	**99.91**
Triparty Repo	**0.31**
Net Current Assets/(Liabilities)	**-0.22**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty Midcap 150 Momentum 50 Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Midcap 150 Momentum 50 Index (TRI)

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND

An open-ended scheme replicating/tracking the Nifty 50 Equal Weight Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹60.66 crs
AUM: ₹59.31 crs
Benchmark: Nifty 50 Equal Weight Index (TRI)
Allotment Date: December 23, 2024
Folio Count: 4,869

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.9444	₹11.0238
IDCW	₹10.9443	₹11.0252

(as on May 29, 2026)

Ratios

Portfolio Turnover	82.75%
Tracking Error	0.12%

Total Expense Ratio**
Regular Plan: 0.72%
Direct Plan: 0.20%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

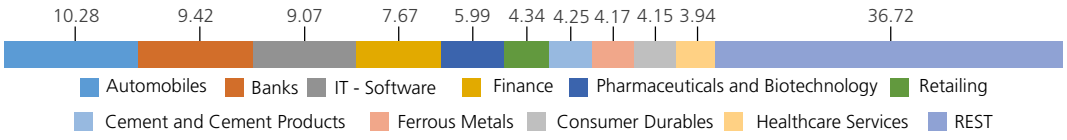
Data as on 31st May, 2026 unless otherwise specified.

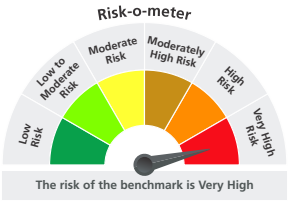
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Automobiles	**10.28**
TATA MOTORS PASSENGER VEHICLES LTD.	2.38
Bajaj Auto Ltd.	2.20
Maruti Suzuki India Limited	1.91
Eicher Motors Ltd.	1.90
Mahindra & Mahindra Ltd.	1.89
Banks	**9.42**
Axis Bank Ltd.	2.03
KOTAK MAHINDRA BANK LTD.	1.97
ICICI Bank Ltd.	1.89
HDFC Bank Ltd.	1.83
STATE BANK OF INDIA	1.70
IT - Software	**9.07**
WIPRO LTD.	2.03
Tech Mahindra Ltd.	1.94
Tata Consultancy Services Ltd.	1.77
Infosys Ltd.	1.71
HCL TECHNOLOGIES LTD.	1.62
Finance	**7.67**
BAJAJ FINANCE LTD.	1.94
JIO FINANCIAL SERVICES LTD	1.93
Bajaj Finserv Ltd.	1.90
SHRIRAM FINANCE LTD.	1.90
Pharmaceuticals and Biotechnology	**5.99**
Cipla Ltd.	2.12
DR REDDYS LABORATORIES LTD.	1.94
Sun Pharmaceuticals Industries Ltd.	1.93
Retailing	**4.34**
Trent Ltd	2.36
ETERNAL LIMITED	1.98
Cement and Cement Products	**4.25**
Grasim Industries Ltd.	2.28
Ultratech Cement Ltd.	1.97
Ferrous Metals	**4.17**
JSW Steel Ltd.	2.12
Tata Steel Ltd.	2.05
Consumer Durables	**4.15**
Asian Paints Ltd.	2.19
Titan Company Ltd.	1.96
Healthcare Services	**3.94**
Apollo Hospitals Enterprises Ltd.	2.07
MAX HEALTHCARE INSTITUTE LTD.	1.87
Power	**3.76**
NTPC LTD	1.93
Power Grid Corporation Of India Ltd.	1.83
Diversified FMCG	**3.68**
Hindustan Unilever Ltd.	1.88
ITC Ltd.	1.80
Insurance	**3.63**
HDFC Life Insurance Company Ltd.	1.82
SBI Life Insurance Company Ltd	1.81
Metals and Minerals Trading	**3.04**
Adani Enterprises Ltd.	3.04
Transport Infrastructure	**2.52**
Adani Port and Special Economic Zone Ltd.	2.52
Non - Ferrous Metals	**2.45**
Hindalco Industries Ltd	2.45
Food Products	**2.24**
NESTLE INDIA LTD.	2.24
Construction	**2.18**
Larsen And Toubro Ltd.	2.18
Agricultural Food and other Product	**2.04**
Tata Consumer Products Ltd	2.04
Transport Services	**1.93**
Inter Globe Aviation Ltd	1.93
Consumable Fuels	**1.88**
Coal India Ltd.	1.88
Oil	**1.86**
Oil & Natural Gas Corporation Ltd.	1.86
Telecom - Services	**1.84**
Bharti Airtel Ltd	1.84
Aerospace and Defense	**1.80**
Bharat Electronics Ltd.	1.80
Petroleum Products	**1.76**
RELIANCE INDUSTRIES LTD.	1.76
Equity & Equity related - Total	**99.89**
Net Current Assets/(Liabilities)	**0.11**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty 50 Equal Weight Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 50 Equal Weight Index (TRI)

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND

An open-ended scheme replicating/tracking the Nifty 100 equal weight Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹42.68 crs
AUM: ₹43.19 crs
Benchmark: Nifty 100 Equal Weight Index (TRI)
Allotment Date: December 23, 2024
Folio Count: 4,676

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.8212	₹10.8992
IDCW	₹10.8213	₹10.8986

(as on May 29, 2026)

Ratios

Portfolio Turnover	47.32%
Tracking Error	0.14%

Total Expense Ratio**
Regular Plan: 0.72%
Direct Plan: 0.21%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

Data as on 31st May, 2026 unless otherwise specified.

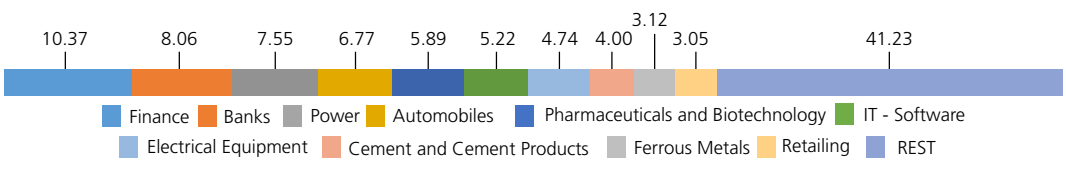
Folio Count data as on 30th April 2026.

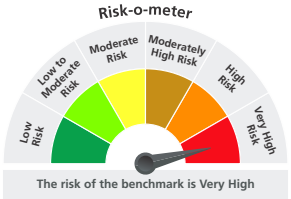
PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Finance	**10.37**
Bajaj Holdings and Investment Ltd.	0.99
Cholamandalam Investment and Finance Company Ltd.	0.97
Power Finance Corporation Ltd.	0.97
BAJAJ FINANCE LTD.	0.96
Muthoot Finance Ltd	0.95
REC LTD	0.95
Bajaj Finserv Ltd.	0.94
INDIAN RAILWAY FINANCE CORPORATION LTD.	0.94
SHRIRAM FINANCE LTD.	0.94
JIO FINANCIAL SERVICES LTD	0.92
TATA CAPITAL LIMITED	0.84
Banks	**8.06**
Axis Bank Ltd.	0.97
KOTAK MAHINDRA BANK LTD.	0.94
ICICI Bank Ltd.	0.90
Bank Of Baroda	0.89
PUNJAB NATIONAL BANK	0.89
CANARA BANK	0.88
HDFC Bank Ltd.	0.88
UNION BANK OF INDIA	0.87
STATE BANK OF INDIA	0.84
Power	**7.55**
ADANI GREEN ENERGY LTD.	1.58
ADANI POWER LTD.	1.46
ADANI ENERGY SOLUTIONS LTD.	1.41
Tata Power Co. Ltd.	0.98
NTPC LTD	0.93
Power Grid Corporation Of India Ltd.	0.87
MALCO ENERGY LTD-	
VEDANTA OIL AND GAS LTD.**	0.16
TALVANDI SABO POWER LTD-	
VEDANTA POWER LTD.**	0.16
Automobiles	**6.77**
TATA MOTORS PASSENGER VEHICLES LTD.	1.14
Bajaj Auto Ltd.	1.05
Maruti Suzuki India Limited	0.95
Eicher Motors Ltd.	0.94
HYUNDAI MOTORS INDIA LTD	0.93
Mahindra & Mahindra Ltd.	0.90
TVS Motors Company Ltd	0.86
Pharmaceuticals and Biotechnology	**5.89**
Zydus Lifesciences Limited	1.09
Cipla Ltd.	1.03
Divi s Laboratories Ltd.	0.99
Torrent Pharmaceuticals Ltd.	0.93
DR REDDYS LABORATORIES LTD.	0.93
Sun Pharmaceuticals Industries Ltd.	0.92
IT - Software	**5.22**
WIPRO LTD.	0.97
Tech Mahindra Ltd.	0.93
LTIMINDTREE LIMITED	0.87
Tata Consultancy Services Ltd.	0.85
Infosys Ltd.	0.82
HCL TECHNOLOGIES LTD.	0.78
Electrical Equipment	**4.74**
SIEMENS ENERGY INDIA LTD	1.30
CG POWER AND INDUSTRIAL . SOLUTIONS LIMITED	1.24
Siemens Ltd.	1.15
ABB India Ltd	1.05
Cement and Cement Products	**4.00**
Grasim Industries Ltd.	1.10
Ambuja Cements Ltd.	0.99
Ultratech Cement Ltd.	0.96
SHREE CEMENT LTD.	0.95
Ferrous Metals	**3.12**
JSW Steel Ltd.	1.01
Tata Steel Ltd.	0.98
Jindal Steel & Power Ltd.	0.97
VEDANTA IRON & STEEL LTD**	0.16
Retailing	**3.05**
Trent Ltd	1.13
AVENUE SUPERMARTS LTD.	0.97
ETERNAL LIMITED	0.95
Petroleum Products	**2.70**
Bharat Petroleum Corporation Ltd.	0.95
Indian Oil Corporation Ltd	0.91
RELIANCE INDUSTRIES LTD.	0.84
Non - Ferrous Metals	**2.50**
Hindalco Industries Ltd	1.19
HINDUSTAN ZINC LTD.	1.15
VEDANTA ALUMINIUM METAL LTD**	0.16
Chemicals and Petrochemicals	**2.30**
SOLAR INDUSTRIES INDIA LIMITED	1.30
Pidilite Industries Ltd.	1.00
Auto Components	**2.25**
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.18
Bosch Ltd.	1.07
Realty	**2.18**
LODHA DEVELOPERS LTD. (MACROTECH DEVELOPERS LTD)	1.16
DLF Ltd.	1.02
Beverages	**2.08**
VARUN BEVERAGES LTD	1.22
UNITED SPIRITS LTD.	0.86
Consumer Durables	**2.03**
Asian Paints Ltd.	1.09
Titan Company Ltd.	0.94
Aerospace and Defense	**1.95**
HINDUSTAN AERONAUTICS LTD.	1.06
Bharat Electronics Ltd.	0.89
Food Products	**1.93**
NESTLE INDIA LTD.	1.08
Britannia Industries Ltd.	0.85
Healthcare Services	**1.88**
Apollo Hospitals Enterprises Ltd.	0.99
MAX HEALTHCARE INSTITUTE LTD.	0.89
Diversified FMCG	**1.82**
Hindustan Unilever Ltd.	0.93
ITC Ltd.	0.89
Insurance	**1.79**
SBI Life Insurance Company Ltd	0.90
HDFC Life Insurance Company Ltd.	0.89
Metals and Minerals Trading	**1.45**
Adani Enterprises Ltd.	1.45
Transport Infrastructure	**1.21**
Adani Port and Special Economic Zone Ltd.	1.21
Industrial Products	**1.14**
Cummins India Ltd.	1.14
Gas	**1.07**
GAIL (India) Ltd.	1.07
Construction	**1.04**
Larsen And Toubro Ltd.	1.04
Capital Markets	**1.02**
HDFC Asset Management Company Ltd.	1.02
Agricultural Food and other Product	**1.01**
Tata Consumer Products Ltd	1.01
Industrial Manufacturing	**0.98**
MAZAGOAN DOCK SHIPBUILDERS LTD	0.98
Leisure Services	**0.97**
INDIAN HOTELS COMPANY LTD.	0.97
Transport Services	**0.95**
Inter Globe Aviation Ltd	0.95
Consumable Fuels	**0.93**
Coal India Ltd.	0.93
Personal Products	**0.92**
Godrej Consumer Products Ltd.	0.92
Telecom - Services	**0.91**
Bharti Airtel Ltd	0.91
Oil	**0.89**
Oil & Natural Gas Corporation Ltd.	0.89
Agricultural, Commercial and Construction vehicles	**0.82**
TML COMMERCIAL VEHICLES LIMITED	0.82
Diversified Metals	**0.49**
Vedanta Ltd.	0.49
Equity & Equity related - Total	**99.98**
Net Current Assets/(Liabilities)	**0.02**
Grand Total	**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty 100 Equal Weight Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 100 Equal Weight Index (TRI)

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY SMALLCAP 250 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Smallcap 250 Index.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar

AAUM: ₹56.00 crs

AUM: ₹57.02 crs

Benchmark: Nifty Smallcap 250 Index TRI

Allotment Date: January 27, 2025

Folio Count: 14,570

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.9605	₹11.0316
IDCW	₹10.9605	₹11.0317

(as on May 29, 2026)

Ratios

Portfolio Turnover	50.03%
Tracking Error	0.10%

Total Expense Ratio**

Regular Plan: 0.63%
Direct Plan: 0.15%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

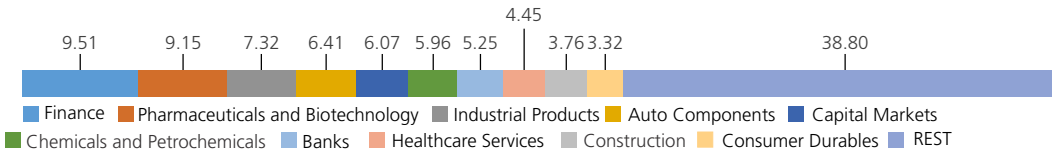
PORTFOLIO

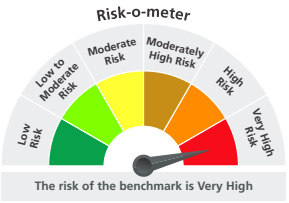
Issuer/Instrument	% to Net Assets
Equity & Equity related	
Finance	**9.51**
PIRAMAL FINANCE LTD	1.14
PNB HOUSING FINANCE LTD.	0.96
Manappuram Finance Ltd	0.88
Cholamandalam Financial Holdings Ltd.	0.77
POONAWALLA FINCORP LTD.	0.67
SAMMAAN CAPITAL LIMITED	0.67
IIFL Finance Ltd	0.54
HOME FIRST FINANCE CO INDIA	0.48
APTUS VALUE HOUSING FINANCE	0.46
FIVE STAR BUSINESS FINANCE LTD	0.43
CAPRI GLOBAL CAPITAL LTD	0.38
CREDITACCESS GRAMEEN LTD.	0.35
CAN FIN HOMES LTD	0.35
Aavas Financiers Ltd.	0.26
CHOICE INTERNATIONAL LTD	0.26
AADHAR HOUSING FINANCE LTD.	0.25
JM FINANCIAL LTD	0.25
IFCI Ltd.	0.22
SBFC FINANCE LTD	0.19
Pharmaceuticals and Biotechnology	**9.15**
GLAND PHARMA LIMITED	0.88
JB CHEMICALS & PHARMACEUTICALS LTD.	0.88
Wockhardt Ltd.	0.83
ACUTAAS CHEMICALS LTD	0.80
SAI LIFE SCIENCES LIMITED	0.79
NEULAND LABORATORIES LTD.	0.73
Granules India Ltd.	0.55
PIRAMAL PHARMA LTD.	0.53
ONESOURCE SPECIALTY PHARMA LTD.	0.50
Natco Pharma Ltd	0.45
JUBILANT PHARMOVA LIMITED	0.40
Eris Lifesciences Ltd.	0.38
COHANCE LIFESCIENCES LIMITED	0.35
Pfizer Ltd.	0.34
EMCURE PHARMACEUTICALS LIMITED	0.29
CAPLIN POINT LABORATORIES LTD.	0.20
CONCORD BIOTECH LTD.	0.17
BLUE JET HEALTHCARE LTD	0.08
Industrial Products	**6.84**
Welspun Corp Limited	0.89
Kirloskar Oil Engines Ltd.	0.79
Timken India Ltd.	0.64
Elgi Equipments Limited	0.61
Carborundum Universal Ltd.	0.59
HBL ENGINEERING LTD	0.46
Usha Martin Ltd.	0.45
Finolex Cables Ltd.	0.42
GODAWARI POWER AND ISPAT LIMITED	0.35
Shyam Metalics and Energy Ltd	0.34
R R KABEL LTD	0.33
JINDAL SAW LTD.	0.28
Graphite India Ltd.	0.24
H.E.G. LTD.	0.23
RHI MAGNESITA INDIA LTD.	0.12
GALLANTT ISPAT LTD.	0.10
Auto Components	**6.41**
SONA BLW PRECISION FORGINGS LTD	1.34
CRAFTSMAN AUTOMATION LTD	0.55
ZF Commercial Vehicle Control Systems India Limited	0.55
AMARA RAJA ENERGY MOB LTD.	0.54
Asahi India Glass Ltd.	0.54
Motherson Sumi Wiring India Limited	0.49
GABRIEL INDIA LTD.	0.34
CEAT Ltd.	0.33
BELRISE INDUSTRIES LTD.	0.32
RAMKRISHNA FORGINGS LTD.	0.29
CIE AUTOMOTIVE INDIA LTD.	0.28
JK TYRE & INDUSTRIES LTD.	0.25
MINDA CORPORATION LIMITED	0.25
TENNECO CLEAN AIR INDIA LIMITED	0.22
JBM AUTO LTD.	0.12
Capital Markets	**6.07**
CENTRAL DEPOSITORY SERVICES (INDIA) LTD.	1.09
ANGEL ONE LIMITED	1.08
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.94
Anand Rathi Wealth Ltd.	0.73
NUVAMA WEALTH MANAGEMENT LIMITED	0.59
KFIN TECHNOLOGIES LTD.	0.56
Indian Energy Exchange Ltd	0.50
Aditya Birla Sun Life AMC Ltd	0.38
UTI Asset Management Company Ltd	0.20
Chemicals and Petrochemicals	**5.96**
Navin Fluorine International Ltd.	1.29
HIMADRI SPECIALITY CHEMICAL LTD.	0.70
Tata Chemicals Ltd	0.59
Deepak Nitrite Ltd.	0.57
Atul Ltd.	0.54
Aarti Industries Ltd.	0.48
Deepak Fertilizers & Petrochemicals Corp Ltd	0.47
JUBILANT INGREVIA LTD	0.27
PCBL LTD	0.25
SWAN ENERGY LTD	0.23
SUPREME PETROCHEM LTD.	0.21
Clean Science and Technology Ltd	0.19
ANUPAM RASAYAN INDIA LTD.	0.17
Banks	**5.25**
KARUR VYSYA BANK LTD.	1.35
RBL Bank Ltd	1.03
Bandhan Bank Ltd.	0.92
City Union Bank Ltd.	0.91
JAMMU AND KASHMIR BANK LTD.	0.31
Indian Overseas Bank	0.24
IDBI Bank Ltd.	0.20
CENTRAL BANK OF INDIA	0.15
UCO Bank	0.14
Healthcare Services	**4.45**
KRISHNA INSTITUTE OF MEDICAL	0.93
ASTER DM HEALTHCARE LTD	0.91
Narayana Hrudayalaya Ltd.	0.65
DR.Lal Pathlabs Ltd.	0.62
Syngene International Limited	0.41
RAINBOW CHILDRENS MEDICARE LTD	0.34
VIJAYA DIAGNOSTIC CENTRE PVT	0.32
INDEGENE LTD	0.27
Construction	**3.76**
KALPATARU PROJECTS INTERNATIONAL LIMITED	0.73
NBCC (India) Ltd	0.51
IRB INFRASTRUCTURE DEVELOPERS LTD	0.41
Kec International Ltd.	0.32
Engineers India Ltd.	0.31
NCC LIMITED	0.31
ITD CEMENTATION INDIA LTD.	0.29
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	0.27
AFCONS INFRASTRUCTURE LTD.	0.26
Ircon International Ltd	0.22
RITES Ltd.	0.13
Consumer Durables	**3.32**
Crompton Greaves Consumer Electricals Ltd	0.89
AMBER ENTERPRISES INDIA LTD.	0.82
Kajaria Ceramics Ltd.	0.44
PG ELECTROPLAST LTD	0.38
Whirlpool of India Ltd.	0.31
AKZO NOBEL INDIA LTD.	0.27
Bata India Ltd.	0.21
IT - Services	**2.70**
TATA TECHNOLOGIES LTD	0.60
SAGILITY INDIA LTD.	0.47
Affle (India) Ltd.	0.46
INVENTURUS KNOWLEDGE SOLUTIONS LTD.	0.41
CYIENT LTD.	0.38
NETWEB TECHNOLOGIES INDIA LTD.	0.38
Transport Services	**2.32**
DELHIVERY LTD	1.25
Great Eastern Shipping Company Ltd	0.69
Shipping Corporation of India Ltd.	0.24
Blue Dart Express Ltd.	0.14
Industrial Manufacturing	**2.09**
KAYNES TECHNOLOGY INDIA LTD.	0.48
SYRMA SGS TECHNOLOGY LTD.	0.41
TITAGARH RAIL SYSTEMS LTD.	0.33
ADITYA INFOTECH LIMITED	0.28
JYOTI CNC AUTOMATION LTD	0.25
JUPITER WAGONS LTD	0.19
Tega Industries Ltd.	0.15
Power	**2.05**
CESC LTD	0.57
Jaiprakash Power Ventures Ltd.	0.53
NAVA LTD.	0.41
RELIANCE POWER LTD	0.39
ACME SOLAR HOLDINGS LTD.	0.15
Automobiles	**2.02**
ATHER ENERGY LTD	0.91
FORCE MOTORS LTD.	0.46
OLA ELECTRIC MOBILITY LIMITED	0.41
OLECTRA GREENTECH LTD	0.24
Leisure Services	**1.93**
EIH Ltd.	0.29
CHALET HOTELS LTD.	0.28
LEMON TREE HOTELS LTD	0.28
DEVYANI INTERNATIONAL LIMITED	0.23
SAPPHIRE FOODS INDIA LTD.	0.21
TBO TEK LIMITED	0.21
BLS INTERNATIONAL SERVICES LTD.	0.16
SCHLOSS BANGALORE LTD.	0.16
TRAVEL FOOD SERVICES LTD	0.11
Electrical Equipment	**1.80**
INOX WIND LIMITED	0.44
TRIVENI TURBINE LTD	0.42
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	0.38
ELECON ENGINEERING CO.LTD	0.22
EMMVEE PHOTOVOLTAIC POWER LIMITED	0.17
TRANSFORMERS & RECTIFIERS (INDIA) LTD.	0.17
Retailing	**1.79**
CarTrade Tech Ltd	0.36
INDIAMART INTERMESH LTD.	0.30
ADITYA BIRLA LIFESTYLE BRANDS LIMITED	0.27
BRAINBEES SOLUTIONS LIMITED	0.25
MEESHO LIMITED	0.25
URBAN COMPANY LTD.	0.20
Aditya Birla Fashion and Retail Ltd	0.16
Realty	**1.64**
BRIGADE ENTERPRISES LIMITED	0.45
Anant Raj Industries Ltd.	0.39
ADITYA BIRLA REAL ESTATE LTD	0.32
Sobha Developers Ltd.	0.31
SIGNATURE GLOBAL LTD	0.17
Commercial Services and Supplies	**1.62**
Redington India Ltd	0.66
Firstsource Solutions Ltd.	0.41
ECLERX SERVICES LTD.	0.31
INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) LTD.	0.19
MMTC LTD	0.05
Fertilizers and Agrochemicals	**1.47**
Chambal Fertilisers & Chemicals Ltd.	0.35
SUMITOMO CHEMICAL INDIA LTD	0.30
Bayer Cropscience Ltd.	0.28
PARADEEP PHOSPHATES LTD.	0.27
FERTILISERS AND CHEMICALS TRAVANCORE LTD	0.27
IT - Software	**1.43**
Intellect Design Arena Ltd.	0.31
ZENSAR TECHNOLGIES LTD.	0.28
Birlasoft Ltd.	0.26
Sonata Software Ltd.	0.25
NEWGEN SOFTWARE TECHNOLOGIES LTD	0.14
Latent View Analytics Ltd	0.12
C.E. INFO SYSTEMS LTD.	0.07
Insurance	**1.36**
STAR HEALTH AND ALLIED INSURANCE LTD.	0.61
GO DIGIT GENERAL INSURANCE LTD.	0.36
NIVA BUPA HEALTH INSURANCE COMPANY LTD.	0.25
CANARA HSBC LIFE INSURANCE CO. LTD.	0.14
Aerospace and Defense	**1.35**
Data Patterns (India) Ltd.	0.59
GARDEN REACH SHIPBUILDERS & ENGINEERS LTD	0.38
ZEN TECHNOLOGIES LTD	0.38
Gas	**1.34**
Indraprastha Gas Ltd.	0.56
AEGIS LOGISTICS LTD	0.46
Mahanagar Gas Ltd	0.31
Gujarat Gas Ltd.	0.01
Telecom - Services	**1.16**
HFCL LTD	0.91
RAILTEL CORPORATION OF INDIA LTD	0.14
TATA TELESERVICES LTD	0.11
Entertainment	**1.15**
Zee Entertainment Enterprises Ltd	0.42
PVR INOX LIMITED	0.34
Sun TV Network Ltd.	0.24
SAREGAMA INDIA LTD.	0.15
Cement and Cement Products	**1.00**
The Ramco Cements Ltd	0.54
NUVOCO VISTAS CORP. LTD	0.17
JSW CEMENT LTD	0.16
India Cements Ltd.	0.13
Personal Products	**0.98**
Emami Ltd.	0.39
Gillette India Ltd	0.32
HONASA CONSUMER LTD	0.27
Food Products	**0.96**
EID Parry (India) Ltd	0.38
ZYDUS WELLNESS LTD.	0.24
Bikaji Foods International Ltd.	0.21
Bombay Burmah Trading Corporation Ltd.	0.13
Agricultural Food and other Product	**0.93**
CCL PRODUCTS INDIA LTD	0.37
Balrampur Chini Mills Ltd.	0.29
LT FOODS LTD.	0.27
Non - Ferrous Metals	**0.87**
HINDUSTAN COPPER LTD.	0.87
Petroleum Products	**0.82**
Castrol (India) Ltd.	0.44
Chennai Petroleum Corporation Ltd.	0.25
Mangalore Refinery And Petrochemicals Ltd.	0.13
Textiles and Apparels	**0.66**
Vardhman Textiles Ltd.	0.29
WELSPUN LIVING LTD	0.22
Trident Ltd	0.15
Minerals and Mining	**0.52**
Gujarat Mineral Development Corporation Ltd.	0.27
GRAVITA INDIA LTD.	0.25
Agricultural, Commercial and Construction Vehicles	**0.51**
BEML LTD.	0.33
ACTION CONSTRUCTION EQUIPMENT LTD.	0.18
Castings and Forgings	**0.48**
PTC INDUSTRIES LTD	0.48
Ferrous Metals	**0.48**
NMDC STEEL LTD	0.25
SARDA ENERGY AND MINERALS LTD.	0.23
Telecom - Equipment and Accessories	**0.35**
Tejas Networks Ltd	0.21
ITI LTD	0.14
Healthcare Equipment and Supplies	**0.25**
POLY MEDICURE LTD	0.25
Other Consumer Services	**0.24**
PHYSICSWALLAH LIMITED	0.24
Diversified	**0.20**
DCM SHRIRAM LTD.	0.20
Household Products	**0.19**
DOMS INDUSTRIES LTD	0.19
Beverages	**0.15**
ALLIED BLENDERS & DISTILLERS LTD.	0.15
Oil	**0.14**
AEGIS VOPAK TERMINALS LTD	0.14
Financial Technology (Fintech)	**0.13**
PINE LABS LTD.	0.13
Diversified Metals	**0.10**
JAIN RESOURCE RECYCLING LTD.	0.10
Equity & Equity related - Total	**99.90**
Net Current Assets/(Liabilities)	**0.10**
Grand Total	**100.00**

KOTAK NIFTY SMALLCAP 250 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Smallcap 250 Index.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty SmallCap 250 Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Smallcap 250 Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK BSE SENSEX INDEX FUND

An open-ended scheme replicating/tracking the BSE Sensex Index.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹20.85 crs
AUM: ₹20.85 crs
Benchmark: BSE Sensex Index TRI
Allotment Date: February 17, 2025
Folio Count: 4,537

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.9221	₹9.9435
IDCW	₹9.9222	₹9.9437

(as on May 29, 2026)

Ratios

Portfolio Turnover	38.64%
Tracking Error	0.10%

Total Expense Ratio**
Regular Plan: 0.32%
Direct Plan: 0.14%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

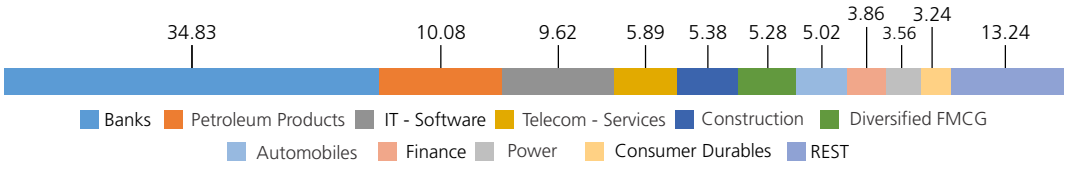
Data as on 31st May, 2026 unless otherwise specified.

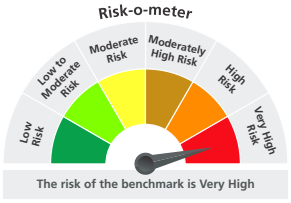
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**34.83**
HDFC Bank Ltd.	12.81
ICICI Bank Ltd.	10.15
STATE BANK OF INDIA	4.52
Axis Bank Ltd.	4.15
KOTAK MAHINDRA BANK LTD.	3.20
Petroleum Products	**10.08**
RELIANCE INDUSTRIES LTD.	10.08
IT - Software	**9.62**
Infosys Ltd.	4.56
Tata Consultancy Services Ltd.	2.58
HCL TECHNOLOGIES LTD.	1.41
Tech Mahindra Ltd.	1.07
Telecom - Services	**5.89**
Bharti Airtel Ltd	5.89
Construction	**5.38**
Larsen And Toubro Ltd.	5.38
Diversified FMCG	**5.28**
ITC Ltd.	3.12
Hindustan Unilever Ltd.	2.16
Automobiles	**5.02**
Mahindra & Mahindra Ltd.	3.07
Maruti Suzuki India Limited	1.95
Finance	**3.86**
BAJAJ FINANCE LTD.	2.73
Bajaj Finserv Ltd.	1.13
Power	**3.56**
NTPC LTD	2.07
Power Grid Corporation Of India Ltd.	1.49
Consumer Durables	**3.24**
Titan Company Ltd.	1.88
Asian Paints Ltd.	1.36
Retailing	**3.07**
ETERNAL LIMITED	2.02
Trent Ltd	1.05
Pharmaceuticals and Biotechnology	**2.19**
Sun Pharmaceuticals Industries Ltd.	2.19
Ferrous Metals	**1.94**
Tata Steel Ltd.	1.94
Aerospace and Defense	**1.66**
Bharat Electronics Ltd.	1.66
Cement and Cement Products	**1.52**
Ultratech Cement Ltd.	1.52
Transport Infrastructure	**1.50**
Adani Port and Special Economic Zone Ltd.	1.50
Transport Services	**1.11**
Inter Globe Aviation Ltd	1.11
Equity & Equity related- Total	**99.75**
Net Current Assets/(Liabilities)	**0.25**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of BSE Sensex Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High BSE Sensex Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY COMMODITIES INDEX FUND

An open-ended scheme replicating/tracking the Nifty Commodities Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹297.08 crs
AUM: ₹298.22 crs
Benchmark: Nifty Commodities Index TRI
Allotment Date: March 10, 2025
Folio Count: 5,922

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹12.8049	₹12.8461
IDCW	₹12.8043	₹12.8464

(as on May 29, 2026)

Ratios

Portfolio Turnover	15.78%
Tracking Error	0.37%

Total Expense Ratio**
Regular Plan: 0.47%
Direct Plan: 0.19%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

Data as on 31st May, 2026 unless otherwise specified.

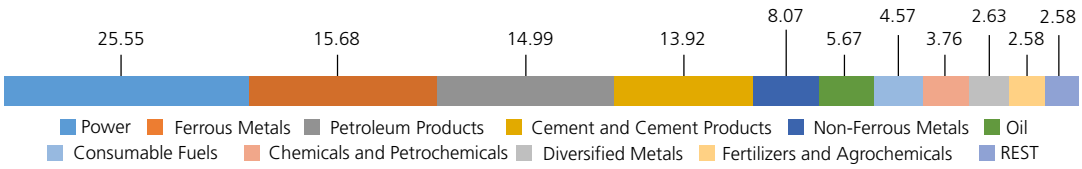
Folio Count data as on 30th April 2026.

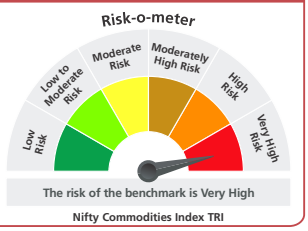
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Power		**25.55**
NTPC LTD		8.06
ADANI POWER LTD.		4.42
Tata Power Co. Ltd.		3.10
ADANI ENERGY SOLUTIONS LTD.		2.32
ADANI GREEN ENERGY LTD.		2.17
JSW ENERGY LTD.		1.41
TORRENT POWER LTD		1.19
NHPC LIMITED		1.10
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.**		0.89
TALVANDI SABO POWER LTD- VEDANTA POWER LTD.**		0.89
Ferrous Metals		**15.68**
Tata Steel Ltd.		7.55
JSW Steel Ltd.		5.27
Jindal Steel & Power Ltd.		1.97
VEDANTA IRON & STEEL LTD**		0.89
Petroleum Products		**14.99**
RELIANCE INDUSTRIES LTD.		8.37
Bharat Petroleum Corporation Ltd.		2.66
Indian Oil Corporation Ltd		2.30
HINDUSTAN PETROLEUM CORPORATION LTD		1.66
Cement and Cement Products		**13.92**
Ultratech Cement Ltd.		5.98
Grasim Industries Ltd.		5.25
SHREE CEMENT LTD.		1.49
Ambuja Cements Ltd.		1.20
Non - Ferrous Metals		**8.07**
Hindalco Industries Ltd		7.18
VEDANTA ALUMINIUM METAL LTD**		0.89
Oil		**5.67**
Oil & Natural Gas Corporation Ltd.		4.53
OIL INDIA LIMITED		1.14
Consumable Fuels		**4.57**
Coal India Ltd.		4.57
Chemicals and Petrochemicals		**3.76**
Pidilite Industries Ltd.		2.02
SRF Ltd.		1.74
Diversified Metals		**2.63**
Vedanta Ltd.		2.63
Fertilizers and Agrochemicals		**2.58**
UPL Ltd		1.59
P I INDUSTRIES LTD		0.99
Industrial Products		**1.46**
APL APOLLO TUBES LTD.		1.46
Minerals and Mining		**1.34**
NMDC Ltd.		1.34
Equity & Equity related - Total		**100.22**
Triparty Repo		**0.07**
Net Current Assets/(Liabilities)		**-0.29**
Grand Total		**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty Commodities Index, subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Commodities Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY MIDCAP 150 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Midcap 150 Index.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹32.68 crs
AUM: ₹35.02 crs
Benchmark: Nifty Midcap 150 Index TRI
Allotment Date: March 21, 2025
Folio Count: 6,178

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹11.5186	₹11.5856
IDCW	₹11.5187	₹11.5851

(as on May 29, 2026)

Ratios

Portfolio Turnover	50.68%
Tracking Error	0.17%

Total Expense Ratio**

Regular Plan: 0.63%
Direct Plan: 0.15%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

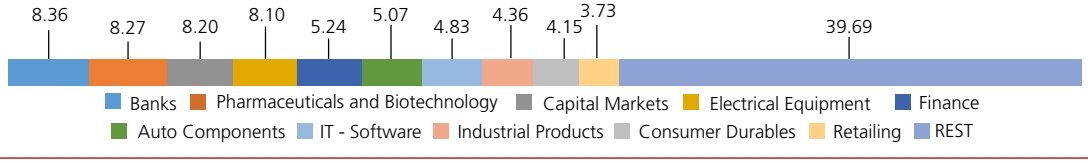
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**8.36**
FEDERAL BANK LTD.	1.76
IndusInd Bank Ltd.	1.49
AU Small Finance Bank Ltd.	1.38
IDFC First Bank Limited	1.17
YES BANK LTD	1.01
INDIAN BANK	0.73
BANK OF INDIA	0.42
BANK OF MAHARASHTRA	0.40
Pharmaceuticals and Biotechnology	**8.27**
Lupin Ltd.	1.36
Laurus Labs Ltd.	1.31
Aurobindo Pharma Ltd.	0.99
Glenmark Pharmaceuticals Ltd	0.85
Alkem Laboratories Ltd.	0.80
Biocon Ltd.	0.76
MANKIND PHARMA LTD	0.67
Ipca Laboratories Ltd.	0.53
Abbott India Ltd.	0.34
Ajanta Pharma Ltd.	0.31
GlaxoSmithKline Pharmaceuticals Ltd.	0.23
ANTHEM BIOSCIENCES LTD	0.12
Capital Markets	**8.20**
BSE LTD.	4.20
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	1.87
360 ONE WAM LTD	0.71
NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	0.49
MOTILAL OSWAL FINANCIAL SERVICES LTD	0.34
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.31
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	0.28
Electrical Equipment	**8.10**
SUZLON ENERGY LTD.	1.72
GE VERNOVA T&D INDIA LIMITED	1.58
Bharat Heavy Electricals Ltd.	1.51
HITACHI ENERGY INDIA LIMITED	1.21
WAAREE ENERGIES LIMITED	0.74
Apar Industries Limited	0.55
Thermax Ltd.	0.48
PREMIER ENERGIES LIMITED	0.31
Finance	**5.24**
Aditya Birla Capital Ltd.	0.74
Sundaram Finance Ltd.	0.72
L&T FINANCE HOLDINGS LTD	0.61
Mahindra & Mahindra Financial Services Ltd.	0.50
SBI CARDS & PAYMENT SERVICES PVT. LTD.	0.46
LIC Housing Finance Ltd.	0.40
AUTHUM INVESTMENT & INFRASTRUCTURE LTD.	0.31
HDB FINANCIAL SERVICES LTD	0.30
INDIAN RENEWABLE ENERGY EVELOPMENT AGENCY LTD.	0.26
HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	0.25
CRISIL Ltd.	0.24
BAJAJ HOUSING FINANCE LTD.	0.23
TATA INVESTMENT CORPORATION LTD	0.22
Auto Components	**5.07**
Bharat Forge Ltd.	1.29
TUBE INVESTMENTS OF INDIA LTD.	0.83
MRF Limited	0.60
UNO MINDA LIMITED	0.50
Balkrishna Industries Ltd.	0.44
Exide Industries Ltd	0.44
Schaeffler India Ltd	0.41
Apollo Tyres Ltd.	0.32
Endurance Technologies Ltd.	0.24
IT - Software	**4.83**
PERSISTENT SYSTEMS LIMITED	1.40
COFORGE LIMITED	1.23
Mphasis Ltd	0.75
ORACLE FINANCIAL SERVICES SOFTWARE LTD	0.59
TATA ELXSI LTD.	0.36
KPIT TECHNOLOGIES LTD.	0.31
HEXAWARE TECHNOLOGIES LTD.	0.19
Industrial Products	**4.36**
Polycab India Ltd.	1.24
APL APOLLO TUBES LTD.	0.83
KEI INDUSTRIES LTD.	0.81
SUPREME INDUSTRIES LIMITED	0.57
ASTRAL LTD.	0.48
AIA Engineering Limited.	0.43
Consumer Durables	**4.15**
DIXON TECHNOLOGIES INDIA LTD.	1.18
Havells India Ltd.	0.74
VOLTAS LTD.	0.70
BLUE STAR LTD.	0.51
Berger Paints (I) Ltd.	0.35
KALYAN JEWELLERS INDIA LTD.	0.34
LG ELECTRONICS INDIA LTD	0.33
Retailing	**3.73**
INFO EDGE (INDIA) LTD.	0.94
FSN E-COMMERCE VENTURES LTD.	0.89
SWIGGY LTD	0.88
VISHAL MEGA MART LIMITED	0.64
LENSKART SOLUTIONS LIMITED	0.38
Insurance	**3.50**
Max Financial Services Ltd.	1.10
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	1.08
ICICI Prudential Life Insurance Company Ltd	0.49
LIFE INSURANCE CORPORATION OF INDIA LTD.	0.45
General Insurance Corporation Of India	0.29
THE NEW INDIA ASSURANCE COMPANY LTD	0.09
Telecom - Services	**3.23**
Indus Towers Ltd.	1.42
Vodafone Idea Ltd	0.96
Tata Communications Ltd.	0.57
BHARTI HEXACOM LTD.	0.28
Power	**2.74**
JSW ENERGY LTD.	0.80
TORRENT POWER LTD	0.67
NHPC LIMITED	0.62
NLC India Ltd.	0.28
NTPC GREEN ENERGY LIMITED	0.24
SJVN LIMITED	0.13
Financial Technology (Fintech)	**2.61**
PB FINTECH LTD.	1.44
ONE 97 COMMUNICATIONS LTD.	1.17
Realty	**2.54**
PHOENIX MILLS LTD.	0.82
GODREJ PROPERTIES LIMITED	0.65
PRESTIGE ESTATES PROJECTS LIMITED	0.57
OBEROI REALTY LTD	0.50
Fertilizers and Agrochemicals	**1.97**
UPL Ltd	0.90
P I INDUSTRIES LTD	0.56
Coromandel International Ltd.	0.51
Agricultural Food and other Product	**1.74**
Marico Ltd.	1.08
PATANJALI FOODS LIMITED	0.39
ADANI WILMAR LIMITED	0.27
Chemicals and Petrochemicals	**1.74**
SRF Ltd.	0.98
Gujarat Fluorochemicals Ltd.	0.38
Linde India Ltd.	0.38
Automobiles	**1.58**
Hero MotoCorp Ltd.	1.58
Healthcare Services	**1.45**
Fortis Healthcare India Ltd	1.20
Global Health Ltd.	0.25
Agricultural, Commercial and Constr	**1.33**
ASHOK LEYLAND LTD.	1.10
Escorts Ltd.	0.23
Personal Products	**1.32**
Colgate Palmolive (India) Ltd.	0.67
Dabur India Ltd.	0.65
Minerals and Mining	**1.31**
NMDC Ltd.	0.75
LLOYDS METALS AND ENERGY LTD.	0.56
Ferrous Metals	**1.27**
Steel Authority of India Ltd.	0.73
JINDAL STAINLESS LTD	0.54
Leisure Services	**1.22**
ITC HOTELS LIMITED	0.43
JUBILANT FOODWORKS LIMITED	0.41
Indian Railway Catering And Tourism Corporation Ltd.	0.38
Transport Infrastructure	**1.11**
GMR AIRPORTS LIMITED	0.89
JSW INFRASTRUCTURE LIMITED	0.22
Cement and Cement Products	**1.10**
JK Cement Ltd.	0.54
Dalmia Bharat Limited	0.35
ACC Ltd.	0.21
Gas	**1.03**
ADANI TOTAL GAS LTD.	0.53
PETRONET LNG LTD.	0.50
Non - Ferrous Metals	**0.94**
NATIONAL ALUMINIUM COMPANY LTD	0.94
Petroleum Products	**0.94**
HINDUSTAN PETROLEUM CORPORATION LTD	0.94
Beverages	**0.92**
RADICO KHAITAN LTD.	0.68
United Breweries Ltd.	0.24
Textiles and Apparels	**0.87**
Page Industries Ltd	0.60
K.P.R. Mill Ltd.	0.27
Oil	**0.64**
OIL INDIA LIMITED	0.64
Industrial Manufacturing	**0.50**
COCHIN SHIPYARD LTD.	0.31
Honeywell Automation India Ltd.	0.19
Transport Services	**0.40**
Container Corporation of India Ltd.	0.40
Construction	**0.35**
RAIL VIKAS NIGAM LIMITED.	0.35
Diversified	**0.34**
3M India Ltd.	0.22
Godrej Industries Ltd.	0.12
Aerospace and Defense	**0.27**
BHARAT DYNAMICS LTD	0.27
Cigarettes and Tobacco Products	**0.23**
Godfrey Phillips India Ltd.	0.23
IT - Services	**0.23**
L&T Technology Services Ltd.	0.23
Equity & Equity related - Total	**99.73**
Triparty Repo	**0.86**
Net Current Assets/(Liabilities)	**-0.59**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of NIFTY Midcap 150 Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the scheme is Very High	Risk-o-meter Low Risk / Low to Moderate Risk / Moderate Risk / Moderately High Risk / High Risk / Very High Risk The risk of the benchmark is Very High Nifty Midcap 150 Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND

An open-ended scheme replicating/tracking the Nifty Top 10 Equal Weight Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹38.40 crs
AUM: ₹38.27 crs
Benchmark: Nifty Top 10 Equal Weight Index TRI
Allotment Date: April 28, 2025
Folio Count: 5,505

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹8.8898	₹8.9583
IDCW	₹8.8898	₹8.9583

(as on May 29, 2026)

Ratios

Portfolio Turnover	31.94%
Tracking Error	0.12%

Total Expense Ratio**
Regular Plan: 0.92%
Direct Plan: 0.24%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

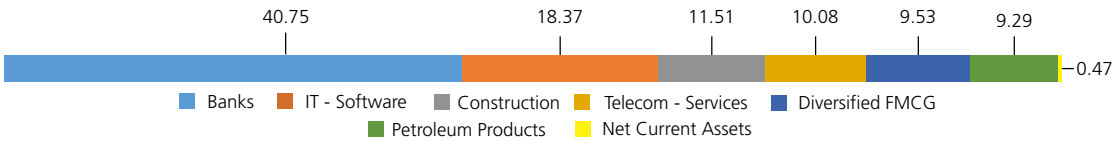
Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets
Equity & Equity related	
Banks	**40.75**
Axis Bank Ltd.	10.71
KOTAK MAHINDRA BANK LTD.	10.40
ICICI Bank Ltd.	9.97
HDFC Bank Ltd.	9.67
IT - Software	**18.37**
Tata Consultancy Services Ltd.	9.35
Infosys Ltd.	9.02
Construction	**11.51**
Larsen And Toubro Ltd.	11.51
Telecom - Services	**10.08**
Bharti Airtel Ltd	10.08
Diversified FMCG	**9.53**
ITC Ltd.	9.53
Petroleum Products	**9.29**
RELIANCE INDUSTRIES LTD.	9.29
Equity & Equity related - Total	**99.53**
Net Current Assets/(Liabilities)	**0.47**
Grand Total	**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty Top 10 Equal Weight Index, subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Top 10 Equal Weight Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY 200 QUALITY 30 INDEX FUND

An open-ended scheme replicating/tracking the Nifty 200 Quality 30 Index Fund

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty 200 Quality 30 Index and to generate returns that are commensurate with the performance of the Nifty 200 Quality 30 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹16.12 crs
AUM: ₹16.56 crs
Benchmark: Nifty 200 Quality 30 Index TRI
Allotment Date: July 14, 2025
Folio Count: 6,679

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.7374	₹9.7702
IDCW	₹9.7374	₹9.7702

(as on May 29, 2026)

Ratios

Portfolio Turnover	18.80%
Tracking Error	0.15%

Total Expense Ratio**
Regular Plan: 0.60%
Direct Plan: 0.22%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

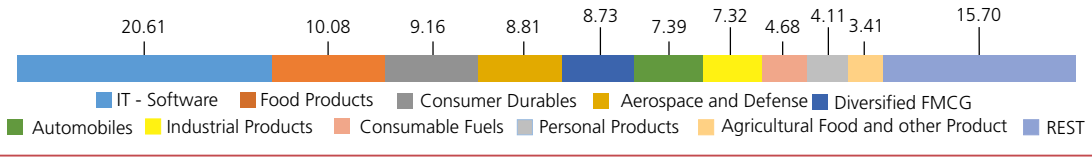
Data as on 31st May, 2026 unless otherwise specified.

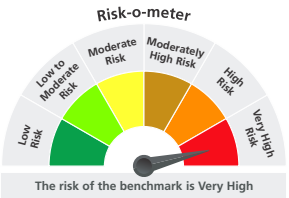
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
IT - Software		**20.61**
Infosys Ltd.		3.74
HCL TECHNOLOGIES LTD.		3.71
Tata Consultancy Services Ltd.		3.68
PERSISTENT SYSTEMS LIMITED		2.62
ORACLE FINANCIAL SERVICES SOFTWARE LTD		2.39
LTIMINDTREE LIMITED		1.84
TATA ELXSI LTD.		1.47
KPIT TECHNOLOGIES LTD.		1.16
Food Products		**10.08**
NESTLE INDIA LTD.		5.96
Britannia Industries Ltd.		4.12
Consumer Durables		**9.16**
Asian Paints Ltd.		3.85
DIXON TECHNOLOGIES INDIA LTD.		3.53
Havells India Ltd.		1.78
Aerospace and Defense		**8.81**
Bharat Electronics Ltd.		5.33
HINDUSTAN AERONAUTICS LTD.		3.48
Diversified FMCG		**8.73**
Hindustan Unilever Ltd.		4.94
ITC Ltd.		3.79
Automobiles		**7.39**
Bajaj Auto Ltd.		4.40
Hero MotoCorp Ltd.		2.99
Industrial Products		**7.32**
Cummins India Ltd.		4.23
Polycab India Ltd.		3.09
Consumable Fuels		**4.68**
Coal India Ltd.		4.68
Personal Products		**4.11**
Colgate Palmolive (India) Ltd.		4.11
Agricultural Food and other Product		**3.41**
Marico Ltd.		3.41
Capital Markets		**3.38**
HDFC Asset Management Company Ltd.		3.38
Non - Ferrous Metals		**3.13**
HINDUSTAN ZINC LTD.		3.13
Textiles and Apparels		**2.74**
Page Industries Ltd		2.74
Chemicals and Petrochemicals		**2.66**
Pidilite Industries Ltd.		2.66
Industrial Manufacturing		**1.86**
MAZAGOAN DOCK SHIPBUILDERS LTD		1.86
Leisure Services		**1.61**
Indian Railway Catering And Tourism Corporation Ltd.		1.61
Equity & Equity related - Total		**99.68**
Net Current Assets/(Liabilities)		**0.32**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty 200 Quality 30 Index, subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty 200 Quality 30 Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY ALPHA 50 INDEX FUND

An open-ended scheme replicating/tracking the Nifty Alpha 50 Index.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty Alpha 50 Index and to generate returns that are commensurate with the performance of the Nifty Alpha 50 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹32.27 crs
AUM: ₹33.34 crs
Benchmark: Nifty Alpha 50 Index TRI
Allotment Date: August 19, 2025
Folio Count: 6,038

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.2097	₹10.2568
IDCW	₹10.2097	₹10.2566

(as on May 29, 2026)

Ratios

Portfolio Turnover	122.94%
Tracking Error	0.26%

Total Expense Ratio**

Regular Plan: 0.94%
Direct Plan: 0.35%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

Data as on 31st May, 2026 unless otherwise specified.

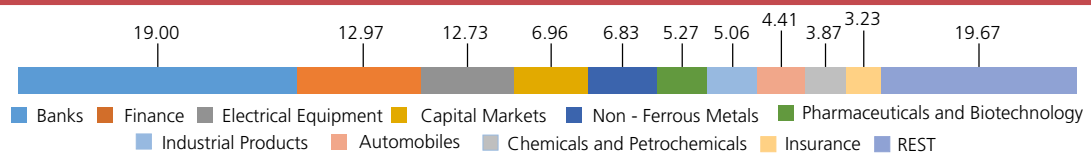
Folio Count data as on 30th April 2026.

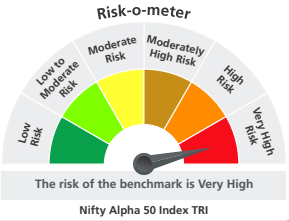
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Banks		**19.00**
RBL Bank Ltd		2.80
KARUR VYSYA BANK LTD.		2.39
CANARA BANK		2.24
INDIAN BANK		2.14
AU Small Finance Bank Ltd.		2.02
FEDERAL BANK LTD.		1.97
BANK OF INDIA		1.90
UNION BANK OF INDIA		1.83
STATE BANK OF INDIA		1.71
Finance		**12.97**
Aditya Birla Capital Ltd.		3.19
L&T FINANCE HOLDINGS LTD		2.76
SHRIRAM FINANCE LTD.		1.66
Muthoot Finance Ltd		1.49
IIFL Finance Ltd		1.41
POONAWALLA FINCORP LTD.		1.33
Manappuram Finance Ltd		1.13
Electrical Equipment		**12.73**
GE VERNOVA T&D INDIA LIMITED		5.57
HITACHI ENERGY INDIA LIMITED		4.49
Apar Industries Limited		2.67
Capital Markets		**6.96**
MULTI COMMODITY EXCHANGE OF INDIA LIMITED		3.55
BSE LTD.		2.31
HDFC Asset Management Company Ltd.		1.10
Non - Ferrous Metals		**6.83**
HINDUSTAN COPPER LTD.		3.96
NATIONAL ALUMINIUM COMPANY LTD		2.55
VEDANTA ALUMINIUM METAL LTD**		0.32
Pharmaceuticals and Biotechnology		**5.27**
Laurus Labs Ltd.		3.33
Glenmark Pharmaceuticals Ltd		1.94
Industrial Products		**5.06**
Polycab India Ltd.		2.61
Cummins India Ltd.		2.45
Automobiles		**4.41**
Eicher Motors Ltd.		1.73
TVS Motors Company Ltd		1.70
Mahindra & Mahindra Ltd.		0.52
Maruti Suzuki India Limited		0.46
Chemicals and Petrochemicals		**3.87**
Navin Fluorine International Ltd.		1.99
SOLAR INDUSTRIES INDIA LIMITED		1.88
Insurance		**3.23**
Max Financial Services Ltd.		2.22
SBI Life Insurance Company Ltd		1.01
Aerospace and Defense		**2.37**
Bharat Electronics Ltd.		1.94
BHARAT DYNAMICS LTD		0.43
Auto Components		**2.19**
Bharat Forge Ltd.		2.19
Healthcare Services		**2.16**
Fortis Healthcare India Ltd		1.51
Narayana Hrudayalaya Ltd.		0.65
Agricultural, Commercial and Construction Vehicles		**2.15**
ASHOK LEYLAND LTD.		2.15
Power		**2.15**
ADANI POWER LTD.		1.51
MALCO ENERGY LTD-		
VEDANTA OIL AND GAS LTD.**		0.32
TALVANDI SABO POWER LTD-		
VEDANTA POWER LTD.**		0.32
Transport Services		**2.07**
DELHIVERY LTD		2.07
Retailing		**1.78**
FSN E-COMMERCE VENTURES LTD.		1.78
Financial Technology (Fintech)		**1.24**
ONE 97 COMMUNICATIONS LTD.		1.24
Diversified Metals		**0.97**
Vedanta Ltd.		0.97
Consumer Durables		**0.95**
AMBER ENTERPRISES INDIA LTD.		0.95
Beverages		**0.85**
RADICO KHAITAN LTD.		0.85
Commercial Services and Supplies		**0.47**
Redington India Ltd		0.47
Ferrous Metals		**0.32**
VEDANTA IRON & STEEL LTD**		0.32
Equity & Equity related - Total		**100.00**
Triparty Repo		**0.30**
Net Current Assets/(Liabilities)		**-0.30**
Grand Total		**100.00**

** non-traded securities - Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty Alpha 50 Index, subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty Alpha 50 Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY500 MOMENTUM 50 INDEX FUND

An open-ended scheme replicating/tracking the Nifty500 Momentum 50 Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponds to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹22.83 crs
AUM: ₹23.29 crs
Benchmark: Nifty500 Momentum 50 Index TRI
Allotment Date: December 11, 2025
Folio Count: 7,763

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.9980	₹10.0132
IDCW	₹9.9980	₹10.0133

(as on May 29, 2026)

Ratios

Portfolio Turnover	71.54%
Tracking Error	0.21%

Total Expense Ratio**
Regular Plan: 0.52%
Direct Plan: 0.19%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

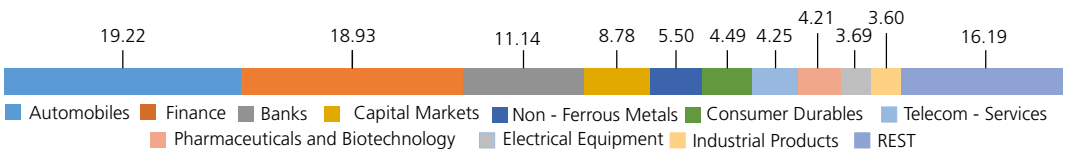
Data as on 31st May, 2026 unless otherwise specified.

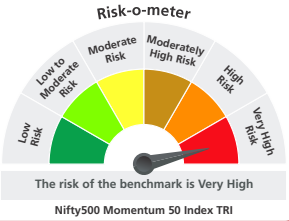
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Automobiles		**19.22**
Eicher Motors Ltd.		4.73
Mahindra & Mahindra Ltd.		4.12
Maruti Suzuki India Limited		3.87
TVS Motors Company Ltd		3.20
Hero MotoCorp Ltd.		2.84
FORCE MOTORS LTD.		0.46
Finance		**18.93**
SHRIRAM FINANCE LTD.		4.69
BAJAJ FINANCE LTD.		4.45
Muthoot Finance Ltd		2.39
L&T FINANCE HOLDINGS LTD		1.88
Cholamandalam Investment and Finance Company Ltd.		1.72
Aditya Birla Capital Ltd.		1.67
Mahindra & Mahindra Financial Services Ltd.		0.87
Manappuram Finance Ltd		0.74
IIFL Finance Ltd		0.34
CHOICE INTERNATIONAL LTD		0.18
Banks		**11.14**
FEDERAL BANK LTD.		2.57
AU Small Finance Bank Ltd.		2.55
CANARA BANK		1.82
INDIAN BANK		1.37
RBL Bank Ltd		1.09
KARUR VYSYA BANK LTD.		0.96
City Union Bank Ltd.		0.78
Capital Markets		**8.78**
BSE LTD.		4.84
MULTI COMMODITY EXCHANGE OF INDIA LIMITED		3.29
Anand Rathi Wealth Ltd.		0.65
Non - Ferrous Metals		**5.50**
Hindalco Industries Ltd		5.50
Consumer Durables		**4.49**
Asian Paints Ltd.		4.49
Telecom - Services		**4.25**
Bharti Airtel Ltd		4.25
Pharmaceuticals and Biotechnology		**4.21**
Laurus Labs Ltd.		3.05
Glenmark Pharmaceuticals Ltd		1.16
Electrical Equipment		**3.69**
GE VERNOVA T&D INDIA LIMITED		2.22
HITACHI ENERGY INDIA LIMITED		1.47
Industrial Products		**3.32**
Cummins India Ltd.		3.03
HBL ENGINEERING LTD		0.29
Transport Services		**2.92**
Inter Globe Aviation Ltd		2.92
Healthcare Services		**2.63**
Fortis Healthcare India Ltd		1.73
ASTER DM HEALTHCARE LTD		0.51
Narayana Hrudayalaya Ltd.		0.39
Financial Technology (Fintech)		**1.75**
ONE 97 COMMUNICATIONS LTD.		1.75
Insurance		**1.68**
Max Financial Services Ltd.		1.68
Retailing		**1.57**
FSN E-COMMERCE VENTURES LTD.		1.57
Transport Infrastructure		**1.34**
GMR AIRPORTS LIMITED		1.34
Fertilizers and Agrochemicals		**1.27**
UPL Ltd		1.27
Chemicals and Petrochemicals		**1.15**
Navin Fluorine International Ltd.		1.15
Beverages		**0.85**
RADICO KHAITAN LTD.		0.85
Auto Components		**0.41**
Asahi India Glass Ltd.		0.41
Castings and Forgings		**0.28**
PTC INDUSTRIES LTD		0.28
Industrial Manufacturing		**0.28**
SYRMA SGS TECHNOLOGY LTD.		0.28
Minerals and Mining		**0.19**
Gujarat Mineral Development Corporation Ltd.		0.19
Equity & Equity related - Total		**99.85**
Net Current Assets/(Liabilities)		**0.15**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty500 Momentum 50 Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty500 Momentum 50 Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. The scheme has not completed 6 month since inception

KOTAK NIFTY200 VALUE 30 INDEX FUND

An open-ended scheme replicating/tracking the Nifty200 Value 30 Index

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Fund Manager*: Mr. Satish Dondapati, Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM: ₹29.99 crs
AUM: ₹26.54 crs
Benchmark: Nifty200 Value 30 Index TRI
Allotment Date: February 5, 2026
Folio Count: 5,835

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.9632	₹9.9729
IDCW	₹9.9633	₹9.9729

(as on May 29, 2026)

Ratios

Portfolio Turnover	60.00%
Tracking Error	0.28%

Total Expense Ratio**
Regular Plan: 0.52%
Direct Plan: 0.21%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

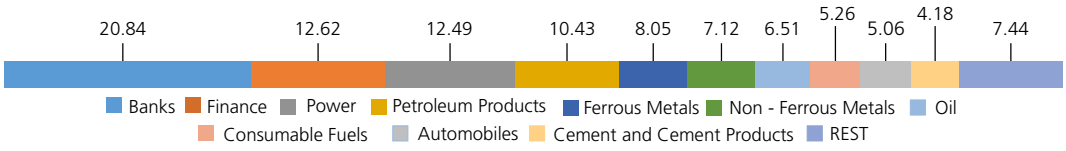
Data as on 31st May, 2026 unless otherwise specified.

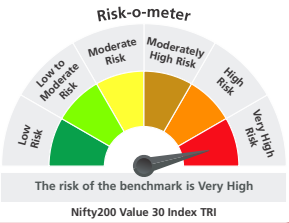
Folio Count data as on 30th April 2026.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		
Banks		**20.84**
STATE BANK OF INDIA		4.61
Bank Of Baroda		2.94
IndusInd Bank Ltd.		2.63
CANARA BANK		2.38
FEDERAL BANK LTD.		2.10
UNION BANK OF INDIA		2.04
PUNJAB NATIONAL BANK		1.97
INDIAN BANK		1.15
BANK OF INDIA		1.02
Finance		**12.62**
Power Finance Corporation Ltd.		5.36
SHRIRAM FINANCE LTD.		3.37
REC LTD		2.86
LIC Housing Finance Ltd.		1.03
Power		**12.49**
NTPC LTD		5.51
Power Grid Corporation Of India Ltd.		4.70
MALCO ENERGY LTD- VEDANTA OIL AND GAS LTD.**		1.14
TALVANDI SABO POWER LTD-VEDANTA POWER LTD.**		1.14
Petroleum Products		**10.43**
Indian Oil Corporation Ltd		3.86
Bharat Petroleum Corporation Ltd.		3.76
HINDUSTAN PETROLEUM CORPORATION LTD		2.81
Ferrous Metals		**8.05**
Tata Steel Ltd.		5.48
Steel Authority of India Ltd.		1.43
VEDANTA IRON & STEEL LTD**		1.14
Non - Ferrous Metals		**7.12**
Hindalco Industries Ltd		5.98
VEDANTA ALUMINIUM METAL LTD**		1.14
Oil		**6.51**
Oil & Natural Gas Corporation Ltd.		5.22
OIL INDIA LIMITED		1.29
Consumable Fuels		**5.26**
Coal India Ltd.		5.26
Automobiles		**5.06**
TATA MOTORS PASSENGER VEHICLES LTD.		5.06
Cement and Cement Products		**4.18**
Grasim Industries Ltd.		4.18
Diversified Metals		**2.71**
Vedanta Ltd.		2.71
Gas		**2.40**
GAIL (India) Ltd.		2.40
Minerals and Mining		**1.32**
NMDC Ltd.		1.32
Fertilizers and Agrochemicals		**0.96**
UPL Ltd		0.96
Equity & Equity related - Total		**99.95**
Net Current Assets/(Liabilities)		**0.05**
Grand Total		**100.00**

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty200 Value 30 Index subject to tracking error. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Very High	 The risk of the benchmark is Very High Nifty200 Value 30 Index TRI

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. The scheme has not completed 6 month since inception

KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Apr 2027 Top 12 Equal Weight Index. A relatively high interest rate risk and relatively low credit risk.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to track the Nifty SDL Apr 2027 Top 12 Equal Weight Index by investing in SDLs, maturing on or before Apr 2027, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹6,702.87 crs
AUM: ₹6,675.10 crs
Benchmark: Nifty SDL Apr 2027 Top 12 Equal Weight Index
Allotment Date: February 11, 2022
Folio Count: 4,789

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹12.9290	₹13.0147
IDCW	₹12.9292	₹13.0140

(as on May 29, 2026)

Debt Quant

Average Maturity	0.76 yrs
Modified Duration	0.72 yrs
Macaulay Duration	0.74 yrs
Annualised YTM*	6.35%
Tracking Error	0.83%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**

Regular Plan: 0.35%
Direct Plan: 0.20%

Available Plans/Options

Regular & Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: For redemption / switch-out of units on or before 30 days from the date of allotment: 0.15% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil. Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

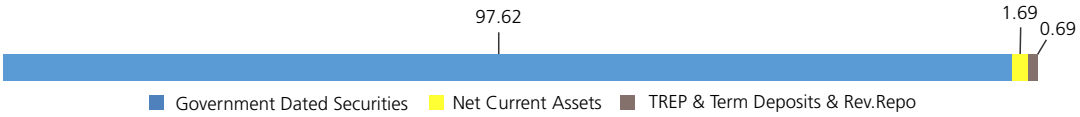
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

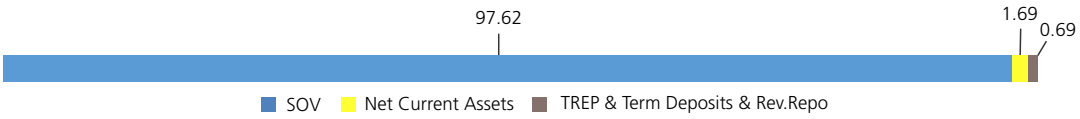
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities		
7.59% Karnataka State Govt-Karnataka	SOV	15.06
7.59% Gujarat State Govt-Gujarat	SOV	6.00
7.62% Tamil Nadu State Govt-Tamil Nadu	SOV	5.83
7.78% West Bengal State Govt-West Bengal	SOV	5.64
7.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	4.91
7.75% Karnataka State Govt-Karnataka	SOV	4.58
7.71% Gujarat State Govt-Gujarat	SOV	4.41
6.58% Gujarat State Govt-Gujarat	SOV	4.01
7.86% Karnataka State Govt-Karnataka	SOV	3.95
7.64% Haryana State Govt-Haryana	SOV	3.75
7.64% West Bengal State Govt-West Bengal	SOV	3.11
7.61% Tamil Nadu State Govt-Tamil Nadu	SOV	2.93
7.2 %Tamil Nadu State Govt-Tamil Nadu	SOV	2.87
7.61% Rajasthan State Govt-Rajasthan	SOV	2.27
7.76% Madhya Pradesh State Govt-Madhya Pradesh	SOV	2.27
7.85% Tamil Nadu State Govt-Tamil Nadu	SOV	2.27
8.31% Rajasthan State Govt-Rajasthan	SOV	2.13
7.92% West Bengal State Govt-West Bengal	SOV	2.07
7.59% Haryana State Govt-Haryana	SOV	2.04
7.87% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.96
7.73% Rajasthan State Govt-Rajasthan	SOV	1.59
6.54% Maharashtra State Govt-Maharashtra	SOV	1.49
7.85% Rajasthan State Govt-Rajasthan	SOV	1.29
7.60% Madhya Pradesh State Govt-Madhya Pradesh	SOV	1.25
7.64% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.16
6.72% Kerala State Govt-Kerala	SOV	1.13
7.74% Tamil Nadu State Govt-Tamil Nadu	SOV	1.06
7.78% Bihar State Govt-Bihar	SOV	0.97
7.80% Haryana State Govt-Haryana	SOV	0.84
7.63% West Bengal State Govt-West Bengal	SOV	0.76
7.67% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.68
7.62% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.61
7.12% Bihar State Govt-Bihar	SOV	0.60
7.80% Kerala State Govt-Kerala	SOV	0.53
7.59% Bihar State Govt-Bihar	SOV	0.38
7.20% Bihar State Govt-Bihar	SOV	0.23
6.90% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.15
7.77% Kerala State Govt-Kerala	SOV	0.15
7.85% Bihar State Govt-Bihar	SOV	0.15
7.64% Kerala State Govt-Kerala	SOV	0.11
7.29% Bihar State Govt-Bihar	SOV	0.08
7.29% Kerala State Govt-Kerala	SOV	0.08
7.20% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.08
7.14% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.05
6.88% West Bengal State Govt-West Bengal	SOV	0.03
7.20% Karnataka State Govt-Karnataka	SOV	0.03
7.63% Gujarat State Govt-Gujarat	SOV	0.03
7.38% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.03
7.15% Karnataka State Govt-Karnataka	SOV	0.01
7.23% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.01
Government Dated Securities - Total		**97.62**
Triparty Repo		**0.69**
Net Current Assets/(Liabilities)		**1.69**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Periods • Target Maturity Index Fund tracking Nifty SDL Apr 2027 Top 12 Equal weight Index * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter The risk of the scheme is Low to Moderate	Risk-o-meter The risk of the benchmark is Low to Moderate Nifty SDL Apr 2027 Top 12 Equal Weight Index

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Apr 2032 Top 12 Equal Weight Index. A relatively high interest rate risk and relatively low credit risk.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to track the Nifty SDL Apr 2032 Top 12 Equal Weight Index by investing in SDLs, maturing on or before Apr 2032, subject to tracking errors/difference. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹3,267.58 crs
AUM: ₹3,196.26 crs
Benchmark: Nifty SDL Apr 2032 Top 12 Equal Weight Index
Allotment Date: February 11, 2022
Folio Count: 2,818

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹13.0097	₹13.1048
IDCW	₹13.0136	₹13.1033

(as on May 29, 2026)

Debt Quant

Average Maturity	5.61 yrs
Modified Duration	4.39 yrs
Macaulay Duration	4.56 yrs
Annualised YTM*	7.70%
Tracking Error	2.61%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**
Regular Plan: 0.36%
Direct Plan: 0.20%

Available Plans/Options

Regular & Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency
Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: For redemption / switch-out of units on or before 30 days from the date of allotment: 0.15% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil Redemption of units would be done on First in First out Basis (FIFO). Any exit load charged (net off Goods & Service Tax, if any) shall be credited back to the respective Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

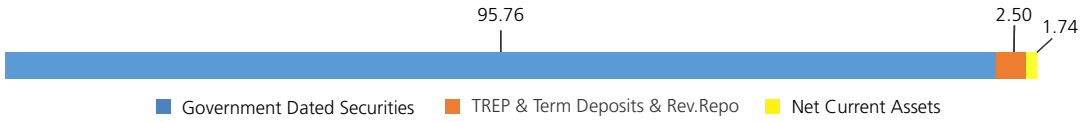
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

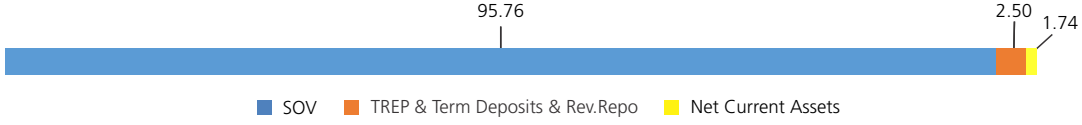
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities		
7.70% Andhra Pradesh State Govt-Andhra Pradesh	SOV	16.31
7.73% Maharashtra State Govt-Maharashtra	SOV	14.51
7.72% Maharashtra State Govt-Maharashtra	SOV	12.43
7.63% Gujarat State Govt-Gujarat	SOV	10.34
7.73% Haryana State Govt-Haryana	SOV	8.00
7.14% Karnataka State Govt-Karnataka	SOV	6.89
7.74% Andhra Pradesh State Govt-Andhra Pradesh	SOV	5.02
7.57% Gujarat State Govt-Gujarat	SOV	4.02
7.12% Tamil Nadu State Govt-Tamil Nadu	SOV	2.60
7.73% Andhra Pradesh State Govt-Andhra Pradesh	SOV	1.73
7.10% Karnataka State Govt-Karnataka	SOV	1.53
7.17% Rajasthan State Govt-Rajasthan	SOV	1.38
7.09% Rajasthan State Govt-Rajasthan	SOV	1.37
7.88% Rajasthan State Govt-Rajasthan	SOV	1.12
7.21% Karnataka State Govt-Karnataka	SOV	0.92
7.70% Haryana State Govt-Haryana	SOV	0.89
7.30% Karnataka State Govt-Karnataka	SOV	0.83
7.30% Tamil Nadu State Govt-Tamil Nadu	SOV	0.80
7.15% Karnataka State Govt-Karnataka	SOV	0.72
7.29% Gujarat State Govt-Gujarat	SOV	0.62
7.36% West Bengal State Govt-West Bengal	SOV	0.52
7.05% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.46
7.17% West Bengal State Govt-West Bengal	SOV	0.31
7.14% Tamil Nadu State Govt-Tamil Nadu	SOV	0.31
7.00% Rajasthan State Govt-Rajasthan	SOV	0.31
7.42% Karnataka State Govt-Karnataka	SOV	0.31
7.25% Haryana State Govt-Haryana	SOV	0.17
7.09% Gujarat State Govt-Gujarat	SOV	0.15
7.13% Rajasthan State Govt-Rajasthan	SOV	0.15
7.14% Punjab State Govt-Punjab	SOV	0.12
6.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.12
6.91% Rajasthan State Govt-Rajasthan	SOV	0.11
6.98% Tamil Nadu State Govt-Tamil Nadu	SOV	0.09
7.17% Kerala State Govt-Kerala	SOV	0.09
6.95% Maharashtra State Govt-Maharashtra	SOV	0.06
6.48% Karnataka State Govt-Karnataka	SOV	0.06
6.85% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.06
6.89% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.06
6.87% Rajasthan State Govt-Rajasthan	SOV	0.05
7.13% Haryana State Govt-Haryana	SOV	0.05
6.57% Gujarat State Govt-Gujarat	SOV	0.05
6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.04
6.97% Karnataka State Govt-Karnataka	SOV	0.03
8.39% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.03
6.98% Gujarat State Govt-Gujarat	SOV	0.01
7.49% Punjab State Govt-Punjab	SOV	0.01
Government Dated Securities - Total		**95.76**
Triparty Repo		**2.50**
Net Current Assets/(Liabilities)		**1.74**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Periods • Target Maturity Index Fund tracking Nifty SDL Apr 2032 Top 12 Equal weight Index * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Moderate	 The risk of the benchmark is Moderate Nifty SDL Apr 2032 Top 12 Equal Weight Index

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index. A relatively high interest rate risk and relatively low credit risk.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to track the Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index by investing in SDLs and PSU Bonds, maturing on or before Jul 2028, subject to tracking difference. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹521.19 crs
AUM: ₹519.12 crs
Benchmark: Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index
Allotment Date: October 13, 2022
Folio Count: 1,035

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹12.8839	₹12.9747
IDCW	₹12.8798	₹12.9748

(as on May 29, 2026)

Debt Quant

Average Maturity	1.83 yrs
Modified Duration	1.64 yrs
Macaulay Duration	1.72 yrs
Annualised YTM*	7.45%
Tracking Error	1.06%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**
Regular Plan: 0.40%
Direct Plan: 0.21%

Available Plans/Options
Regular & Direct Plan
Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency
Trustee's Discretion

Load Structure
Entry Load: Nil. (applicable for all plans)
Exit Load: For redemption / switch-out of units on or before 30 days from the date of allotment: 0.15% of applicable NAV.
For redemption / switch-out of units after 30 days from the date of allotment – Nil
Redemption of units would be done on First in First out Basis (FIFO). Any exit load charged (net off Goods & Service Tax, if any) shall be credited back to the respective Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

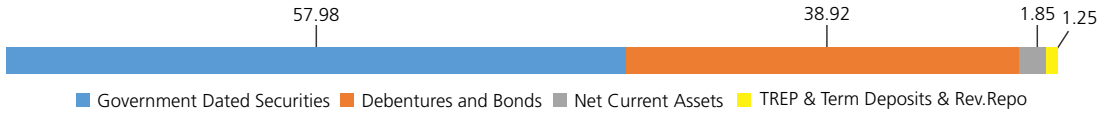
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

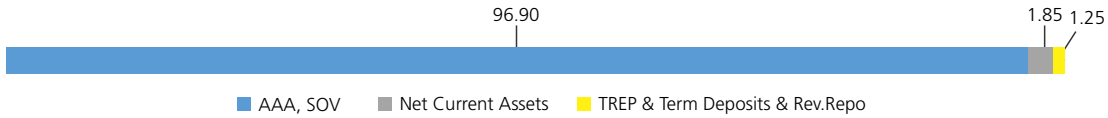
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
8.15% Tamil Nadu State Govt-Tamil Nadu	SOV	18.05
8.28% Tamil Nadu State Govt-Tamil Nadu	SOV	7.41
8.56% Maharashtra State Govt-Maharashtra	SOV	6.15
8.05% Tamil Nadu State Govt-Tamil Nadu	SOV	5.57
8.35% Gujarat State Govt-Gujarat	SOV	4.91
8.16% Rajasthan State Govt-Rajasthan	SOV	2.94
6.24% Maharashtra State Govt-Maharashtra	SOV	2.83
8.39% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.77
8.43% Tamil Nadu State Govt-Tamil Nadu	SOV	1.68
8.28% Rajasthan State Govt-Rajasthan	SOV	1.18
8.54% Rajasthan State Govt-Rajasthan	SOV	1.18
8.25% Gujarat State Govt-Gujarat	SOV	1.08
7.82% Karnataka State Govt-Karnataka	SOV	0.89
8.00% Karnataka State Govt-Karnataka	SOV	0.83
8.57% Rajasthan State Govt-Rajasthan	SOV	0.67
7.86% Rajasthan State Govt-Rajasthan	SOV	0.59
8.16% Gujarat State Govt-Gujarat	SOV	0.15
8.39% Gujarat State Govt-Gujarat	SOV	0.10
Government Dated Securities - Total		**57.98**
Public Sector Undertakings		
REC LTD	CRISIL AAA	14.71
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	12.25
Power Finance Corporation Ltd.	CRISIL AAA	10.55
Power Grid Corporation of India Ltd.	CRISIL AAA	1.41
Public Sector Undertakings - Total		**38.92**
Triparty Repo		**1.25**
Net Current Assets/(Liabilities)		**1.85**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Period • Target Maturity Index Fund tracking Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Low to Moderate	The risk of the benchmark is Low to Moderate Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY SDL JUL 2026 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Jul 2026 Index.
A relatively high interest rate risk and relatively low credit risk.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to track the Nifty SDL Jul 2026 Index by investing in SDLs, maturing on or before July 2026, subject to tracking difference. However, there is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹96.25 crs
AUM: ₹96.14 crs
Benchmark: Nifty SDL Jul 2026 Index
Allotment Date: December 22, 2022
Folio Count: 359

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹12.6063	₹12.6969
IDCW	₹12.6064	₹12.2537

(as on May 29, 2026)

Debt Quant

Average Maturity	0.11 yrs
Modified Duration	0.10 yrs
Macaulay Duration	0.11 yrs
Annualised YTM*	5.61%
Tracking Error	0.44%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**
Regular Plan: 0.41%
Direct Plan: 0.17%

Available Plans/Options
Regular & Direct Plan
Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency
Trustee's Discretion

Load Structure
Entry Load: Nil. (applicable for all plans)
Exit Load: Nil

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

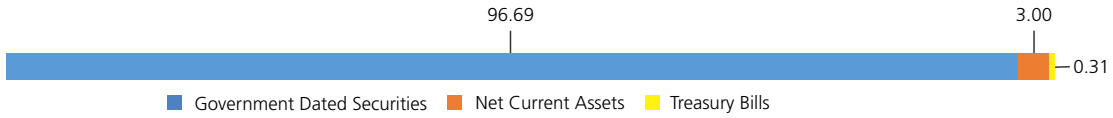
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

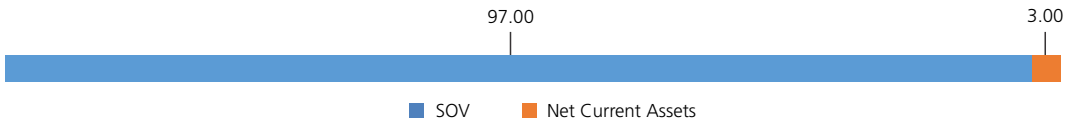
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities		
7.84% Maharashtra State Govt-Maharashtra	SOV	37.54
7.85% Telangana State Govt-Telangana	SOV	20.85
7.86% West Bengal State Govt-West Bengal	SOV	20.85
8.07% Kerala State Govt-Kerala	SOV	10.15
7.84% Tamil Nadu State Govt-Tamil Nadu	SOV	7.30
Government Dated Securities - Total		**96.69**
Treasury Bills		
364 DAYS TREASURY BILL 09/07/2026	SOV	0.31
Treasury Bills - Total		**0.31**
Net Current Assets/(Liabilities)		**3.00**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Period • Target Maturity Index Fund tracking Nifty SDL Jul 2026 Index * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter The risk of the scheme is Low Nifty SDL Jul 2026 Index	Risk-o-meter The risk of the benchmark is Low Nifty SDL Jul 2026 Index

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY SDL JUL 2033 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Jul 2033 Index.
A relatively high interest rate risk and relatively low credit risk.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to track the Nifty SDL Jul 2033 Index by investing in SDLs, maturing on or before July 2033, subject to tracking difference. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager*:	Mr. Abhishek Bisen
AAUM:	₹192.12 crs
AUM:	₹190.90 crs
Benchmark:	Nifty SDL Jul 2033 Index
Allotment Date:	February 15, 2023
Folio Count:	887

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹12.5191	₹12.6161
IDCW	₹12.5187	₹12.2452

(as on May 29, 2026)

Debt Quant

Average Maturity	6.53 yrs
Modified Duration	4.93 yrs
Macaulay Duration	5.12 yrs
Annualised YTM*	7.73%
Tracking Error	2.48%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**

Regular Plan: 0.44%
Direct Plan: 0.21%

Available Plans/Options

Regular & Direct Plan
Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: Nil

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

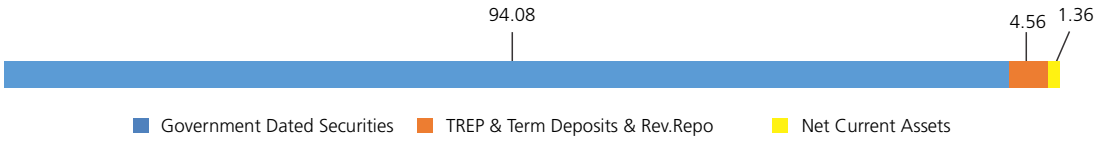
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

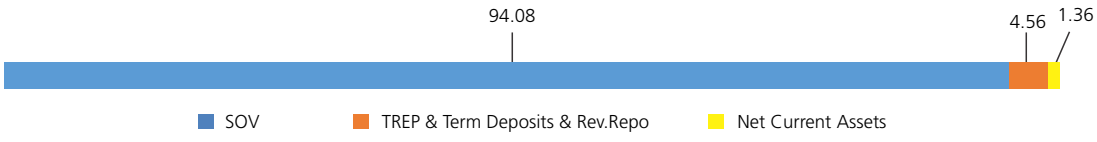
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities		
7.64% Maharashtra State Govt-Maharashtra	SOV	17.27
7.79% Uttar Pradesh State Govt-Uttar Pradesh	SOV	10.51
7.17% Tamil Nadu State Govt-Tamil Nadu	SOV	10.21
7.71% Andhra Pradesh State Govt-Andhra Pradesh	SOV	9.17
7.74% Maharashtra State Govt-Maharashtra	SOV	7.89
6.87% Andhra Pradesh State Govt-Andhra Pradesh	SOV	7.89
7.72% Bihar State Govt-Bihar	SOV	7.85
7.32% Tamil Nadu State Govt-Tamil Nadu	SOV	7.72
7.73% Bihar State Govt-Bihar	SOV	5.24
7.44% Tamil Nadu State Govt-Tamil Nadu	SOV	5.18
7.40% Assam State Govt-Assam	SOV	5.15
Government Dated Securities - Total		**94.08**
Triparty Repo		**4.56**
Net Current Assets/(Liabilities)		**1.36**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Period • Target Maturity Index Fund tracking Nifty SDL Jul 2033 Index * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Moderate	 The risk of the benchmark is Moderate Nifty SDL Jul 2033 Index

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY G-SEC JULY 2033 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec July 2033 Index.
A relatively high interest rate risk and relatively low credit risk.

Investment Objective: The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec July 2033 Index, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Scan to Invest Now

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹21.00 crs
AUM: ₹21.15 crs
Benchmark: Nifty G-sec July 2033 Index
Allotment Date: October 11, 2023
Folio Count: 1,745

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹12.0903	₹12.1700
IDCW	₹12.0902	₹12.1701

(as on May 29, 2026)

Debt Quant

Average Maturity	6.39 yrs
Modified Duration	4.92 yrs
Macaulay Duration	5.09 yrs
Annualised YTM*	7.08%
Tracking Error	1.04%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**
Regular Plan: 0.39%
Direct Plan: 0.14%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

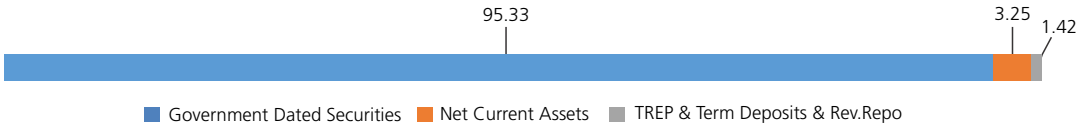
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

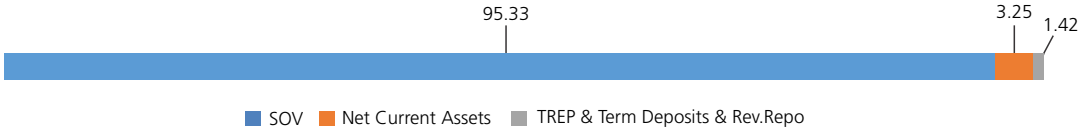
PORTFOLIO

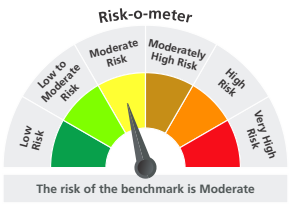
Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities		
7.26% Central Government	SOV	95.33
Government Dated Securities - Total		**95.33**
Triparty Repo		**1.42**
Net Current Assets/(Liabilities)		**3.25**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Period • An open-ended Target Maturity Index Fund tracking Nifty G-Sec July 2033 Index * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Moderate	 The risk of the benchmark is Moderate Nifty G-sec July 2033 Index

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

*For Fund Manager experience, please refer page 161-165 & 180-184. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179. **Total Expense Ratio includes applicable GST.

KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX – SEP 2027 FUND

An open-ended Sectoral Target Maturity Debt Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027.
A relatively high interest rate risk and relatively low credit risk.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of CRISILIBX AAA Financial Services Index – Sep 2027 which seeks to track the performance of AAA issuers from the financial services sector maturing near target date of the index. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹497.21 crs
AUM: ₹483.83 crs
Benchmark: CRISIL-IBX AAA Financial Services Index – Sep 2027
Allotment Date: September 13, 2024
Folio Count: 4,152

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹11.2817	₹11.3226
IDCW	₹11.2817	₹11.3209

(as on May 29, 2026)

Debt Quant

Average Maturity	1.22 yrs
Modified Duration	1.06 yrs
Macaulay Duration	1.14 yrs
Annualised YTM*	8.02%
Tracking Error	0.35%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**
Regular Plan: 0.40%
Direct Plan: 0.18%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: a) Growth

b) Income Distribution cum Capital Withdrawal (IDCW)

- Payout of Income Distribution cum Capital Withdrawal Option.
- Reinvestment of Income Distribution cum Capital Withdrawal Option.

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:
- For redemption / switch-out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV.
- For redemption / switch-out of units after 30 days from the date of allotment- Nil.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

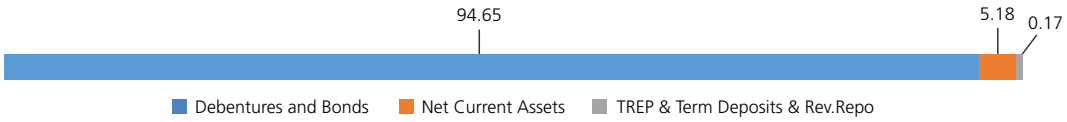
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High	A-III		

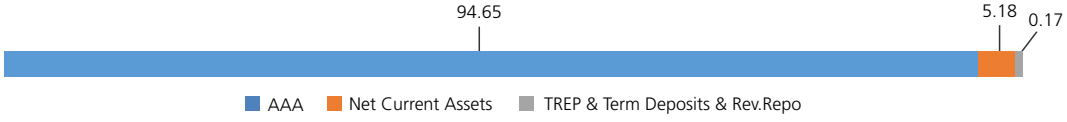
PORTFOLIO

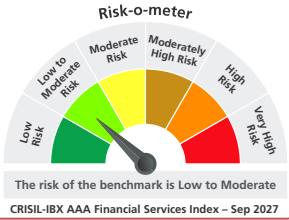
Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Public Sector Undertakings		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH AAA	10.31
National Housing Bank	CRISIL AAA	7.23
REC LTD	ICRA AAA	1.03
Public Sector Undertakings - Total		**18.57**
Corporate Debt/Financial Institutions		
TATA CAPITAL LTD.	CRISIL AAA	11.34
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	9.77
AXIS Finance Ltd.	CARE AAA	9.56
ADITYA BIRLA HOUSING FINANCE LTD	CRISIL AAA	9.32
BAJAJ FINANCE LTD.	CRISIL AAA	9.31
Kotak Mahindra Prime Ltd.	CRISIL AAA	7.22
LIC HOUSING FINANCE LTD.	CRISIL AAA	6.15
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	5.77
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	5.17
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	2.06
L & T FINANCE LTD.	ICRA AAA	0.41
Corporate Debt/Financial Institutions - Total		**76.08**
Triparty Repo		**0.17**
Net Current Assets/(Liabilities)		**5.18**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Period • An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index - Sep 2027. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate CRISIL-IBX AAA Financial Services Index – Sep 2027

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX – DEC 2026 FUND

An open-ended Sectoral Target Maturity Debt Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026.
A moderate interest rate risk and relatively low credit risk

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of CRISIL IBX AAA Financial Services Index – Dec 2026 which seeks to track the performance of AAA issuers from the financial services sector maturing near target date of the index. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹121.34 crs
AUM: ₹106.01 crs
Benchmark: CRISIL-IBX AAA Financial Services Index – Dec 2026
Allotment Date: February 17, 2025
Folio Count: 1,287

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.9163	₹10.9441
IDCW	₹10.9163	₹10.9440

(as on May 29, 2026)

Debt Quant

Average Maturity	0.40 yrs
Modified Duration	0.37 yrs
Macaulay Duration	0.40 yrs
Annualised YTM*	7.87%
Tracking Error	0.23%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**
Regular Plan: 0.30%
Direct Plan: 0.10%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

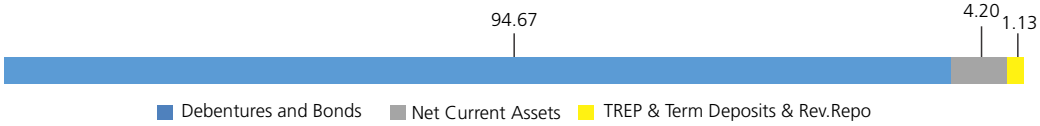
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate	A-II		
Relatively High			

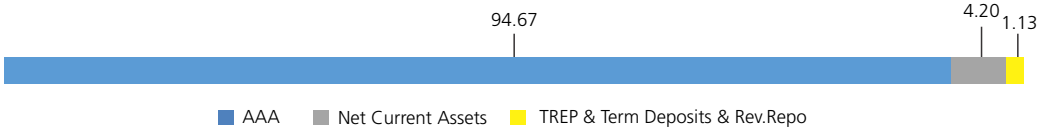
PORTFOLIO

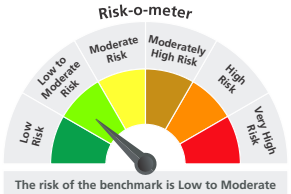
Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Public Sector Undertakings		
INDIAN RAILWAY FINANCE CORPORATION LTD.	CRISIL AAA	8.48
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	6.59
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	5.65
REC LTD	CRISIL AAA	4.70
Export-Import Bank of India	CRISIL AAA	3.77
Power Finance Corporation Ltd.	CRISIL AAA	1.89
National Housing Bank	CRISIL AAA	1.41
Public Sector Undertakings - Total		**32.49**
Corporate Debt/Financial Institutions		
TATA CAPITAL LTD.	CRISIL AAA	11.50
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	9.43
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	9.43
Kotak Mahindra Prime Ltd.	CRISIL AAA	8.48
LIC HOUSING FINANCE LTD.	CRISIL AAA	8.47
SUNDARAM FINANCE LTD.	CRISIL AAA	6.59
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	3.77
SUNDARAM FINANCE LTD.	ICRA AAA	3.10
TATA CAPITAL LTD.	ICRA AAA	0.94
KOTAK MAHINDRA INVESTMENTS LTD.	CRISIL AAA	0.47
Corporate Debt/Financial Institutions - Total		**62.18**
Triparty Repo		**1.13**
Net Current Assets/(Liabilities)		**4.20**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Period • An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index - Dec 2026. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate CRISIL-IBX AAA Financial Services Index – Dec 2026

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK CRISIL – IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND

An open-ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index.
A relatively low interest rate risk and relatively low credit risk.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of CRISIL-IBX Financial Services 3-6 Months Debt Index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) & corporate bond securities maturing within 3 to 6 months from the date of inclusion in the index. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Manager*: Mr. Manu Sharma
AAUM: ₹351.33 crs
AUM: ₹341.02 crs
Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index
Allotment Date: March 7, 2025
Folio Count: 852

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 3 months

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.8207	₹10.8515
IDCW	₹10.8207	₹10.8518

(as on May 29, 2026)

Debt Quant

Average Maturity	0.21 yrs
Modified Duration	0.20 yrs
Macaulay Duration	0.21 yrs
Annualised YTM*	7.36%
Tracking Error	0.43%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**
Regular Plan: 0.35%
Direct Plan: 0.12%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

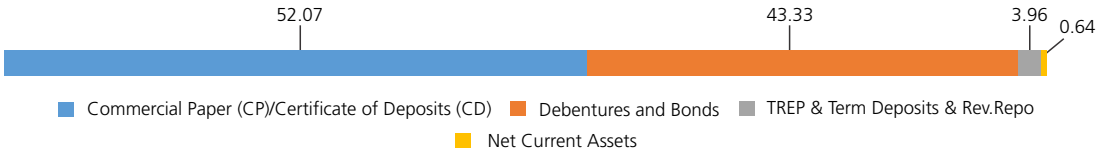
PRC Matrix

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

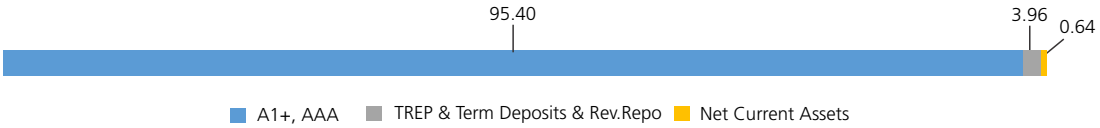
PORTFOLIO

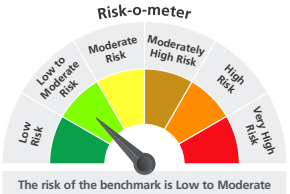
Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Public Sector Undertakings		
Power Finance Corporation Ltd.	CRISIL AAA	10.21
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	8.78
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	7.32
Export-Import Bank of India	CRISIL AAA	3.22
Public Sector Undertakings - Total		**29.53**
Corporate Debt/Financial Institutions		
TATA CAPITAL LTD.	CRISIL AAA	7.94
LIC HOUSING FINANCE LTD.	CRISIL AAA	4.40
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	1.46
Corporate Debt/Financial Institutions - Total		**13.80**
Money Market Instruments		
Commercial Paper(CP)/Certificate of Deposits(CD)		
Public Sector Undertakings		
BANK OF BARODA	FITCH A1+	8.79
UNION BANK OF INDIA	FITCH A1+	7.18
CANARA BANK	ICRA A1+	6.31
CANARA BANK	CRISIL A1+	5.86
BANK OF BARODA	CARE A1+	5.74
INDIAN BANK	CRISIL A1+	0.29
Public Sector Undertakings - Total		**34.17**
Corporate Debt/Financial Institutions		
AXIS BANK LTD.	CRISIL A1+	7.23
BAJAJ FINANCE LTD.	CRISIL A1+	7.22
HDFC BANK LTD.	CARE A1+	3.45
Corporate Debt/Financial Institutions - Total		**17.90**
Triparty Repo		**3.96**
Net Current Assets/(Liabilities)		**0.64**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income generated from exposure to shorter-term maturities on the yield curve. • An open-ended Constant Maturity Index Fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate CRISIL-IBX Financial Services 3-6 Months Debt Index

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST.
For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK NIFTY AAA BOND FINANCIAL SERVICES MAR 2028 INDEX FUND

An open-ended Sectoral Target Maturity Debt Index Fund investing in constituents of Nifty AAA Financial Services Bond Mar 2028 Index.
A moderate interest rate risk and relatively low credit risk.

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of Nifty AAA Financial Services Bond Mar 2028 Index which seeks to track the performance of AAA issuers from the financial services sector maturing near target date of the index. However, there can be no assurance that the investment objective of the Scheme will be achieved

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹218.35 crs
AUM: ₹225.42 crs
Benchmark: Nifty AAA Financial Services Bond Mar 2028 Index
Allotment Date: July 9, 2025
Folio Count: 1,840

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.4119	₹10.4312
IDCW	₹10.4119	₹10.4311

(as on May 29, 2026)

Debt Quant

Average Maturity	1.55 yrs
Modified Duration	1.37 yrs
Macaulay Duration	1.47 yrs
Annualised YTM*	7.97%
Tracking Error	0.53%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**
Regular Plan: 0.35%
Direct Plan: 0.14%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

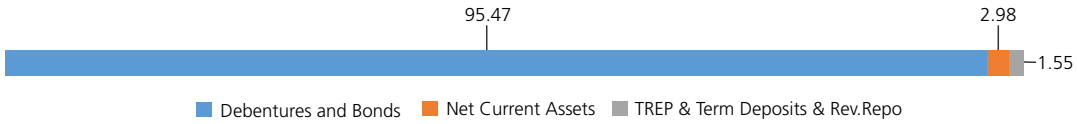
PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate	A-II		
Relatively High			

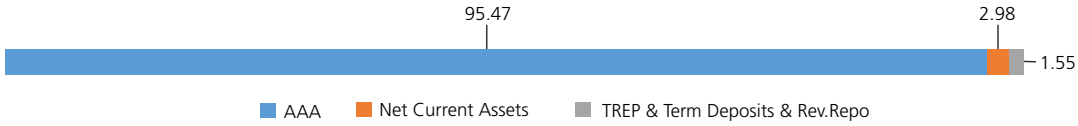
PORTFOLIO

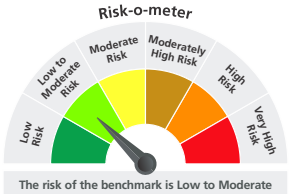
Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Public Sector Undertakings		
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	6.64
REC LTD	CRISIL AAA	6.21
Power Finance Corporation Ltd.	CRISIL AAA	2.21
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	2.21
Public Sector Undertakings - Total		**17.27**
Corporate Debt/Financial Institutions		
ADITYA BIRLA HOUSING FINANCE LTD	CRISIL AAA	11.05
TATA CAPITAL LTD.	CRISIL AAA	11.04
BAJAJ FINANCE LTD.	CRISIL AAA	11.04
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	9.51
HDB FINANCIAL SERVICES LTD.	CRISIL AAA	9.07
LIC HOUSING FINANCE LTD.	CRISIL AAA	8.84
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	8.83
BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	8.82
Corporate Debt/Financial Institutions - Total		**78.20**
Triparty Repo		**1.55**
Net Current Assets/(Liabilities)		**2.98**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Period. • An open-ended Target Maturity Index Fund tracking Nifty AAA Financial Services Bond Mar 2028 Index. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate Nifty AAA Financial Services Bond Mar 2028 Index

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

KOTAK CRISIL-IBX FINANCIAL SERVICES 9 TO 12 MONTHS DEBT INDEX FUND

An open-ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9 - 12 Months Debt Index.
A relatively low interest rate risk and relatively low credit risk

Scan to Invest Now

Investment Objective: The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of CRISILIBX Financial Services 9 -12 Months Debt Index that seeks to track the performance of Commercial Papers (CPs), Certificates of Deposit (CDs) & corporate bond securities maturing within 9 to 12 months from the date of inclusion in the index. However, there can be no assurance that the investment objective of the Scheme will be achieved

Fund Manager*: Mr. Manu Sharma
AAUM: ₹1,100.25 crs
AUM: ₹1,005.20 crs
Benchmark: CRISIL-IBX Financial Services 9 - 12 Months Debt Index
Allotment Date: September 24, 2025
Folio Count: 1,920

Minimum Investment Amount

Initial & Additional Investment
- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)
- ₹100 and any amount thereafter

Ideal Investments Horizon
- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.3390	₹10.3531
IDCW	₹10.3369	₹10.3533

(as on May 29, 2026)

Debt Quant

Average Maturity	0.72 yrs
Modified Duration	0.70 yrs
Macaulay Duration	0.72 yrs
Annualised YTM*	7.90%
Tracking Error	0.19%

*in case of semi annual YTM, it will be annualized.

Total Expense Ratio**
Regular Plan: 0.32%
Direct Plan: 0.12%

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth and Income Distribution cum Capital Withdrawal (IDCW) (Payout and Reinvestment)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil.

Data as on 31st May, 2026 unless otherwise specified.

Folio Count data as on 30th April 2026.

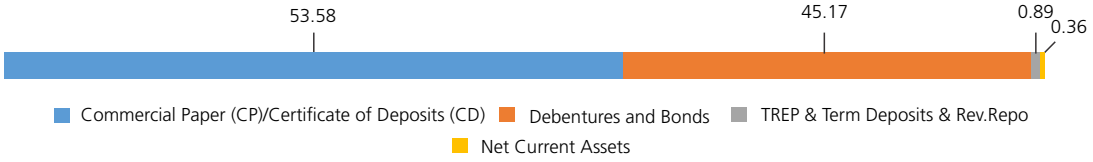
PRC Matrix

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

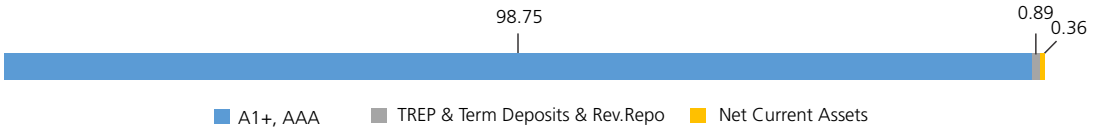
PORTFOLIO

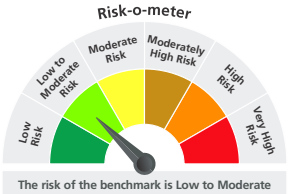
Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Public Sector Undertakings		
REC LTD	CRISIL AAA	9.93
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	9.93
Power Finance Corporation Ltd.	CRISIL AAA	2.97
Public Sector Undertakings - Total		**22.83**
Corporate Debt/Financial Institutions		
LIC HOUSING FINANCE LTD.	CRISIL AAA	11.39
TATA CAPITAL LTD.	ICRA AAA	4.98
HDFC BANK LTD.	CRISIL AAA	2.98
TOYOTA FINANCIAL SERVICES INDIA LTD.	ICRA AAA	2.49
Kotak Mahindra Prime Ltd.	CRISIL AAA	0.50
Corporate Debt/Financial Institutions - Total		**22.34**
Money Market Instruments		
Commercial Paper(CP)/Certificate of Deposits(CD)		
Public Sector Undertakings		
PUNJAB NATIONAL BANK	CARE A1+	9.39
CANARA BANK	ICRA A1+	9.38
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CARE A1+	4.70
CANARA BANK	CRISIL A1+	2.35
INDIAN BANK	CRISIL A1+	0.50
BANK OF BARODA	FITCH A1+	0.50
UNION BANK OF INDIA	FITCH A1+	0.50
Public Sector Undertakings - Total		**27.32**
Corporate Debt/Financial Institutions		
BAJAJ HOUSING FINANCE LTD.	CRISIL A1+	9.37
TATA CAPITAL LTD.	CRISIL A1+	9.36
HDFC BANK LTD.	CARE A1+	7.03
AXIS BANK LTD.	CRISIL A1+	0.50
Corporate Debt/Financial Institutions - Total		**26.26**
Triparty Repo		**0.89**
Net Current Assets/(Liabilities)		**0.36**
Grand Total		**100.00**

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income generated from exposure to shorter-term maturities on the yield curve. • An open-ended Constant Maturity Index Fund tracking CRISIL-IBX Financial Services 9 - 12 Months Debt Index. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate CRISIL-IBX Financial Services 9 - 12 Months Debt Index

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

*For Fund Manager experience, please refer page 161-165 & 180-184. **Total Expense Ratio includes applicable GST. For scheme performance Regular Plan, please refer page no 145-160. For scheme performance Direct Plan, please refer page no 166-179.

Scheme Performances as on May 29, 2026 (unless otherwise specified)

Kotak Large Cap Fund

	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 50 TRI # (Tier 2)	ALPHA (Tier 2)	BSE SENSEX TRI ##	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	Nifty 50 TRI # (Tier 2)	BSE SENSEX TRI ##
Since Inception	17.77%	16.43%	1.34%	15.76%	2.01%	15.98%	4,54,546	3,47,809	3,04,077	3,17,461
Last 1 Year	-2.77%	-1.88%	-0.89%	-3.85%	1.08%	-7.23%	9,723	9,812	9,616	9,279
Last 3 Years	11.36%	11.28%	0.08%	9.54%	1.82%	7.32%	13,804	13,776	13,140	12,357
Last 5 Years	10.47%	10.48%	-0.01%	9.88%	0.59%	8.85%	16,448	16,457	16,012	15,276

Scheme Inception date is 29/12/1998, Scheme inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. Mr. Rohit Tandon has been managing the fund since 22/01/2024
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/I/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.

Kotak Flexicap Fund

	Kotak Flexicap Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Flexicap Fund	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	13.52%	12.28%	1.24%	12.01%	1.51%	11.24%	83,330	69,336	66,645	59,399
Last 1 Year	0.00%	0.28%	-0.28%	-0.01%	0.02%	-3.85%	10,000	10,028	9,999	9,616
Last 3 Years	13.74%	13.92%	-0.18%	13.12%	0.62%	9.54%	14,708	14,778	14,470	13,140
Last 5 Years	11.88%	12.49%	-0.61%	11.90%	-0.02%	9.88%	17,525	18,007	17,543	16,012

Scheme Inception date is 11/09/2009. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.
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/I/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.

Kotak Multicap Fund

	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TRI #	Nifty 50 TRI ##
Since Inception	15.29%	12.06%	3.23%	7.50%	19,419	17,011	14,015
Last 1 Year	5.15%	1.43%	3.72%	-3.85%	10,514	10,143	9,616
Last 3 Years	20.65%	16.43%	4.22%	9.54%	17,552	15,777	13,140

Scheme Inception date is 29/09/2021. Mr. Devender Singhal & Mr. Abhishek Bisen has been managing the fund since 29/09/2021.
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/I/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.

Kotak Large & Midcap Fund

	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 Index TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	Nifty 200 Index TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	17.58%	NA	NA	14.80%	2.78%	14.41%	3,37,590	NA	2,00,597	1,86,386
Last 1 Year	1.68%	2.79%	-1.10%	-0.01%	1.70%	-3.85%	10,168	10,278	9,999	9,616
Last 3 Years	15.47%	16.75%	-1.28%	13.12%	2.35%	9.54%	15,391	15,907	14,470	13,140
Last 5 Years	14.38%	14.89%	-0.51%	11.90%	2.47%	9.88%	19,570	20,012	17,543	16,012

Scheme Inception date is 09/09/2004. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.
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/I/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.

Kotak Midcap Fund

	Kotak Midcap Fund	NIFTY Midcap 150 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty Midcap 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Midcap Fund	NIFTY Midcap 150 TRI # (Tier 1)	Nifty Midcap 100 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	14.71%	15.79%	-1.08%	15.45%	-0.74%	11.24%	1,39,057	1,66,379	1,57,257	77,190
Last 1 Year	7.56%	7.51%	0.05%	8.15%	-0.59%	-3.85%	10,754	10,749	10,813	9,616
Last 3 Years	20.19%	22.14%	-1.95%	23.05%	-2.86%	9.54%	17,353	18,210	18,620	13,140
Last 5 Years	17.75%	19.21%	-1.46%	19.97%	-2.22%	9.88%	22,627	24,061	24,838	16,012

Scheme Inception date is 30/03/2007. Mr. Atul Bhole has been managing the fund since 22/01/2024
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/I/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.

Kotak Small Cap Fund

	Kotak Smallcap Fund	NIFTY Smallcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	NIFTY Smallcap 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Smallcap Fund	NIFTY Smallcap 250 TRI # (Tier 1)	NIFTY Smallcap 100 TRI # (Tier 2)	Nifty 50 TRI ##
Since Inception	16.42%	NA	NA	13.92%	2.50%	13.53%	2,53,832	NA	1,60,032	1,48,634
Last 1 Year	-1.53%	1.53%	-3.07%	2.08%	-3.62%	-3.85%	9,847	10,153	10,208	9,616
Last 3 Years	13.80%	20.42%	-6.63%	22.13%	-8.33%	9.54%	14,731	17,454	18,205	13,140
Last 5 Years	13.68%	17.11%	-3.44%	15.28%	-1.61%	9.88%	18,975	22,022	20,356	16,012

Scheme Inception date is 24/02/2005. Mr. Harish Bihani has been managing the fund since 20/10/2023

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/I/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.

Kotak Contra Fund

	Kotak Contra Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Contra Fund	Nifty 500 TRI # (Tier 1)	Nifty 100 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	13.79%	13.56%	0.23%	13.44%	0.35%	13.12%	1,47,807	1,41,671	1,38,685	1,30,749
Last 1 Year	1.22%	0.28%	0.94%	-1.88%	3.11%	-3.85%	10,122	10,028	9,812	9,616
Last 3 Years	17.12%	13.92%	3.20%	11.28%	5.84%	9.54%	16,057	14,778	13,776	13,140
Last 5 Years	15.00%	12.49%	2.51%	10.48%	4.52%	9.88%	20,109	18,007	16,457	16,012

Scheme Inception date is 27/07/2005. Ms. Shibani Kurian has been managing the fund since 09/05/2019.

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/I/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.

Kotak Focused Fund

	Kotak Focused Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Focused Fund	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	14.93%	14.59%	0.34%	13.83%	1.10%	12.04%	26,023	25,499	24,358	21,849
Last 1 Year	6.85%	0.28%	6.57%	-0.01%	6.87%	-3.85%	10,684	10,028	9,999	9,616
Last 3 Years	15.16%	13.92%	1.24%	13.12%	2.04%	9.54%	15,266	14,778	14,470	13,140
Last 5 Years	12.95%	12.49%	0.46%	11.90%	1.04%	9.88%	18,374	18,007	17,543	16,012

Scheme Inception date is 16/07/2019. Ms. Shibani Sircar Kurian has been managing the fund since 16/07/2019.

Different plans have different expense structure. **The performance details provided herein are of Regular Plan - Growth Option**

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Kotak ELSS Tax Saver Fund

	Kotak ELSS Tax Saver Fund	Nifty 500 TRI#	ALPHA	Nifty 50 TRI##	Kotak ELSS Tax Saver Fund	Nifty 500 TRI#	Nifty 50 TRI##
Since Inception	12.43%	13.19%	-0.76%	12.66%	1,10,773	1,27,142	1,15,576
Last 1 Year	-2.63%	0.28%	-2.91%	-3.85%	9,737	10,028	9,616
Last 3 Years	11.94%	13.92%	-1.98%	9.54%	14,022	14,778	13,140
Last 5 Years	12.04%	12.49%	-0.45%	9.88%	17,651	18,007	16,012

Scheme Inception date is 23/11/2005. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015

Different plans have different expense structure. **The performance details provided herein are of Regular Plan - Growth Option**

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Kotak Infrastructure and Economic Reform Fund

	Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI #	ALPHA (Tier 1)	Nifty 50 TRI ##	Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI #	Nifty 50 TRI##
Since Inception	11.02%	5.05%	5.97%	9.91%	67,553	24,604	56,173
Last 1 Year	3.71%	5.22%	-1.52%	-3.85%	10,370	10,521	9,616
Last 3 Years	17.69%	20.72%	-3.03%	9.54%	16,296	17,584	13,140
Last 5 Years	20.62%	17.85%	2.77%	9.88%	25,524	22,722	16,012

Scheme Inception date is 25/02/2008. Mr. Nalin Rasik Bhatt has been managing the fund since 01/10/2023.

Different plans have different expense structure. **The performance details provided herein are of Regular Plan - Growth Option**

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Kotak Pioneer Fund

	Kotak Pioneer Fund	85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Pioneer Fund	85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI #	Nifty 50 TRI ##
Since Inception	19.97%	17.81%	2.16%	12.20%	33,137	29,405	21,331
Last 1 Year	10.19%	10.30%	-0.11%	-3.85%	11,016	11,027	9,616
Last 3 Years	19.98%	18.35%	1.62%	9.54%	17,261	16,570	13,140
Last 5 Years	15.50%	15.28%	0.22%	9.88%	20,545	20,348	16,012

Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023.

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/I/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.

Kotak ESG Exclusionary Strategy Fund

	Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI #	Nifty 50 TRI ##
Since Inception	9.20%	12.86%	-3.66%	11.97%	16,178	19,372	18,550
Last 1 Year	-3.45%	0.47%	-3.92%	-3.85%	9,656	10,047	9,616
Last 3 Years	10.06%	12.55%	-2.49%	9.54%	13,327	14,253	13,140
Last 5 Years	7.75%	10.39%	-2.65%	9.88%	14,519	16,391	16,012

Scheme Inception date is 11/12/2020. Mr. Mandar Pawar has been managing the fund since 22/1/2024

Different plans have different expense structure. **The performance details provided herein are of Regular Plan - Growth Option**

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Kotak Manufacture In India Fund

	Kotak Manufacture In India Fund	Nifty India Manufacturing TRI #	ALPHA	Nifty 50 TRI ##	Kotak Manufacture In India Fund	Nifty India Manufacturing TRI #	Nifty 50 TRI ##
Since Inception	18.32%	19.49%	-1.18%	9.04%	20,493	21,376	14,463
Last 1 Year	12.43%	13.22%	-0.79%	-3.85%	11,240	11,318	9,616
Last 3 Years	20.93%	23.21%	-2.29%	9.54%	17,674	18,695	13,140

Scheme Inception date is 22/02/2022. Mr. Harsha Upadhyaya has been managing the fund since 01/10/2023 & Mr. Abhishek Bisen has been managing the fund since 22/02/2022.

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. # 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/I/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.

Kotak Business Cycle Fund

	Kotak Business Cycle Fund	Nifty 500 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Business Cycle Fund	Nifty 500 TRI #	Nifty 50 TRI ##
Since Inception	13.83%	13.68%	0.15%	10.71%	16,085	16,005	14,524
Last 1 Year	2.18%	0.28%	1.90%	-3.85%	10,218	10,028	9,616
Last 3 Years	15.30%	13.92%	1.39%	9.54%	15,323	14,778	13,140

Scheme Inception date is 28/9/2022. Mr. Abhishek Bisen has been managing the fund since 28/9/2022. Mr. Harish Bihani has been managing the fund since 20/10/2023.

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/I/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.

Kotak Banking & Financial Services Fund

	Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI #	Nifty 50 TRI ##
Since Inception	14.05%	12.20%	1.85%	11.01%	15,335	14,540	14,045
Last 1 Year	0.82%	-3.38%	4.20%	-3.85%	10,082	9,663	9,616
Last 3 Years	11.70%	10.18%	1.51%	9.54%	13,931	13,374	13,140

Scheme Inception date is 27/2/2023. Ms. Shibani Sircar Kurian & Mr. Abhishek Bisen have been managing the fund since 27/2/2023.

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/I/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.

Kotak Quant Fund

	Kotak Quant Fund	Nifty 200 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Quant Fund	Nifty 200 TRI #	Nifty 50 TRI ##
Since Inception	15.08%	11.49%	3.58%	8.02%	14,868	13,597	12,435
Last 1 Year	3.89%	-0.01%	3.90%	-3.85%	10,388	9,999	9,616

Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024

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/I/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.

Kotak Consumption Fund

	Kotak Consumption Fund	Nifty India Consumption Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Consumption Fund	Nifty India Consumption Index TRI #	Nifty 50 TRI ##
Since Inception	11.81%	11.65%	0.16%	8.30%	13,269	13,221	12,241
Last 1 Year	1.82%	-0.34%	2.17%	-3.85%	10,182	9,966	9,616

Scheme Inception date is 16/11/2023. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 16/11/2023

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/I/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.

Kotak Healthcare Fund

	Kotak Healthcare Fund	Nifty Healthcare Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Healthcare Fund	Nifty Healthcare Index TRI #	Nifty 50 TRI ##
Since Inception	17.77%	18.72%	-0.95%	5.92%	14,968	15,268	11,523
Last 1 Year	15.49%	11.52%	3.97%	-3.85%	11,544	11,148	9,616

Scheme Inception date is 11/12/2023. Mr. Abhishek Bisen & Mr. Dhananjay Tikariha have been managing the fund since 11/12/2023

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/I/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.

Kotak Technology Fund

	Kotak Technology Fund	BSE Teck Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Technology Fund	BSE Teck Index TRI#	Nifty 50 TRI ##
Since Inception	-1.47%	-3.52%	2.06%	3.41%	9,675	9,229	10,779
Last 1 Year	-14.92%	-15.14%	0.23%	-3.85%	8,512	8,490	9,616

Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024. 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/I/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.

Kotak Special Opportunities Fund

	Kotak Special Opportunities Fund	Nifty 500 TRI#	ALPHA	Nifty 50 TRI ##	Kotak Special Opportunities Fund	Nifty 500 TRI#	Nifty 50 TRI ##
Since Inception	1.22%	1.10%	0.12%	-0.32%	10,235	10,213	9,939
Last 1 Year	8.19%	0.28%	7.91%	-3.85%	10,817	10,028	9,616

Scheme Inception date is 29/06/2024. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 29/06/2024. 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/I/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.

Kotak MNC Fund

	Kotak MNC Fund	Nifty MNC Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak MNC Fund	Nifty MNC Index TRI #	Nifty 50 TRI ##
Since Inception	12.11%	8.09%	4.03%	-1.03%	11,985	11,310	9,838
Last 1 Year	22.21%	16.96%	5.26%	-3.85%	12,215	11,691	9,616

Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen have been managing the fund since 28/10/2024. 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/I/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.

Kotak Transportation & Logistics Fund

	Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI #	Nifty 50 TRI ##
Since Inception	4.68%	2.85%	1.84%	-2.13%	10,686	10,415	9,693
Last 1 Year	6.61%	7.20%	-0.59%	-3.85%	10,659	10,718	9,616

Scheme Inception date is 16/12/2024. Mr. Nalin Rasik Bhatt & Mr. Abhishek Bisen have been managing the fund since 16/12/2024 .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/I/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.

Kotak Energy Opportunities Fund

	Kotak Energy Opportunities Fund	Nifty Energy TRI #	ALPHA	Nifty 50 TRI ##	Kotak Energy Opportunities Fund	Nifty Energy TRI #	Nifty 50 TRI ##
Since Inception	7.88%	19.83%	-11.94%	-0.71%	10,865	12,186	9,923
Last 1 Year	6.61%	15.36%	-8.75%	-3.85%	10,659	11,531	9,616

Scheme Inception date is 25/04/2025.Mr. Mandar Pawar & Mr. Abhishek Bisen have been managing the fund since 25/04/2025. 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/I/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.

Kotak Active Momentum Fund

	Kotak Active Momentum Fund	Nifty 500 TRI	ALPHA	Nifty 50 TRI	Kotak Active Momentum Fund	Nifty 500 TRI	Nifty 50 TRI
Since Inception	5.73%	-2.15%	7.89%	-7.19%	10,443	9,834	9,445
Last 6 Months	1.39%	-10.17%	11.56%	-19.78%	10,069	9,493	9,013

Scheme Inception date is 20/08/2025. Rohit Tandon, Mr. Abhishek Bisen have been managing the fund since 20/08/2025. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/I/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.

Kotak Rural Opportunities Fund

	Kotak Rural Opportunities Fund	Nifty Rural Index TRI	ALPHA	Nifty 50 TRI	Kotak Rural Opportunities Fund	Nifty Rural Index TRI	Nifty 50 TRI
Since Inception	-10.67%	-12.02%	1.35%	-19.76%	9,465	9,397	9,009
Last 6 Months	-10.73%	-12.10%	1.37%	-19.78%	9,465	9,397	9,013

Scheme Inception date is 27/11/2025. Mr. Arjun Khanna & Mr. Abhishek Bisen have been managing the fund since 27/11/2025. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/I/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.

Kotak Balanced Advantage Fund

	Kotak Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index #	ALPHA	Nifty 50 TRI##	Kotak Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index #	Nifty 50 TRI##
Since Inception	9.59%	9.51%	0.08%	11.03%	20,472	20,350	22,673
Last 1 Year	0.34%	-1.65%	2.00%	-3.85%	10,034	9,835	9,616
Last 3 Years	9.36%	7.81%	1.55%	9.54%	13,076	12,527	13,140
Last 5 Years	8.61%	7.80%	0.80%	9.88%	15,107	14,557	16,012

Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/01/2024 and Mr. Abhishek Bisen has been managing the fund since 03/08/2018. Mr. Hiten Shah has been managing the fund since 03/10/2019. 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/I/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.

Kotak Arbitrage Fund

	Kotak Arbitrage Fund	Nifty 50 Arbitrage TRI #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Arbitrage Fund	Nifty 50 Arbitrage TRI #	Nifty 1 Year T-Bill Index ##
Since Inception	6.84%	NA	NA	6.55%	39,313	NA	37,127
Last 1 Year	5.49%	6.65%	-1.16%	5.21%	10,548	10,663	10,520
Last 3 Years	6.90%	7.46%	-0.56%	6.50%	12,213	12,406	12,078
Last 5 Years	6.07%	6.32%	-0.25%	5.70%	13,421	13,581	13,190

Scheme Inception date is 29/09/2005. Mr. Hiten Shah has been managing the fund since 03/10/2019.
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/I/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.

Kotak Equity Savings Fund

	Kotak Equity Savings Fund	NIFTY Equity Savings TRI #	ALPHA (Tier 1)	CRISIL 10 Year Gilt ##	Kotak Equity Savings Fund	NIFTY Equity Savings TRI #	CRISIL 10 Year Gilt ##
Since Inception	8.89%	8.51%	0.38%	6.69%	26,944	25,865	21,250
Last 1 Year	4.71%	2.49%	2.22%	-0.03%	10,469	10,248	9,997
Last 3 Years	9.99%	8.30%	1.69%	5.99%	13,302	12,699	11,906
Last 5 Years	9.42%	7.73%	1.69%	4.72%	15,678	14,507	12,593

Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019. 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/I/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.

Kotak Multi Asset Allocation Fund

	Kotak Multi Asset Allocation Fund	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	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	18.76%	14.56%	4.19%	8.08%	15,865	14,405	12,319
Last 1 Year	23.82%	10.19%	13.64%	-3.85%	12,375	11,016	9,616

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/I/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.

Kotak Aggressive Hybrid Fund

	Kotak Aggressive Hybrid Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index #	ALPHA	Nifty 50 TRI##	Kotak Aggressive Hybrid Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index #	Nifty 50 TRI##
Since Inception	11.56%	9.83%	1.73%	10.69%	35,457	29,600	32,397
Last 1 Year	3.51%	-2.27%	5.78%	-3.85%	10,350	9,774	9,616
Last 3 Years	13.34%	8.37%	4.98%	9.54%	14,555	12,723	13,140
Last 5 Years	11.89%	8.46%	3.43%	9.88%	17,535	15,009	16,012

Scheme Inception date is 25/11/1999 and Scheme Inception date of Kotak Aggressive Hybrid Fund - Regular plan growth option inception date is 05/11/2014. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. Mr. Atul Bhole has been managing the fund since 22/01/2024Different 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/I/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.

Kotak Debt Hybrid Fund

	Kotak Debt Hybrid Fund	CRISIL Hybrid 85 + 15 Conservative Index #	ALPHA	CRISIL 10 Year Gilt##	Kotak Debt Hybrid Fund	CRISIL Hybrid 85 + 15 Conservative Index #	CRISIL 10 Year Gilt##
Since Inception	8.15%	8.21%	-0.06%	5.65%	58,323	59,031	34,450
Last 1 Year	-0.59%	1.78%	-2.37%	-0.03%	9,941	10,178	9,997
Last 3 Years	7.95%	7.44%	0.51%	5.99%	12,579	12,401	11,906
Last 5 Years	7.82%	6.70%	1.13%	4.72%	14,571	13,827	12,593

Scheme Inception date is 02/12/2003. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. Ms. Shibani Sircar Kurian has been managing the fund since 03/09/2024.
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/I/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.

Kotak Overnight Fund

	Kotak Overnight Fund	NIFTY 1D Rate Index #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Overnight Fund	NIFTY 1D Rate Index #	NIFTY 1 Year T-Bill Index ##
Since Inception	5.06%	5.20%	-0.14%	5.87%	14,396	14,534	15,234
Last 1 Year	5.28%	5.34%	-0.06%	5.22%	10,528	10,534	10,522
Last 3 Years	6.13%	6.23%	-0.10%	6.50%	11,956	11,990	12,082
Last 5 Years	5.49%	5.63%	-0.13%	5.70%	13,067	13,149	13,195

Scheme Inception date is 15/01/2019. Mr. Deepak Agrawal has been managing the fund since 15/01/2019 & Mr. Sunil Pandey has been Managing the fund since 01/06/2025. 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. Alpha is difference of scheme return with benchmark return. **Returns as on 31st May 2026.**

Kotak Liquid Fund

	Kotak Liquid Fund	NIFTY Liquid Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Liquid Fund	NIFTY Liquid Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	6.85%	6.97%	-0.12%	6.30%	44,649	45,773	39,708
Last 1 Year	6.10%	6.16%	-0.06%	5.22%	10,610	10,616	10,522
Last 3 Years	6.83%	6.91%	-0.08%	6.50%	12,193	12,222	12,082
Last 5 Years	6.00%	6.13%	-0.12%	5.70%	13,386	13,465	13,195

Scheme Inception date is 04/11/2003. Mr. Deepak Agrawal has been managing the fund since 01/05/2007 & Mr. Sunil Pandey has been Managing the fund since 01/06/2025. 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. Alpha is difference of scheme return with benchmark return. **Returns as on 31st May 2026.**

Kotak Savings Fund

	Kotak Savings Fund	Nifty Ultra Short Duration Debt Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Savings Fund	Nifty Ultra Short Duration Debt Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.15%	7.48%	-0.34%	6.42%	45,040	48,250	38,826
Last 1 Year	5.56%	6.17%	-0.62%	5.21%	10,554	10,616	10,520
Last 3 Years	6.64%	7.13%	-0.49%	6.50%	12,125	12,292	12,078
Last 5 Years	5.85%	6.30%	-0.46%	5.70%	13,284	13,572	13,190

Scheme Inception date is 13/08/2004. Mr. Deepak Agrawal has been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/11/2022
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Money Market Fund

	Kotak Money Market Fund	CRISIL Money Market A-I Index#	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Money Market Fund	CRISIL Money Market A-I Index#	NIFTY 1 Year T-Bill Index ##
Since Inception	7.03%	6.84%	0.18%	6.29%	47,316	45,495	40,364
Last 1 Year	5.78%	5.67%	0.10%	5.21%	10,576	10,566	10,520
Last 3 Years	7.09%	6.87%	0.23%	6.50%	12,280	12,203	12,078
Last 5 Years	6.30%	6.18%	0.11%	5.70%	13,567	13,497	13,190

Scheme Inception date is 14/07/2003. Mr. Deepak Agrawal has been managing the fund since 01/11/2006 & Mr. Manu Sharma has been managing the fund since 01/11/2022
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Low Duration Fund

	Kotak Low Duration Fund	Nifty Low Duration Debt Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Low Duration Fund	Nifty Low Duration Debt Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.10%	7.55%	-0.44%	6.60%	34,975	37,721	32,068
Last 1 Year	4.95%	5.69%	-0.74%	5.21%	10,494	10,568	10,520
Last 3 Years	6.55%	6.97%	-0.42%	6.50%	12,094	12,238	12,078
Last 5 Years	5.71%	6.05%	-0.34%	5.70%	13,198	13,409	13,190

Scheme Inception date is 06/03/2008. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Dharmesh Thakkar has been managing the fund since 24/10/2025
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. Alpha is difference of scheme return with benchmark return.

Kotak Corporate Bond Fund

	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II #	CRISIL 10 Year Gilt ##
Since Inception	7.58%	7.65%	-0.07%	6.36%	39,183	39,681	31,672
Last 1 Year	3.54%	3.37%	0.16%	-0.03%	10,353	10,336	9,997
Last 3 Years	6.81%	6.36%	0.46%	5.99%	12,184	12,028	11,906
Last 5 Years	5.97%	5.57%	0.40%	4.72%	13,362	13,109	12,593

Scheme Inception date is 21/09/2007. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Bond Short Term Fund

	Kotak Bond Short Term Fund	Nifty Short Duration Debt Index A-II #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Bond Short Term Fund	Nifty Short Duration Debt Index A-II #	CRISIL 10 Year Gilt ##
Since Inception	7.25%	7.36%	-0.10%	6.34%	54,039	55,317	44,017
Last 1 Year	3.39%	3.93%	-0.54%	-0.03%	10,338	10,392	9,997
Last 3 Years	6.41%	6.57%	-0.15%	5.99%	12,048	12,100	11,906
Last 5 Years	5.53%	5.72%	-0.19%	4.72%	13,084	13,202	12,593

Scheme Inception date is 02/05/2002. Mr. Deepak Agrawal has been managing the fund since 11/07/2007 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Credit Risk Fund

	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index #	CRISIL 10 Year Gilt ##
Since Inception	7.31%	8.46%	-1.15%	6.26%	31,047	36,850	26,523
Last 1 Year	5.66%	6.28%	-0.63%	-0.03%	10,564	10,627	9,997
Last 3 Years	7.10%	7.78%	-0.68%	5.99%	12,284	12,518	11,906
Last 5 Years	5.56%	7.07%	-1.51%	4.72%	13,106	14,068	12,593

Scheme Inception date is 11/05/2010. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025
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. Alpha is difference of scheme return with benchmark return.

Kotak Dynamic Bond Fund

	Kotak Dynamic Bond Fund	Nifty Composite Debt Index A-III #	ALPHA (Tier 1)	CRISIL 10 Year Gilt ##	Kotak Dynamic Bond Fund	Nifty Composite Debt Index A-III #	CRISIL 10 Year Gilt ##
Since Inception	7.75%	7.64%	0.11%	6.38%	38,390	37,690	30,460
Last 1 Year	1.49%	1.90%	-0.41%	-0.03%	10,149	10,189	9,997
Last 3 Years	6.36%	6.28%	0.08%	5.99%	12,031	12,003	11,906
Last 5 Years	5.53%	5.53%	0.00%	4.72%	13,084	13,087	12,593

Scheme Inception date is 26/05/2008. Mr. Deepak Agrawal has been managing the fund since 25/11/2012 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Floating Rate Fund

	Kotak Floating Rate Fund	Nifty Short Duration Debt Index A-II#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Floating Rate Fund	Nifty Short Duration Debt Index A-II#	CRISIL 10 Year Gilt ##
Since Inception	6.74%	6.43%	0.31%	6.09%	15,832	15,512	15,167
Last 1 Year	4.90%	3.93%	0.97%	-0.03%	10,489	10,392	9,997
Last 3 Years	7.27%	6.57%	0.70%	5.99%	12,339	12,100	11,906
Last 5 Years	6.18%	5.72%	0.46%	4.72%	13,493	13,202	12,593

Scheme Inception date is 14/05/2019. Mr. Deepak Agrawal has been managing the fund since 14/05/2019 & Mr. Manu Sharma has been managing the fund since 01/11/2022
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Medium Term Fund

	Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index #	ALPHA	CRISIL 10 Year Gilt##	Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index #	CRISIL 10 Year Gilt##
Since Inception	7.39%	7.80%	-0.41%	6.88%	23,847	24,992	22,523
Last 1 Year	4.88%	3.10%	1.78%	-0.03%	10,487	10,309	9,997
Last 3 Years	7.35%	6.52%	0.83%	5.99%	12,369	12,084	11,906
Last 5 Years	6.24%	5.43%	0.82%	4.72%	13,534	13,022	12,593

Scheme Inception date is 21/03/2014. Mr. Deepak Agrawal has been managing the fund since 22/06/2015 & Mr. Vihag Mishra has been managing the fund since 01/06/2025
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. Alpha is difference of scheme return with benchmark return.

Kotak Banking and PSU Debt Fund

	Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index#	CRISIL 10 Year Gilt ##
Since Inception	7.24%	NA	NA	NA	67,974	NA	NA
Last 1 Year	3.56%	3.88%	-0.31%	-0.03%	10,355	10,387	9,997
Last 3 Years	6.67%	6.53%	0.14%	5.99%	12,136	12,088	11,906
Last 5 Years	5.93%	5.75%	0.18%	4.72%	13,335	13,221	12,593

Scheme Inception date is 29/12/1998. Mr. Deepak Agrawal has been managing the fund since 01/08/2008 & Mr. Dharmesh Thakkar has been managing the fund since 01/06/2025
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. Alpha is difference of scheme return with benchmark return.

Kotak Gilt Fund

	Kotak Gilt Fund	NIFTY All Duration G-Sec Index#	ALPHA	CRISIL 10 Year Gilt##	Kotak Gilt Fund	NIFTY All Duration G-Sec Index#	CRISIL 10 Year Gilt##
Since Inception	8.54%	NA	NA	NA	94,688	NA	NA
Last 1 Year	-3.16%	-0.24%	-2.92%	-0.03%	9,685	9,976	9,997
Last 3 Years	4.36%	6.11%	-1.75%	5.99%	11,365	11,946	11,906
Last 5 Years	4.36%	5.62%	-1.26%	4.72%	12,377	13,145	12,593

Scheme Inception date is 29/12/1998. Mr. Abhishek Bisen has been managing the fund since 15/04/2008.
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. Alpha is difference of scheme return with benchmark return.

Kotak Gilt Fund - PF and Trust

	Kotak Gilt Fund - PF and Trust	NIFTY All Duration G-Sec Index#	ALPHA	CRISIL 10 Year Gilt##	Kotak Gilt Fund - PF and Trust	NIFTY All Duration G-Sec Index#	CRISIL 10 Year Gilt##
Since Inception	6.88%	6.05%	0.83%	5.60%	44,858	37,593	34,209
Last 1 Year	-3.16%	-0.24%	-2.92%	-0.03%	9,685	9,976	9,997
Last 3 Years	4.36%	6.11%	-1.75%	5.99%	11,365	11,946	11,906
Last 5 Years	4.36%	5.62%	-1.26%	4.72%	12,377	13,145	12,593

Scheme Inception date is 11/11/2003. Mr. Abhishek Bisen has been managing the fund since 15/04/2008.
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. Alpha is difference of scheme return with benchmark return.

Kotak Bond Fund

	Kotak Bond Fund	CRISIL Medium to Long Duration Debt A-III Index#	ALPHA	CRISIL 10 Year Gilt##	Kotak Bond Fund	CRISIL Medium to Long Duration Debt A-III Index#	CRISIL 10 Year Gilt##
Since Inception	8.04%	NA	NA	NA	77,807	NA	NA
Last 1 Year	0.50%	1.78%	-1.28%	-0.03%	10,050	10,178	9,997
Last 3 Years	5.53%	6.35%	-0.82%	5.99%	11,752	12,028	11,906
Last 5 Years	4.99%	5.59%	-0.59%	4.72%	12,757	13,122	12,593

Scheme Inception date is 25/11/1999. Mr. Abhishek Bisen has been managing the fund since 01/04/2008.
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. Alpha is difference of scheme return with benchmark return.

Kotak Long Duration Fund

	Kotak Long Duration Fund	CRISIL Long Duration Debt A-III Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Long Duration Fund	CRISIL Long Duration Debt A-III Index #	CRISIL 10 Year Gilt Index ##
Since Inception	3.88%	5.01%	-1.13%	5.84%	10,881	11,146	11,340
Last 1 Year	-3.22%	-0.62%	-2.59%	-0.03%	9,679	9,938	9,997

Scheme Inception date is 11/03/2024. Mr. Abhishek Bisen have been managing the fund since 11/03/2024
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. Alpha is difference of scheme return with benchmark return.

Kotak Multi Asset Omni FOF

	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	ALPHA	Nifty 50 TRI ##	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	Nifty 50 TRI ##
Since Inception	15.97%	13.39%	2.58%	14.40%	2,53,367	1,55,062	1,88,057
Last 1 Year	9.86%	12.37%	-2.51%	-3.85%	10,983	11,234	9,616
Last 3 Years	16.69%	14.29%	2.40%	9.54%	15,884	14,923	13,140
Last 5 Years	15.96%	11.89%	4.07%	9.88%	20,961	17,534	16,012

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/I/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.

Kotak Gold Fund

	Kotak Gold Fund	Domestic price of physical gold#	ALPHA	A.B: N.A	Kotak Gold Fund	Domestic price of physical gold#	A.B: N.A
Since Inception	12.46%	14.09%	-1.63%	N.A	59,491	74,033	N.A
Last 1 Year	61.17%	64.30%	-3.12%	N.A	16,096	16,407	N.A
Last 3 Years	35.44%	37.43%	-1.99%	N.A	24,825	25,936	N.A
Last 5 Years	24.15%	26.23%	-2.08%	N.A	29,482	32,030	N.A

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. # Name of Scheme Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Silver ETF Fund of Fund

	Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver #	ALPHA	AB:NA	Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver #	AB:NA
Since Inception	47.66%	51.06%	-3.41%	N.A	34,322	36,892	N.A
Last 1 Year	162.40%	171.56%	-9.16%	N.A	26,170	27,081	N.A
Last 3 Years	51.47%	54.93%	-3.45%	N.A	34,715	37,141	N.A

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. # Name of Scheme Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Income Plus Arbitrage Omni FOF

	Kotak Income Plus Arbitrage Omni FOF	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index TRI (40%) #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Income Plus Arbitrage Omni FOF	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%) #	CRISIL 10 Year Gilt ##
Since Inception	7.37%	6.74%	0.63%	6.75%	12,856	12,590	12,596
Last 1 Year	4.47%	2.70%	1.77%	-0.03%	10,446	10,270	9,997
Last 3 Years	7.38%	6.41%	0.97%	5.99%	12,378	12,046	11,906

Scheme Inception date is 17/11/2022. Mr. Abhishek Bisen has been managing the fund since 17/11/2022
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. # 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/I/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.

Kotak Gold Silver Passive FOF

	Kotak Gold Silver Passive FOF	Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%) #	ALPHA	AB:NA	Kotak Gold Silver Passive FOF	Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%) #	AB:NA
Since Inception	110.43%	101.08%	9.35%	N.A	16,444	15,898	N.A
Last 6 Months	93.53%	85.79%	7.74%	N.A	14,664	14,278	N.A

Scheme Inception date is 28/10/2025. Rohit Tandon, Mr. Abhishek Bisen have been managing the fund since 28/10/2025
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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/I/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.

Kotak Global Emerging Market Overseas Equity Omni FOF

	Kotak Global Emerging Market Overseas Equity Omni FOF	MSCI Emerging Market Index TRI #	ALPHA	Nifty 50 TRI##	Kotak Global Emerging Market Overseas Equity Omni FOF	MSCI Emerging Market Index TRI #	Nifty 50 TRI##
Since Inception	7.93%	9.57%	-1.64%	9.99%	41,622	55,180	59,295
Last 1 Year	74.58%	71.56%	3.02%	-3.85%	17,431	17,130	9,616
Last 3 Years	30.11%	31.09%	-0.98%	9.54%	22,011	22,510	13,140
Last 5 Years	12.06%	13.48%	-1.42%	9.88%	17,663	18,814	16,012

Scheme Inception date is 26/09/2007. Mr. Arjun Khanna has been managing the fund since 09/05/2019.
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/I/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.

Kotak International REIT Overseas Equity Omni FOF

	Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI#	ALPHA	A.B: N.A	Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI #	A.B: N.A
Since Inception	3.21%	7.62%	-4.41%	N.A	11,868	14,888	N.A
Last 1 Year	19.24%	21.79%	-2.54%	N.A	11,919	12,172	N.A
Last 3 Years	10.24%	15.06%	-4.83%	N.A	13,392	15,228	N.A
Last 5 Years	3.88%	7.89%	-4.00%	NA	12,102	14,624	N.A

Scheme Inception date is 29/12/2020. Mr. Arjun Khanna has been managing the fund since 29/12/2020.
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. 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/I/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.

Kotak US Specific Equity Passive FOF

	Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI#	Nifty 50 TRI ##
Since Inception	22.00%	23.36%	-1.36%	10.62%	28,802	30,555	17,106
Last 1 Year	58.77%	58.88%	-0.11%	-3.85%	15,856	15,868	9,616
Last 3 Years	34.57%	35.71%	-1.14%	9.54%	24,348	24,972	13,140
Last 5 Years	23.36%	24.69%	-1.34%	10.10%	28,598	30,181	16,188

Scheme Inception date is 02/02/2021. Mr. Arjun Khanna & Mr. Abhishek Bisen has been managing the fund since 02/02/2021
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/I/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.

Kotak Global Innovation Overseas Equity Omni FOF

	Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI#	Nifty 50 TRI ##
Since Inception	8.36%	17.04%	-8.68%	9.85%	14,744	21,398	15,748
Last 1 Year	43.34%	44.76%	-1.42%	-3.85%	14,320	14,462	9,616
Last 3 Years	24.01%	28.10%	-4.09%	9.54%	19,060	21,006	13,140

Scheme Inception date is 29/07/2021. Mr. Arjun Khanna has been managing the fund since 29/07/2021.
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/I/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. **Returns as on 31st May 2026.**

Kotak Nifty 50 ETF

	Kotak Nifty 50 ETF	Nifty 50 TRI#	ALPHA	BSE SENSEX TRI##	Kotak Nifty 50 ETF	Nifty 50 TRI#	BSE SENSEX TRI##
Since Inception	10.86%	11.52%	-0.66%	11.30%	53,815	59,279	57,469
Last 1 Year	-3.87%	-3.85%	-0.02%	-7.23%	9,614	9,616	9,279
Last 3 Years	9.46%	9.54%	-0.08%	7.32%	13,110	13,140	12,357
Last 5 Years	9.77%	9.88%	-0.11%	8.85%	15,932	16,012	15,276

Scheme Inception date is 02/02/2010.Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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. ## 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/I/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.

Kotak BSE Sensex ETF

	Kotak BSE Sensex ETF	BSE SENSEX TRI #	ALPHA	Nifty 50 TRI##	Kotak BSE Sensex ETF	BSE SENSEX TRI #	Nifty 50 TRI##
Since Inception	9.67%	10.57%	-0.90%	10.77%	52,655	60,985	63,009
Last 1 Year	-7.38%	-7.23%	-0.15%	-3.85%	9,264	9,279	9,616
Last 3 Years	7.07%	7.32%	-0.25%	9.54%	12,272	12,357	13,140
Last 5 Years	8.57%	8.85%	-0.27%	9.88%	15,084	15,276	16,012

Scheme Inception date is 06/06/2008. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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. ## 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/I/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.

Kotak Nifty PSU Bank ETF

	Kotak Nifty PSU Bank ETF	Nifty PSU Bank Index TRI#	ALPHA	Nifty 50 TRI##	Kotak Nifty PSU Bank ETF	Nifty PSU Bank Index TRI#	Nifty 50 TRI##
Since Inception	5.77%	7.04%	-1.27%	9.21%	28,332	35,345	51,379
Last 1 Year	17.13%	17.77%	-0.64%	-3.85%	11,708	11,772	9,616
Last 3 Years	26.77%	27.46%	-0.69%	9.54%	20,358	20,693	13,140
Last 5 Years	28.10%	28.85%	-0.74%	9.88%	34,475	35,485	16,012

Scheme Inception date is 08/11/2007. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026..
The Scheme does not offer any Plans. Options - Payout of Income Distribution cum Capital Withdrawal (IDCW).
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/I/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.

Kotak Nifty Bank ETF

	Kotak Nifty Bank ETF	Nifty Bank Index TRI#	ALPHA	Nifty 50 TRI##	Kotak Nifty Bank ETF	Nifty Bank Index TRI#	Nifty 50 TRI##
Since Inception	9.99%	10.35%	-0.36%	10.51%	29,879	31,014	31,540
Last 1 Year	-2.12%	-1.94%	-0.18%	-3.85%	9,788	9,806	9,616
Last 3 Years	7.69%	7.91%	-0.22%	9.54%	12,486	12,562	13,140
Last 5 Years	9.43%	9.68%	-0.25%	9.88%	15,688	15,866	16,012

Scheme Inception date is 04/12/2014.Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
The Scheme does not offer any Plans. Options - Payout of Income Distribution cum Capital Withdrawal (IDCW).
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/I/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.

Kotak Nifty 50 Value 20 ETF

	Kotak Nifty 50 Value 20 ETF	Nifty 50 Value 20 Index TRI#	ALPHA	Nifty 50 TRI##	Kotak Nifty 50 Value 20 ETF	Nifty 50 Value 20 Index TRI#	Nifty 50 TRI##
Since Inception	13.99%	14.55%	-0.56%	12.27%	39,514	41,595	33,681
Last 1 Year	-4.82%	-4.77%	-0.05%	-3.85%	9,519	9,524	9,616
Last 3 Years	9.56%	9.73%	-0.17%	9.54%	13,149	13,210	13,140
Last 5 Years	11.01%	11.20%	-0.20%	9.88%	16,851	17,000	16,012

Scheme Inception date is 02/12/2015. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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. ## 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/I/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.

Kotak Nifty IT ETF

	Kotak Nifty IT ETF	Nifty IT TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty IT ETF	Nifty IT TRI#	Nifty 50 TRI ##
Since Inception	4.64%	4.85%	-0.20%	10.36%	12,687	12,817	16,771
Last 1 Year	-20.21%	-20.30%	0.10%	-3.85%	7,984	7,975	9,616
Last 3 Years	1.95%	2.02%	-0.07%	9.54%	10,596	10,618	13,140
Last 5 Years	3.42%	3.53%	-0.11%	9.88%	11,828	11,893	16,012

Scheme Inception date is 02/03/2021. Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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. ## 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/I/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.

Kotak Nifty Alpha 50 ETF

	Kotak Nifty Alpha 50 ETF	Nifty Alpha 50 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Alpha 50 ETF	Nifty Alpha 50 Index TRI #	Nifty 50 TRI ##
Since Inception	10.03%	11.88%	-1.85%	8.92%	15,281	16,452	14,609
Last 1 Year	2.95%	3.53%	-0.57%	-3.85%	10,295	10,352	9,616
Last 3 Years	21.30%	22.43%	-1.13%	9.54%	17,838	18,339	13,140

Scheme Inception date is 22/12/2021. Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 22/12/2021, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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. ## 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/I/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.

Kotak Nifty Midcap 50 ETF

	Kotak Nifty Midcap 50 ETF	NIFTY Midcap 50 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 50 ETF	NIFTY Midcap 50 TRI #	Nifty 50 TRI ##
Since Inception	19.39%	19.81%	-0.42%	8.92%	21,557	21,890	14,480
Last 1 Year	9.77%	9.94%	-0.17%	-3.85%	10,974	10,991	9,616
Last 3 Years	22.96%	23.18%	-0.23%	9.54%	18,579	18,681	13,140

Scheme Inception date is 28/1/2022. Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 28/1/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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. ## 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/I/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.

Kotak Nifty 100 Low Volatility 30 ETF

	Kotak Nifty 100 Low Volatility 30 ETF	NIFTY 100 Low Volatility 30 TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 100 Low Volatility 30 ETF	NIFTY 100 Low Volatility 30 TRI#	Nifty 50 TRI ##
Since Inception	12.27%	12.49%	-0.22%	8.98%	16,233	16,365	14,334
Last 1 Year	0.34%	0.48%	-0.13%	-3.85%	10,034	10,047	9,616
Last 3 Years	12.90%	13.10%	-0.20%	9.54%	14,386	14,461	13,140

Scheme Inception date is 23/3/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 23/3/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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. ## 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/I/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.

Kotak Nifty India Consumption ETF

	Kotak Nifty India Consumption ETF	NIFTY India Consumption Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty India Consumption ETF	NIFTY India Consumption Index TRI #	Nifty 50 TRI ##
Since Inception	12.14%	12.42%	-0.28%	10.15%	15,523	15,672	14,493
Last 1 Year	-0.48%	-0.34%	-0.14%	-3.85%	9,952	9,966	9,616
Last 3 Years	13.06%	13.24%	-0.18%	9.54%	14,447	14,516	13,140

Scheme Inception date is 28/7/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 28/7/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. **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. ## 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/I/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.

Kotak Nifty MNC ETF

	Kotak Nifty MNC ETF	NIFTY MNC TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty MNC ETF	NIFTY MNC TRI#	Nifty 50 TRI ##
Since Inception	15.32%	15.75%	-0.43%	9.42%	17,226	17,473	14,099
Last 1 Year	16.51%	16.96%	-0.45%	-3.85%	11,646	11,691	9,616
Last 3 Years	16.82%	17.26%	-0.44%	9.54%	15,937	16,116	13,140

Scheme Inception date is 5/8/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 5/8/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. **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. ## 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/I/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.

Kotak MSCI India ETF

	Kotak MSCI India ETF	MSCI India Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak MSCI India ETF	MSCI India Index TRI#	Nifty 50 TRI ##
Since Inception	6.54%	5.70%	0.84%	3.15%	10,838	10,730	10,402
Last 1 Year	-0.46%	-1.29%	0.83%	-3.85%	9,954	9,871	9,616

Scheme Inception date is 19/02/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 19/02/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026 **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. ## 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/I/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.

Kotak Nifty 100 Equal Weight ETF

	Kotak Nifty 100 Equal Weight ETF	Nifty100 Equal Weight TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 100 Equal Weight ETF	Nifty100 Equal Weight TRI#	Nifty 50 TRI ##
Since Inception	14.23%	14.65%	-0.42%	4.56%	11,822	11,876	10,577
Last 1 Year	6.73%	7.05%	-0.32%	-3.85%	10,671	10,703	9,616

Scheme Inception date is 24/02/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 24/02/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026 **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. ## 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/I/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.

Kotak Nifty Midcap 150 ETF

	Kotak Nifty Midcap 150 ETF	Nifty Midcap 150 TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 150 ETF	Nifty Midcap 150 TRI#	Nifty 50 TRI ##
Since Inception	15.86%	15.21%	0.64%	1.81%	11,913	11,834	10,216
Last 1 Year	7.26%	7.51%	-0.25%	-3.85%	10,724	10,749	9,616

Scheme Inception date is 21/03/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 21/03/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026 **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. ## 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/I/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.

Kotak Nifty200 Quality 30 ETF

	Kotak Nifty200 Quality 30 ETF	Nifty200 Quality 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty200 Quality 30 ETF	Nifty200 Quality 30 Index TRI#	Nifty 50 TRI ##
Since Inception	-2.46%	-2.17%	-0.29%	-6.18%	9,785	9,810	9,460
Last 6 Months	-10.45%	-10.20%	-0.25%	-19.78%	9,479	9,491	9,013

Scheme Inception date is 14/07/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 14/07/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/I/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.

Kotak Nifty200 Momentum 30 ETF

	Kotak Nifty 200 Momentum 30 ETF	Nifty 200 Momentum 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 200 Momentum 30 ETF	Nifty 200 Momentum 30 Index TRI#	Nifty 50 TRI ##
Since Inception	-3.51%	-2.86%	-0.64%	-10.20%	9,778	9,819	9,354
Last 6 Months	-10.49%	-10.02%	-0.47%	-19.78%	9,477	9,500	9,013

Scheme Inception date is 10/10/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 10/10/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/I/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.

Kotak Nifty Chemicals ETF

	Kotak Nifty Chemicals ETF	Nifty Chemicals Index TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Chemicals ETF	Nifty Chemicals Index TRI	Nifty 50 TRI ##
Since Inception	-1.34%	-0.95%	-0.39%	-16.08%	9,927	9,949	9,128
Last 6 Months	2.91%	3.20%	-0.29%	-19.78%	10,145	10,160	9,013

Scheme Inception date is 12/11/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 12/11/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026. 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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/I/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.

Kotak Gold ETF

	Kotak Gold ETF	Domestic Price of Physical Gold#	ALPHA	A.B: N.A	Kotak Gold ETF	Domestic Price of Physical Gold#	A.B: N.A
Since Inception	15.33%	16.46%	-1.14%	N.A	1,47,094	1,76,951	N.A
Last 1 Year	62.21%	64.30%	-2.08%	N.A	16,200	16,407	N.A
Last 3 Years	36.00%	37.43%	-1.44%	N.A	25,131	25,936	N.A
Last 5 Years	25.05%	26.23%	-1.19%	N.A	30,554	32,030	N.A

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.

Kotak Silver ETF

	Kotak Silver ETF	Domestic Prices of physical Silver#	ALPHA	A.B: N.A	Kotak Silver ETF	Domestic Prices of physical Silver#	A.B: N.A
Since Inception	46.49%	49.04%	-2.55%	N.A	37,628	39,954	N.A
Last 1 Year	165.75%	171.56%	-5.81%	N.A	26,504	27,081	N.A
Last 3 Year	52.98%	54.93%	-1.95%	N.A	35,758	37,141	N.A

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.

Kotak Nifty 1D Rate Liquid ETF

	Kotak Nifty 1D Rate Liquid ETF	NIFTY 1D Rate Index #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Nifty 1D Rate Liquid ETF	NIFTY 1D Rate Index #	NIFTY 1 Year T-Bill Index ##
Since Inception	6.02%	6.28%	-0.25%	6.54%	12,165	12,263	12,366
Last 1 Year	5.14%	5.34%	-0.20%	5.22%	10,514	10,534	10,522
Last 3 Years	5.99%	6.23%	-0.24%	6.50%	11,910	11,990	12,082

Scheme Inception date is 24/1/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 24/1/2023, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return. **Returns as on 31st May 2026.**

Kotak Nifty Next 50 Index Fund

	Kotak Nifty Next 50 Index Fund	Nifty Next 50 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Next 50 Index Fund	Nifty Next 50 Index TRI#	Nifty 50 TRI ##
Since Inception	14.48%	15.39%	-0.91%	10.05%	20,264	21,121	16,486
Last 1 Year	6.84%	7.55%	-0.71%	-3.85%	10,682	10,753	9,616
Last 3 Years	19.15%	20.09%	-0.94%	9.54%	16,907	17,311	13,140
Last 5 Years	13.69%	14.48%	-0.78%	9.88%	18,990	19,653	16,012

Scheme Inception date is 10/03/2021. Mr. Satish Dondapati has been managing the fund since 10/03/2021 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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/I/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.

Kotak NIFTY 50 Index Fund

	Kotak NIFTY 50 Index Fund	Nifty 50 Index TRI#	ALPHA	BSE SENSEX TRI ##	Kotak NIFTY 50 Index Fund	Nifty 50 Index TRI#	BSE SENSEX TRI ##
Since Inception	9.03%	9.72%	-0.69%	8.65%	15,330	15,815	15,062
Last 1 Year	-4.23%	-3.85%	-0.38%	-7.23%	9,578	9,616	9,279
Last 3 Years	8.87%	9.54%	-0.67%	7.32%	12,901	13,140	12,357

Scheme Inception date is 21/06/2021. Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 21/06/2021, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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/I/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.

Kotak Nifty Smallcap 50 Index Fund

	Kotak Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 Index TRI#	ALPHA	Nifty 50 TRI	Kotak Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 Index TRI#	Nifty 50 TRI ##
Since Inception	25.65%	28.11%	-2.46%	10.97%	20,467	21,750	13,860
Last 1 Year	3.80%	5.21%	-1.41%	-3.85%	10,379	10,520	9,616

Scheme Inception date is 10/4/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 10/4/2023, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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/I/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.

Kotak Nifty 200 Momentum 30 Index Fund

	Kotak Nifty 200 Momentum 30 Index Fund	Nifty 200 Momentum 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 200 Momentum 30 Index Fund	Nifty 200 Momentum 30 Index TRI#	Nifty 50 TRI ##
Since Inception	12.95%	14.28%	-1.34%	9.32%	14,332	14,839	13,015
Last 1 Year	-0.52%	0.37%	-0.89%	-3.85%	9,949	10,037	9,616

Scheme Inception date is 15/6/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 15/6/2023 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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/I/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.

Kotak Nifty Financial Services Ex-Bank Index Fund

	Kotak Nifty Financial Services Ex-Bank Index Fund	Nifty Financial Services Ex-Bank Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Financial Services Ex-Bank Index Fund	Nifty Financial Services Ex-Bank Index TRI#	Nifty 50 TRI ##
Since Inception	18.25%	20.04%	-1.79%	8.25%	15,966	16,650	12,477
Last 1 Year	6.20%	7.52%	-1.32%	-3.85%	10,618	10,749	9,616

Scheme Inception date is 14/08/2023. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 14/08/2023, Mr. Jeetu Valechha Sonar have been managing since 09/03/2026
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/I/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.

Kotak BSE Housing Index Fund

	Kotak BSE Housing Index Fund	BSE Housing Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak BSE Housing Index Fund	BSE Housing Index TRI#	Nifty 50 TRI ##
Since Inception	8.49%	9.60%	-1.11%	8.61%	12,515	12,872	12,554
Last 1 Year	-4.24%	-3.46%	-0.77%	-3.85%	9,578	9,655	9,616

Scheme Inception date is 28/08/2023. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 28/08/2023 Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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/I/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.

Kotak Nifty 100 Low Volatility 30 Index Fund

	Kotak Nifty 100 Low Volatility 30 Index Fund	NIFTY 100 Low Volatility 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 100 Low Volatility 30 Index Fund	NIFTY 100 Low Volatility 30 Index TRI#	Nifty 50 TRI ##
Since Inception	1.96%	3.20%	-1.25%	1.64%	10,390	10,643	10,326
Last 1 Year	-0.67%	0.48%	-1.15%	-3.85%	9,933	10,047	9,616

Scheme Inception date is 07/06/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 07/06/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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/I/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.

Kotak BSE PSU Index Fund

	Kotak BSE PSU Index Fund	BSE PSU TRI #	ALPHA	Nifty 50 TRI ##	Kotak BSE PSU Index Fund	BSE PSU TRI #	Nifty 50 TRI ##
Since Inception	-3.18%	-2.08%	-1.10%	-2.10%	9,427	9,623	9,619
Last 1 Year	7.94%	9.15%	-1.20%	-3.85%	10,792	10,912	9,616

Scheme Inception date is 31/07/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 31/07/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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/I/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.

Kotak Nifty Midcap 50 Index Fund

	Kotak Nifty Midcap 50 Index Fund	Nifty Midcap 50 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 50 Index Fund	Nifty Midcap 50 TRI #	Nifty 50 TRI ##
Since Inception	3.47%	4.72%	-1.24%	-1.34%	10,628	10,856	9,763
Last 1 Year	8.72%	9.94%	-1.22%	-3.85%	10,869	10,991	9,616

Scheme Inception date is 16/08/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 16/08/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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/I/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.

Kotak Nifty India Tourism Index Fund

	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI #	Nifty 50 TRI ##
Since Inception	-14.02%	-12.93%	-1.09%	-4.64%	7,759	7,925	9,233
Last 1 Year	-19.11%	-18.09%	-1.02%	-3.85%	8,094	8,195	9,616

Scheme Inception date is 23/09/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/09/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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/I/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.

Kotak Nifty Midcap 150 Momentum 50 Index Fund

	Kotak Nifty Midcap 150 Momentum 50 Index Fund	Nifty Midcap 150 Momentum 50 Index #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 150 Momentum 50 Index Fund	Nifty Midcap 150 Momentum 50 Index #	Nifty 50 TRI ##
Since Inception	-3.18%	-1.74%	-1.43%	-2.62%	9,485	9,716	9,575
Last 1 Year	3.30%	4.58%	-1.28%	-3.85%	10,329	10,457	9,616

Scheme Inception date is 08/10/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 08/10/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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/I/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.

Kotak Nifty 50 Equal Weight Index Fund

	Kotak Nifty 50 Equal Weight Index Fund	Nifty 50 Equal Weight Index (TRI)	ALPHA	Nifty 50 TRI ##	Kotak Nifty 50 Equal Weight Index Fund	Nifty 50 Equal Weight Index (TRI)	Nifty 50 TRI ##
Since Inception	6.51%	8.19%	-1.68%	0.47%	10,944	11,191	10,067
Last 1 Year	4.64%	5.88%	-1.24%	-3.85%	10,463	10,586	9,616

Scheme Inception date is 23/12/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/12/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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/I/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.

Kotak Nifty 100 Equal Weight Index Fund

	Kotak Nifty 100 Equal Weight Index Fund	Nifty 100 Equal Weight Index (TRI)	ALPHA	Nifty 50 TRI ##	Kotak Nifty 100 Equal Weight Index Fund	Nifty 100 Equal Weight Index (TRI)	Nifty 50 TRI ##
Since Inception	5.67%	6.88%	-1.21%	0.47%	10,821	10,999	10,067
Last 1 Year	5.98%	7.05%	-1.07%	-3.85%	10,596	10,703	9,616

Scheme Inception date is 23/12/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/12/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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/I/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.

Kotak Nifty Smallcap 250 Index Fund

	Kotak Nifty Smallcap 250 Index	Nifty Smallcap 250 TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Smallcap 250 Index	Nifty Smallcap 250 TRI	Nifty 50 TRI ##
Since Inception	7.12%	8.13%	-1.02%	3.46%	10,961	11,100	10,464
Last 1 Year	0.64%	1.53%	-0.89%	-3.85%	10,064	10,153	9,616

Scheme Inception date is 27/01/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 27/01/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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/I/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.

Kotak BSE Sensex Index Fund

	Kotak BSE Sensex Index Fund	BSE Sensex TRI#	ALPHA	Nifty 50 TRI ##	Kotak BSE Sensex Index Fund	BSE Sensex TRI#	Nifty 50 TRI ##
Since Inception	-0.61%	-0.23%	-0.38%	3.04%	9,922	9,970	10,390
Last 1 Year	-7.69%	-7.23%	-0.46%	-3.85%	9,233	9,279	9,616

Scheme Inception date is 17/02/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 17/02/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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/I/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.

Kotak Nifty Commodities Index Fund

	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI#	Nifty 50 TRI ##
Since Inception	22.48%	24.12%	-1.64%	5.07%	12,805	13,014	10,621
Last 1 Year	19.65%	21.24%	-1.59%	-3.85%	11,959	12,117	9,616

Scheme Inception date is 10/03/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 10/03/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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/I/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.

Kotak Nifty Midcap 150 Index Fund

	Kotak Nifty Midcap 150 Index Fund	Nifty Midcap 150 TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 150 Index Fund	Nifty Midcap 150 TRI#	Nifty 50 TRI ##
Since Inception	12.63%	15.21%	-2.59%	1.81%	11,519	11,834	10,216
Last 1 Year	6.38%	7.51%	-1.13%	-3.85%	10,636	10,749	9,616

Scheme Inception date is 21/03/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 21/03/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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/I/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.

Kotak Nifty Top 10 Equal Weight Index Fund

	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI#	Nifty 50 TRI ##
Since Inception	-10.19%	-9.32%	-0.87%	-1.82%	8,899	8,992	9,803
Last 1 Year	-12.55%	-11.65%	-0.90%	-3.85%	8,748	8,838	9,616

Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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/I/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.

Kotak Nifty 200 Quality 30 Index Fund

	Kotak Nifty 200 Quality 30 Index Fund	Nifty 200 Quality 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 200 Quality 30 Index Fund	Nifty 200 Quality 30 Index TRI#	Nifty 50 TRI ##
Since Inception	-3.01%	-2.17%	-0.84%	-6.18%	9,737	9,810	9,460
Last 6 Months	-10.96%	-10.20%	-0.76%	-19.78%	9,453	9,491	9,013

Scheme Inception date is 14/07/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 14/07/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/I/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.

Kotak Nifty Alpha 50 Index Fund

	Kotak Nifty Alpha 50 Index Fund	Nifty Alpha 50 TRI	ALPHA	Nifty 50 TRI	Kotak Nifty Alpha 50 Index Fund	Nifty Alpha 50 TRI	Nifty 50 TRI
Since Inception	2.71%	4.43%	-1.73%	-6.82%	10,210	10,344	9,471
Last 6 Months	1.52%	2.93%	-1.40%	-19.78%	10,076	10,146	9,013

Scheme Inception date is 19/08/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 19/08/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/I/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.

Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund

	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2027 Top 12 Equal Weight Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2027 Top 12 Equal Weight Index#	CRISIL 10 Year Gilt ##
Since Inception	6.16%	6.69%	-0.53%	5.78%	12,929	13,208	12,730
Last 1 Year	5.48%	5.72%	-0.24%	-0.03%	10,546	10,570	9,997
Last 3 Years	7.15%	7.48%	-0.33%	5.99%	12,299	12,414	11,906

Scheme Inception date is 11/02/2022. Mr. Abhishek Bisen has been managing the fund since 11/02/2022.
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund

	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2032 Top 12 Equal Weight Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2032 Top 12 Equal Weight Index#	CRISIL 10 Year Gilt ##
Since Inception	6.32%	6.85%	-0.54%	5.78%	13,010	13,293	12,730
Last 1 Year	1.07%	1.16%	-0.09%	-0.03%	10,107	10,116	9,997
Last 3 Years	6.52%	6.94%	-0.42%	5.99%	12,084	12,226	11,906

Scheme Inception date is 11/02/2022. Mr. Abhishek Bisen has been managing the fund since 11/02/2022
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund

	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.23%	7.76%	-0.53%	7.08%	12,884	13,118	12,820
Last 1 Year	3.93%	3.94%	-0.01%	-0.03%	10,392	10,393	9,997
Last 3 Years	6.86%	7.19%	-0.33%	5.99%	12,201	12,315	11,906

Scheme Inception date is 13/10/2022. Mr. Abhishek Bisen has been managing the fund since 13/10/2022
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Nifty SDL Jul 2026 Index Fund

	Kotak Nifty SDL Jul 2026 Index Fund	Nifty SDL Jul 2026 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Jul 2026 Index Fund	Nifty SDL Jul 2026 Index #	CRISIL 10 Year Gilt ##
Since Inception	6.97%	7.48%	-0.50%	6.80%	12,606	12,810	12,537
Last 1 Year	5.51%	5.94%	-0.43%	-0.03%	10,549	10,593	9,997
Last 3 Year	6.81%	7.31%	-0.49%	5.99%	12,184	12,354	11,906

Scheme Inception date is 22/12/2022. Mr. Abhishek Bisen have been managing the fund since 22/12/2022.
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Nifty SDL Jul 2033 Index Fund

	Kotak Nifty SDL Jul 2033 Index Fund	Nifty SDL Jul 2033 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Jul 2033 Index Fund	Nifty SDL Jul 2033 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.08%	7.58%	-0.50%	6.86%	12,519	12,712	12,436
Last 1 Year	0.51%	0.65%	-0.14%	-0.03%	10,050	10,065	9,997
Last 3 Year	6.27%	6.82%	-0.54%	5.99%	12,001	12,186	11,906

Scheme Inception date is 15/2/2023. Mr. Abhishek Bisen have been managing the fund since 15/2/2023.
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. Alpha is difference of scheme return with benchmark return.

Kotak Nifty G-Sec July 2033 Index Fund

	Kotak Nifty G-Sec July 2033 Index Fund	Nifty G-Sec July 2033 Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Nifty G-Sec July 2033 Index Fund	Nifty G-Sec July 2033 Index #	CRISIL 10 Year Gilt Index ##
Since Inception	7.48%	7.98%	-0.51%	6.87%	12,090	12,240	11,911
Last 1 Year	1.75%	2.07%	-0.32%	-0.03%	10,175	10,207	9,997

Scheme Inception date is 11/10/2023. Mr. Abhishek Bisen have been managing the fund since 11/10/2023
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. Alpha is difference of scheme return with benchmark return.

Kotak CRISIL-IBX AAA Financial Services Index – Sep 2027 Fund

	Kotak CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	CRISIL-IBX AAA Financial Services Index – Sep 2027 #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL-IBX AAA Financial Services Index Sep 2027 Fund	CRISIL-IBX AAA Financial Services Index – Sep 2027 #	CRISIL 10 Year Gilt Index ##
Since Inception	7.32%	7.60%	-0.28%	4.67%	11,282	11,333	10,810
Last 1 Year	5.45%	5.70%	-0.25%	-0.03%	10,544	10,569	9,997

Scheme Inception date is 13/09/2024.Mr. Abhishek Bisen have been managing the fund since 13/09/2024
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. Alpha is difference of scheme return with benchmark return.

Kotak CRISIL- IBX AAA Bond Financial Services Index - Dec 2026 Fund

	Kotak CRISIL- IBX AAA Bond Financial Services Index - Dec 2026 Fund	CRISIL-IBX AAA Financial Services Index – Dec 2026 #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL- IBX AAA Bond Financial Services Index - Dec 2026 Fund	CRISIL-IBX AAA Financial Services Index – Dec 2026 #	CRISIL 10 Year Gilt Index ##
Since Inception	7.11%	7.59%	-0.48%	3.65%	10,916	10,979	10,468
Last 1 Year	5.91%	6.41%	-0.49%	-0.03%	10,590	10,639	9,997

Scheme Inception date is 17/02/2025.Mr. Abhishek Bisen have been managing the fund since 17/02/2025
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. Alpha is difference of scheme return with benchmark return.

Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	CRISIL-IBX Financial Services 3-6 Months Debt Index #	ALPHA	CRISIL 10 Year Gilt Index ##	CRISIL-IBX Financial Services 3-6 Months Debt Index	CRISIL-IBX AAA Financial Services Index – Dec 2026 #	CRISIL 10 Year Gilt Index ##
Since Inception	6.64%	6.93%	-0.29%	3.46%	10,821	10,857	10,427
Last 1 Year	6.14%	6.41%	-0.27%	-0.03%	10,612	10,639	9,997

Scheme Inception date is 07/03/2025. Mr. Manu Sharma have been managing the fund since 07/03/2025
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. Alpha is difference of scheme return with benchmark return.

Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund

	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	Nifty AAA Financial Services Bond Mar 2028 Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	Nifty AAA Financial Services Bond Mar 2028 Index #	CRISIL 10 Year Gilt Index ##
Since Inception	4.64%	4.83%	-0.19%	-0.03%	10,412	10,429	9,997
Last 6 Months	3.05%	3.09%	-0.04%	-0.79%	10,152	10,154	9,961

Scheme Inception date is 09/07/2025.Mr. Abhishek Bisen have been managing the fund since 09/07/2025
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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/I/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.

Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund

	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	CRISIL-IBX Financial Services 9 - 12 Months Debt Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	CRISIL-IBX Financial Services 9 - 12 Months Debt Index #	CRISIL 10 Year Gilt Index ##
Since Inception	5.01%	5.36%	-0.35%	-0.17%	10,339	10,363	9,989
Last 6 Months	4.45%	4.79%	-0.34%	-0.79%	10,222	10,239	9,961

Scheme Inception date is 24/09/2025. Mr. Manu Sharma have been managing the fund since 24/09/2025
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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/I/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.

ABOUT OUR FUND MANAGERS - REGULAR PLAN

Name: Mr. Harsha Upadhyaya

Mr. Harsha Upadhyaya manages 6 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak ELSS Tax Saver Fund (Nov. 23,'05), Kotak Large & Midcap Fund (Sep 9, '04), Kotak Flexicap Fund (Sep 11, '09), Kotak Manufacture in India Fund (Feb. 22,'22), Kotak Quant Fund (Aug. 2,'23) & Kotak MNC Fund (Oct. 28,'24).

Business Experience

Mr. Harsha has more than two decades of rich experience spread over Equity Research and Fund Management. His prior stints have been with companies such as DSP BlackRock, UTI Asset Management, Reliance Group and SG Asia Securities. Mr. Harsha is a Bachelor of Engineering (Mechanical) from National Institute of Technology, Suratkal, a Post Graduate in Management (Finance) from Indian Institute of Management, Lucknow and Chartered Financial Analyst from the CFA Institute.

Scheme Names		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak MNC Fund	Nifty MNC Index TRI	22.21	16.96	NA	NA	NA	NA
Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	12.43	13.22	20.93	23.21	NA	NA
Kotak Quant Fund	Nifty 200 TRI	3.89	-0.01	NA	NA	NA	NA
Kotak Large & Midcap Fund	(Tier 1): Nifty Large Midcap 250 TRI	1.68	2.79	15.47	16.75	14.38	14.89
	(Tier 2): Nifty 200 TRI		-0.01		13.12		11.90
Kotak Flexi Cap Fund	(Tier 1): Nifty 500 TRI	0.00	0.28	13.74	13.92	11.88	12.49
	(Tier 2): Nifty 200 TRI		-0.01		13.12		11.90
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	-2.63	0.28	11.94	13.92	12.04	12.49

Kotak MNC Fund - Growth, *Name of the Benchmark - Nifty MNC Index TRI, Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen has been managing the fund since 28/10/2024.

Kotak Manufacture In India Fund - Growth, *Name of the Benchmark - Nifty India Manufacturing TRI, Scheme Inception date is 22/02/2022. Mr. Harsha Upadhyaya has been managing the fund since 01/10/2023 & Mr. Abhishek Bisen has been managing the fund since 22/02/2022.

Kotak Quant Fund - Growth, *Name of the Benchmark - Nifty 200 TRI , Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024

Kotak Large & Midcap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty Large Midcap 250 TRI / (Tier 2): Nifty 200 TRI , Scheme Inception date is 09/09/2004. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak Flexi Cap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 200 TRI , Scheme Inception date is 11/09/2009. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak ELSS Tax Saver Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 23/11/2005. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015

Name: Mr. Harish Bihani

Mr. Harish Bihani manages 3 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak Smallcap Fund (Feb 24, '05), Kotak Pioneer Fund (Oct 31, '19) & Kotak Business Cycle Fund (Sep 28, '22).

Business Experience

Mr. Harish Bihani has over 16 years of experience in equity research and fund management.

Prior to joining KMAMC, Mr. Bihani was associated with ICICI Prudential Mutual Fund as a fund manager. He has also worked with SBI Mutual Fund and Kotak Institutional Equities as research analyst.

Scheme Names		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Pioneer Fund	85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI	10.19	10.30	19.98	18.35	15.50	15.28
Kotak Business Cycle Fund	Nifty 500 TRI	2.18	0.28	15.30	13.92	NA	NA
Kotak Small Cap Fund	(Tier 1): Nifty Smallcap 250 TRI	-1.53	1.53	13.80	20.42	13.68	17.11
	(Tier 2): Nifty Smallcap 100 TRI		2.08		22.13		15.28

Kotak Pioneer Fund - Growth, *Name of the Benchmark - 85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI, Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023

Kotak Business Cycle Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 28/9/2022. Mr. Abhishek Bisen has been managing the fund since 28/9/2022. Mr. Harish Bihani has been managing the fund since 20/10/2023.

Kotak Smallcap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty Smallcap 250 TRI / (Tier 2): Nifty Smallcap 100 TRI, Scheme Inception date is 24/02/2005. Mr. Harish Bihani has been managing the fund since 20/10/2023

Returns of Kotak Pioneer Fund is as of 31st May 2026.

Name: Mr. Abhishek Bisen

Mr. Abhishek Bisen manages 80 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak Aggressive Hybrid Fund (Nov. 25, '99), Kotak Debt Hybrid Fund (Dec. 02, '03), Kotak Bond Fund (Regular Plan) (Nov. 25, '99), Kotak Gilt Fund (Regular & PF-Trust) (Dec. 29, '98), Kotak Equity Savings Fund (Oct. 13, '14), Kotak Gold Fund (Mar. 25, '11), Kotak Multi Asset Omni FOF (Aug. 09, '04), Kotak Gold ETF (Jul. 27, '07), Kotak Balanced Advantage Fund (Aug. 03'18), Kotak US Specific Equity Passive FOF (Feb. 02' 21), Kotak Multicap Fund (Sep. 29'21), Kotak NIFTY Alpha 50 ETF (Dec. 22'21), Kotak NIFTY 50 Index Fund (Jun. 21'21), Kotak Nifty Midcap 50 ETF (Jan. 28'22), KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 11'22), KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 11'22), Kotak Manufacture in India Fund (Feb. 22'22), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Bond Short Term Fund (May. 02'02), Kotak Dynamic Bond Fund (May. 26'08), Kotak Business Cycle Fund (Sep. 28,'22), Kotak Income Plus Arbitrage Omni FOF (Nov. 17'22), Kotak Nifty SDL JUL 2026 INDEX FUND (Dec. 22'22), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF Fund Of Fund (Mar. 31, '23), Kotak Banking and Financial Services Fund (Feb. 27, '23), Kotak Nifty SDL JUL 2033 INDEX FUND (Feb. 15, '23), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak Quant Fund (Aug. 2, '23), Kotak Multi Asset Allocation Fund (Sep. 22, '23), KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND (Oct. 13, '22), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23), Kotak Nifty Smallcap 50 Index Fund (Apr. 10'23), Kotak Nifty G-sec July 2033 Index Fund (Oct. 11'23), Kotak Consumption Fund (Nov. 16' 23), Kotak Healthcare Fund (Dec. 11' 23), Kotak Technology Fund (Mar. 04' 24), Kotak Long Duration Fund (Mar. 11' 24), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Special Opportunities Fund (Jun. 29, '24), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak CRISIL - IBX Financial Services Index - Sep 2027 (Sep. 13, '24), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak MNC Fund (Oct. 28, '24), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Transportation & Logistics Fund (Dec. 16, '24), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak CRISIL-IBX AAA Bond Financial Services Index-Dec 2026 Fund (Feb. 17, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Energy Opportunities Fund (Apr. 25,'25), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28,'25), Kotak Nifty AAA Financial Services Bond Mar 2028 Index Fund (Jul. 09,'25), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14,'25), Kotak Nifty 200 Quality 30 ETF (Jul. 14,'25), Kotak Nifty Alpha 50 Index Fund (Aug. 19,'25), Kotak Active Momentum Fund (Aug. 20,'25), Kotak Nifty 200 Momentum 30 ETF (Oct. 10,'25), Kotak Gold and Silver Passive FOF (Oct. 28,'25), Kotak Nifty Chemicals ETF (Nov. 12,'25), Kotak Rural Opportunities Fund (Nov. 27,'25), Kotak Nifty500 Momentum 50 Index (Dec. 11,'25), Kotak Nifty Next 50 ETF (Jan. 07,'26), Kotak Dividend Yield Fund (Jan. 27,'26), Kotak Services Fund (Feb. 25,'26), Kotak Nifty200 Value 30 Index Fund (Feb. 5,'26), Kotak Quality Overseas Equity Omni FOF (Mar. 25,'26), Kotak Multi Factor Passive FOF (Mar. 20,'26) & Kotak Multi Asset Active FOF (Apr. 27,'26).

Business Experience

Mr. Abhishek has been associated with the company since October 2006 and his key responsibilities include fund management of debt schemes. Prior to joining Kotak AMC, Abhishek was working with Securities Trading Corporation Of India Ltd where he was looking at Sales & Trading of Fixed Income Products apart from doing Portfolio Advisory. His earlier assignments also include 2 years of merchant banking experience with a leading merchant banking firm. He has been awarded twice as one of the Highly Commended Investors in Indian Rupees Bonds from the Asset magazine Hong Kong. His educational background is B.A (Management) and MBA (Finance).

	Scheme Names		1 YEAR		3 YEARS		5 YEARS	
		Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Silver ETF	Domestic Prices of physical Silver	165.75	171.56	52.98	54.93	NA	NA
	Kotak Silver ETF FOF	Domestic Prices of physical Silver	162.40	171.56	51.47	54.93	NA	NA
	Kotak Gold ETF	Domestic Price of Physical Gold	62.21	64.30	36.00	37.43	25.05	26.23
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	-12.55	-11.65	NA	NA	NA	NA
	Kotak Technology Fund	BSE Teck Index TRI	-14.92	-15.14	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-19.11	-18.09	NA	NA	NA	NA

Kotak Silver ETF - *Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.

Kotak Silver ETF Fund of Fund - Growth - *Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023

Kotak Gold ETF -Growth, *Name of the Benchmark - Domestic Price of Physical Gold , 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.

Kotak Nifty Top 10 Equal Weight Index Fund - Growth, *Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI ,Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

Kotak Technology Fund - Growth, *Name of the Benchmark - BSE Teck Index TRI , Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024

Kotak Nifty India Tourism Index Fund, *Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Name: Mr. Deepak Agrawal

Mr. Deepak Agrawal manages 12 funds & All FMPs of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak Bond Short Term Fund (May. 02, '02), Kotak Dynamic Bond Fund (May. 26, '08), Kotak Money Market Fund (Jul. 14, '03), Kotak Liquid Fund (Nov. 04, '03), Kotak Banking and PSU Debt Fund (Dec. 29, '98), Kotak Savings Fund (Aug. 13, '04), Kotak Credit Risk Fund (May 11, '10), Kotak Medium Term Fund (Mar. 21, '14), Kotak Low Duration Fund (Mar. 06, '08), Kotak Corporate Bond Fund (Sep. 21, '07), Kotak Overnight Fund (Jan. 15, 19), Kotak Floating Rate Fund (May. 14, 19) & All Kotak Fixed Maturity Plans.

Business Experience

Mr. Deepak's career has started from Kotak AMC when he joined the organization in December 2002 where he was initially in Research, Dealing and then moved into Fund Management from November 2006. Mr. Deepak is a Post Graduate in Commerce, Chartered Account and Company Secretary. Mr. Deepak has also cleared AIMR CFA Level I.

			1 YEAR		3 YEARS		5 YEARS	
	Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Liquid Fund	NIFTY Liquid Index A-I	6.10	6.16	6.83	6.91	6.00	6.13
	Kotak Money Market Fund	CRISIL Money Market A-I Index	5.78	5.67	7.09	6.87	6.30	6.18
	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index	5.66	6.28	7.10	7.78	5.56	7.07
Bottom 3	Kotak Bond Short Term Fund	Nifty Short Duration Debt Index A-II	3.39	3.93	6.41	6.57	5.53	5.72
	Kotak FMP Series 304 - (3119D)	NIFTY Long Duration Debt Index	2.03	-3.92	7.23	4.50	NA	NA
	Kotak Dynamic Bond Fund	NIFTY Composite Debt Index A-III	1.49	1.90	6.36	6.28	5.53	5.53

Kotak Liquid Fund - Growth, *Name of the Benchmark - NIFTY Liquid Index A-I , Scheme Inception date is 04/11/2003. Mr. Deepak Agrawal has been managing the fund since 01/05/2007 & Mr.Sunil Pandey has been managing the fund since 01/06/2025

Kotak Money Market Fund - Growth, *Name of the Benchmark - CRISIL Money Market A-I Index,Scheme Inception date is 14/07/2003. Mr. Deepak Agrawal has been managing the fund since 01/11/2006 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak Credit Risk Fund - Growth, *Name of the Benchmark - CRISIL Credit Risk Debt B-II Index, Scheme Inception date is 11/05/2010. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025

Kotak Bond Short Term Fund - Growth, *Name of the Benchmark - Nifty Short Duration Debt Index A-II, Scheme Inception date is 02/05/2002. Mr. Deepak Agrawal has been managing the fund since 11/07/2007 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022

Kotak FMP Series 304 - (3119D) - Growth *Name of the Benchmark - NIFTY Long Duration Debt Index ,Scheme Inception date is 30/12/2022. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 30/12/2022.

Kotak Dynamic Bond Fund - Growth, *Name of the Benchmark - NIFTY Composite Debt Index A-III, Scheme Inception date is 26/05/2008. Mr. Deepak Agrawal has been managing the fund since 25/11/2012 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022

Returns of Kotak Liquid Fund is as of 31st May 2026

Name: Mr. Devender Singhal

Mr. Devender Singhal manages 7 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak Multi Asset Omni FOF (Aug,. 09, '04), Kotak Equity Savings Fund (Oct. 13' 14), Kotak Multicap Fund (Sep. 29'21), Kotak Multi Asset Allocation Fund (Sep. 22'23), Kotak Consumption Fund (Nov. 16, '23), Kotak Special Opportunities Fund (Jun. 29, '24) & Kotak Multi Asset Active FOF (Apr. 27,'26).

Business Experience

Mr. Devender has been associated with the Kotak Group since July 2007. He is managing the equity funds for Kotak AMC since August 2015. He is managing assets across multicap and hybrid strategies and has more than 22 years of experience in fund management and equity research of which last 15 years has been with Kotak. Prior to joining Kotak AMC he has been part of various PMS like Kotak, Religare, Karvy and P N Vijay Financial Services.

			1 YEAR		3 YEARS		5 YEARS	
	Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	23.82	10.19	NA	NA	NA	NA
	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	9.86	12.37	16.69	14.29	15.96	11.89
	Kotak Special Opportunities Fund	Nifty 500 TRI	8.19	0.28	NA	NA	NA	NA
Bottom 3	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TRI	5.15	1.43	20.65	16.43	NA	NA
	Kotak Equity Savings Fund	NIFTY Equity Savings TRI	4.71	2.49	9.99	8.30	9.42	7.73
	Kotak Consumption Fund	Nifty India Consumption Index TRI	1.82	-0.34	NA	NA	NA	NA

Kotak Multi Asset Allocation Fund, *Name of the Benchmark - Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%). 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

Kotak Multi Asset Omni FOF , *Name of the Benchmark - 55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver, 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.

Kotak Special Opportunities Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 29/06/2024. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 29/06/2024

Kotak Multicap Fund - Growth, *Name of the Benchmark - Nifty 500 Multicap 50:25:25 TRI , Scheme Inception date is 29/09/2021. Mr. Devender Singhal & Mr. Abhishek Bisen has been managing the fund since 29/09/2021.

Kotak Equity Savings Fund - Growth, *Name of the Benchmark - Nifty Equity Savings TRI, Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Consumption Fund - Growth, *Name of the Benchmark -Nifty India Consumption Index TRI, Scheme Inception date is 16/11/2023. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 16/11/2023

Name: Ms. Shibani Sircar Kurian

Ms. Shibani Kurian manages 6 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak Focused Fund (Jul 16, '19), Kotak Contra Fund - Growth (July. 27, '05), Kotak Banking and Financial Services Fund (Feb. 27, '23), Kotak Technology Fund (Mar. 04' 24), Kotak Debt Hybrid Fund (Sep. 03' 24) & Kotak Dividend Yield Fund (Jan. 27,'26).

Business Experience

Ms. Shibani Sircar Kurian has a total experience of 20 years in the Indian equity markets of which almost more than 15 years have been with Kotak Mahindra Asset Management Company Limited. Her primary responsibilities include equity fund management and heading the equity research team.

Prior to joining Kotak Mahindra Asset Management Company Limited, she worked for almost 6 years with UTI Asset Management Company Limited. and for 1 and half years with Dawnay Day AV Financial Services. She holds a PGDM (with a specialization in Finance) from T.A. Pai Management Institute, Manipal and a BSc (Hons) in Economics from St. Xavier's College, Kolkata.

		1 YEAR		3 YEARS		5 YEARS	
Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Focused Fund	(Tier 1): Nifty 500 TRI	6.85	0.28	15.16	13.92	12.95	12.49
	(Tier 2): Nifty 200 TRI		-0.01		13.12		11.90
Kotak Contra Fund	(Tier 1): Nifty 500 TRI	1.22	0.28	17.12	13.92	15.00	12.49
	(Tier 2): Nifty 100 TRI		-1.88		11.28		10.48
Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI	0.82	-3.38	11.70	10.18	NA	NA
Kotak Debt Hybrid Fund	CRISIL Hybrid 85+15 - Conservative Index	-0.59	1.78	7.95	7.44	7.82	6.70
Kotak Technology Fund	BSE Teck TRI	-14.92	-15.14	NA	NA	NA	NA

Kotak Focused Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 16/07/2019. Ms. Shibani Kurian has been managing the fund since 16/07/2019.

Kotak Contra Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 100 TRI, Scheme Inception date is 27/07/2005. Ms. Shibani Kurian has been managing the fund since 09/05/2019.

Kotak Banking & Financial Services Fund - Growth, *Name of the Benchmark - Nifty Financial Services Index TRI, Scheme Inception date is 27/2/2023. Ms. Shibani Kurian & Mr. Abhishek Bisen have been managing the fund since 27/2/2023.

Kotak Debt Hybrid Fund - Growth, *Name of the Benchmark - CRISIL Hybrid 85+15 - Conservative Index, Scheme Inception date is 02/12/2003. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. Ms. Shibani Sircar Kurian has been managing the fund since 03/09/2024.

Kotak Technology Fund - Growth, *Name of the Benchmark - BSE Teck TRI, Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024

Name: Mr. Arjun Khanna

Mr. Arjun Khanna manages 6 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak International REIT Overseas Equity Omni FOF - Growth (Dec. 29, '20), Kotak Global Emerging Market Overseas Equity Omni FOF - Growth (Sep. 26, '07), Kotak US Specific Equity Passive FOF (Feb. 02' 21), Kotak Global Innovation Overseas Equity Omni FOF (Jul. 29, '21), Kotak Rural Opportunities Fund (Nov. 27,'25) & Kotak Quality Overseas Equity Omni FOF (Mar. 25,'26).

Business Experience

Mr. Arjun Khanna has over 15 years of experience in banking and financial companies. Prior to joining Kotak Asset Management Company Limited, he worked in equity research in Principal PNB AMC. He has also worked at Citigroup NA in his earlier stint. He is a Bachelor of Engineering (Electronics) from Mumbai University and a post Graduate in Masters of Management Studies (Finance) from Jamnalal Bajaj Institute of Management Studies. He is a holder of the right to use the Chartered Financial Analyst® designation and is a Financial Risk Manager - Certified by the Global Association of Risk Professionals.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Global Emerging Market Overseas FOF	MSCI Emerging Market Index TRI	74.58	71.56	30.11	31.09	12.06	13.48
Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI	58.77	58.88	34.57	35.71	23.36	24.69
Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI	43.34	44.76	24.01	28.10	NA	NA
Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI	19.24	21.79	10.24	15.06	3.88	7.89

Kotak Global Emerging Market Overseas FOF - Growth, *Name of the Benchmark - MSCI Emerging Market index TRI, Scheme Inception date is 26/09/2007. Mr. Arjun Khanna has been managing the fund since 09/05/2019.

Kotak US Specific Equity Passive FOF - Growth, *Name of the Benchmark - NASDAQ 100 Index TRI, Scheme Inception date is 02/02/2021. Mr. Arjun Khanna & Mr. Abhishek Bisen has been managing the fund since 02/02/2021.

Kotak Global Innovation Overseas Equity Omni FOF - Growth, *Name of the Benchmark - MSCI All Country World Index TRI, Scheme Inception date is 29/07/2021. Mr. Arjun Khanna has been managing the fund since 29/07/2021.

Kotak International REIT Overseas Equity Omni FOF - Growth, *Name of the Benchmark - S&P Asia Pacific ex Japan REIT TRI, Scheme Inception date is 29/12/2020. Mr. Arjun Khanna has been managing the fund since 29/12/2020.

Returns of Kotak Global Innovation Overseas Equity Omni FOF is as of 31st May 2026.

Name: Mr. Satish Dondapati

Mr. Satish Dondapati manages 41 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak Nifty 50 Value 20 ETF (Dec. 2, '15), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak Nifty PSU Bank ETF (Nov. 08, '07), Kotak Nifty IT ETF (Mar. 02, '21), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak NIFTY Next 50 Index Fund (Mar. 10, '21), Kotak NIFTY Alpha 50 ETF (Dec. 22'21), Kotak Nifty Midcap 50 ETF (Jan. 28'22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23), Kotak BSE Sensex ETF (Jun. 06'08), Kotak Nifty Smallcap 50 Index Fund (Apr. 10'23), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28,'25), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14,'25), Kotak Nifty 200 Quality 30 ETF (Jul. 14,'25), Kotak Nifty Alpha 50 Index Fund (Aug. 19,'25), Kotak Nifty 200 Momentum 30 ETF (Oct. 10,'25), Kotak Nifty Chemicals ETF (Nov. 12,'25), Kotak Nifty500 Momentum 50 Index (Dec. 11,'25), Kotak Nifty Next 50 ETF (Jan. 07,'26) & Kotak Nifty200 Value 30 Index Fund (Feb. 5,'26)

Business Experience

Mr. Satish Dondapati has been associated with the company since March 2008. He has over 16 years of experience in MF Product Development and Sales. Prior to joining Kotak Asset Management Company Limited, he was the part of MF Product Team of Centurion Bank Of Punjab.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI	19.65	21.24	NA	NA	NA	NA
	Kotak Nifty PSU Bank ETF	Nifty PSU Bank Index TRI	17.13	17.77	26.77	27.46	28.10	28.85
	Kotak Nifty MNC ETF	Nifty MNC TRI	16.51	16.96	16.82	17.26	NA	NA
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index	-12.55	-11.65	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-19.11	-18.09	NA	NA	NA	NA
	Kotak Nifty IT ETF	Nifty IT TRI	-20.21	-20.30	1.95	2.02	3.42	3.53

Kotak Nifty Commodities Index Fund, *Name of the Benchmark - Nifty Commodities TRI.Scheme Inception date is 10/03/2025. Mr. Satish Dondapati , Mr. Abhishek Bisen have been managing the fund since 10/03/2025 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty PSU Bank ETF, *Name of the Benchmark -Nifty PSU Bank Index TRI. Scheme Inception date is 08/11/2007. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty MNC ETF - Growth, *Name of the Benchmark - Nifty MNC TRI. Scheme Inception date is 5/8/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 5/8/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

Kotak Nifty Top 10 Equal Weight Index Fund - Growth, *Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI ,Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

Kotak Nifty India Tourism Index Fund, *Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty IT ETF, *Name of the Benchmark - Nifty IT TRI , Scheme Inception date is 02/03/2021.Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Name: Mr. Hiten Shah

Mr. Hiten Shah manages 4 funds of Kotak Mahindra Mutual Fund Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak Balanced Advantage Fund (Aug. 03, '18), Kotak Equity Savings Fund (Oct. 13, '2014), Kotak Arbitrage Fund (Sep. 29, '05) & Kotak Multi Asset Allocation Fund (Sep. 22, '23).

Business Experience

Mr. Hiten Shah, is a MMS in Finance with over 15 years of work experience. Prior to joining Kotak Mahindra Mutual Fund, he was associated with Edelweiss Asset Management for more than 8 years as a Co-Fund manager and Chief dealer in equities segment. Mr Hiten Shah was also associated with Edelweiss securities Ltd. as low risk arbitrage trader for more than 3 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	23.82	10.19	NA	NA	NA	NA
Kotak Arbitrage Fund	Nifty 50 Arbitrage TRI	5.49	6.65	6.90	7.46	6.07	6.32
Kotak Equity Savings Fund	Nifty Equity Savings TRI	4.71	2.49	9.99	8.30	9.42	7.73
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index	0.34	-1.65	9.36	7.81	8.61	7.80

Kotak Multi Asset Allocation Fund - Growth, *Name of the Benchmark - Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%). 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

Kotak Arbitrage Fund - Growth, *Name of the Benchmark - Nifty 50 Arbitrage TRI, Scheme Inception date is 29/09/2005. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Equity Savings Fund - Growth, *Name of the Benchmark - Nifty Equity Savings TRI, Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Balanced Advantage Fund - Growth, *Name of the Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index. Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/1/2024 and Mr. Abhishek Bisen has been managing the fund since 03/08/2018. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Name: Mr. Jeetu Valechha Sonar

Mr. Jeetu Valechha Sonar manages 46 funds of Kotak Mahindra Mutual Fund Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak Gold Fund (Mar. 25, '11), Kotak Gold ETF (Jul. 27, '07), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF Fund Of Fund (Mar. 31, '23), Kotak Multi Asset Allocation Fund (Sep. 22, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak BSE Sensex ETF (Jun. 06'08), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Nifty 200 Momentum 30 ETF (Oct. 10,'25), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14,'25), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak Nifty 50 Value 20 ETF (Dec. 02, '15), Kotak NIFTY Alpha 50 ETF (Dec. 22'21), Kotak Nifty Alpha 50 Index Fund (Aug. 19,'25), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Nifty Chemicals ETF (Nov. 12,'25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak Nifty IT ETF (Mar. 02, '21), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak Nifty Midcap 50 ETF (Jan. 28'22), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty Next 50 ETF (Jan. 07,'26), Kotak Nifty PSU Bank ETF (Nov. 08, 07), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak Nifty Smallcap 50 Index Fund (Apr. 10, '23), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28,'25), Kotak Nifty 200 Quality 30 ETF (Jul. 14,'25), Kotak Nifty200 Value 30 Index Fund (Feb. 5,'26), Kotak NIFTY Next 50 Index (Mar. 10, '21), Kotak Nifty500 Momentum 50 Index (Dec. 11,'25) & Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23).

Business Experience

Mr. Jeetu Valechha Sonar has completed his P.G.D.M in Finance Management from Welingkar Institute of Management Development and Research and has more than 11 years of experience in Commodity and Equity dealing and advisory. Prior to joining Kotak AMC Limited, he has worked as institutional dealer with Kotak Securities Ltd. and is part of Kotak Group since 2014.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Silver ETF	Domestic Prices of physical Silver	165.75	171.56	52.98	54.93	NA	NA
Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver	162.40	171.56	51.47	54.93	NA	NA
Kotak Gold ETF	Domestic Price of Physical Gold	62.21	64.30	36.00	37.43	25.05	26.23
Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index	-12.55	-11.65	NA	NA	NA	NA
Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-19.11	-18.09	NA	NA	NA	NA
Kotak Nifty IT ETF	Nifty IT TRI	-20.21	-20.30	1.95	2.02	3.42	3.53

Kotak Silver ETF - *Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.

Kotak Silver ETF Fund of Fund - Growth - *Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023

Kotak Gold ETF, *Name of the Benchmark - Domestic Price of Physical Gold, 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.

Kotak Nifty Top 10 Equal Weight Index Fund - Growth, *Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI ,Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

Kotak Nifty India Tourism Index Fund, *Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024.Mr. Satish Dondapati ,Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty IT ETF, *Name of the Benchmark -Nifty IT TRI , Scheme Inception date is 02/03/2021.Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Name: Mr. Manu Sharma

Mr. Manu Sharma manages 6 funds & an FMP of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak Savings Fund (Aug. 13, '04), Kotak Money Market Fund (Jul. 14, '03), Kotak Corporate Bond Fund (Sep. 21, '07), Kotak Floating Rate Fund (May. 14, '19), Kotak Crisil IBX financial services 3 to 6 months Debt Index Fund (Mar. 05, '25), Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund (Sep. 24, '25) & A Kotak Fixed Maturity Plans.

Business Experience

Mr. Manu Sharma has over 17 years of experience in the fields of Fixed Income Fund Management, Operations, Finance Audit and Taxation. He joined Kotak AMC from Deskera Systems in September 2019 and was based out of Bangalore/Singapore for one year. Prior to it Mr. Manu was with Kotak AMC since September 2006 to June 2018 and has handled major assignments like the Fund Management, Operations and Finance for the KotakAMC.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Money Market Fund	CRISIL Money Market A-I Index	5.78	5.67	7.09	6.87	6.30	6.18
Kotak Savings Fund	NIFTY Ultra Short Duration Debt Index A-I	5.56	6.17	6.64	7.13	5.85	6.30
Kotak Floating Rate Fund	NIFTY Short Duration Debt Index A-II	4.90	3.93	7.27	6.57	6.18	5.72
Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II	3.54	3.37	6.81	6.36	5.97	5.57
Kotak FMP Series 304 - (3119D)	NIFTY Long Duration Debt Index	2.03	-3.92	7.23	4.50	NA	NA

Kotak Money Market Fund - Growth, *Name of the Benchmark - CRISIL Money Market A-I Index,Scheme Inception date is 14/07/2003. Mr. Deepak Agrawal has been managing the fund since 01/11/2006 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak Savings Fund - Growth *Name of the Benchmark - Nifty Ultra Short Duration Debt Index A-I ,Scheme Inception date is 13/08/2004. Mr. Deepak Agrawal has been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak Floating Rate Fund - Growth, *Name of the Benchmark - NIFTY Short Duration Debt Index A-II, Scheme Inception date is 14/05/2019. Mr. Deepak Agrawal has been managing the fund since 14/05/2019 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak Corporate Bond Fund - Growth, *Name of the Benchmark - Nifty Corporate Bond Index A-II,Scheme Inception date is 21/09/2007. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak FMP Series 304 - (3119D) - Growth *Name of the Benchmark - NIFTY Long Duration Debt Index ,Scheme Inception date is 30/12/2022. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 30/12/2022.

Name: Mr. Nalin Rasik Bhatt

Mr. Nalin Rasik Bhatt manages 2 funds of Kotak Mahindra Mutual Fund Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak Infrastructure and Economic Reform Fund (Feb. 25, '08) & Kotak Transportation & Logistics Fund (Dec. 16, '24).

Business Experience

Mr. Nalin Bhatt has overall 20 years of experience spread over Equity Research and Fund Management. Prior to joining KMAMC, he has also worked at Motilal Oswal Securities Limited, Angel Broking Limited and Sushil Stock Brokers.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI	6.61	7.20	NA	NA	NA	NA
Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI	3.71	5.22	17.69	20.72	20.62	17.85

Kotak Transportation & Logistics Fund - Growth, *Name of the Benchmark - Nifty Transportation & Logistics Index TRI, Scheme Inception date is 16/12/2024. Mr. Nalin Rasik Bhatt & Mr.Abhishek Bisen has been managing the fund since 16/12/2024.

Kotak Infrastructure and Economic Reform Fund - Growth, *Name of the Benchmark - Nifty Infrastructure TRI, Scheme Inception date is 25/02/2008. Mr. Nalin Rasik Bhatt has been managing the fund since 01/10/2023.

Name: Mr. Atul Bhole

Mr. Atul Bhole manages 2 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak Midcap Fund (Mar. 30,'07), Kotak Aggressive Hybrid Fund (Nov. 25,'99).

Business Experience

Mr. Atul has over 18 years of experience in Indian equity markets. Prior to joining KMAMC, he has worked with DSP Asset Managers as SVPInvestments and Tata Asset Management Pvt Ltd as Fund Manager and Research analyst. He has also worked as research analyst in JP Morgan Services (India) Pvt. Ltd. and with State Bank of India.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Midcap Fund	(Tier 1): Nifty Midcap 150 TRI	7.56	7.51	20.19	22.14	17.75	19.21
	(Tier 2): Nifty Midcap 100 TRI		8.15		23.05		19.97
Kotak Aggressive Hybrid Fund	Nifty 50 Hybrid Composite Debt 65:35 Index	3.51	-2.27	13.34	8.37	11.89	8.46

Kotak Midcap Fund - Growth, *Name of the Benchmark - (Tier 1): NIFTY Midcap 150 TRI / (Tier 2): NIFTY Midcap 100 TRI , Scheme Inception date is 30/03/2007. Mr. Atul Bhole has been managing the fund since 22/1/2024

Kotak Aggressive Hybrid Fund - Growth, *Name of the Benchmark - Nifty 50 Hybrid Composite Debt 65:35 Index, Scheme Inception date is 25/11/1999 and Kotak Equity Hybrid Fund - Regular plan growth option inception date is 05/11/2014. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. Mr. Atul Bhole has been managing the fund since 22/1/2024

Name: Mr. Rohit Tandon

Mr. Rohit Tandon manages 7 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak Large Cap Fund (Dec. 29,'98), Kotak Balanced Advantage Fund (Aug. 3,'18),Kotak Quant Fund (Aug. 2,'23), Kotak Active Momentum Fund (Aug. 20,'25), Kotak Gold and Silver Passive FOF (Oct. 28,'25), Kotak Services Fund (Feb. 25,'26) & Kotak Multi Factor Passive FOF (Mar. 20,'26).

Business Experience

Mr. Rohit has over 19 years of experience in equity research and fund management. Prior to joining KMAMC he was the Head (Equities) at Reliance Nippon Life Insurance. Before that he has worked with Max Life Insurance as Senior Fund Manager (Equities) for 14 years. He has also worked as a sell-side analyst in Power, Infrastructure & Capital Goods sectors in JP Morgan India for 4 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Quant Fund	Nifty 200 TRI	3.89	-0.01	NA	NA	NA	NA
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index	0.34	-1.65	9.36	7.81	8.61	7.80
Kotak Large Cap Fund	(Tier 1): Nifty 100 TRI	-2.77	-1.88	11.36	11.28	10.47	10.48
	(Tier 2): Nifty 50 TRI		-3.85		9.54		9.88

Kotak Quant Fund - Growth, *Name of the Benchmark - Nifty 200 TRI , Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024

Kotak Balanced Advantage Fund - Growth, *Name of the Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index. Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/1/2024 and Mr. Abhishek Bisen has been managing the fund since 03/08/2018. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Large Cap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 100 TRI / (Tier 2): Nifty 50 TRI, Scheme Inception date is 29/12/1998, Since inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. Mr. Rohit Tandon has been managing the fund since 22/01/2024.

Name: Mr. Mandar Pawar

Mr. Mandar Pawar manages 2 fund of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak ESG Exclusionary Strategy Fund (Dec. 11,'20) & Kotak Energy Opportunities Fund (Apr. 25,'25).

Business Experience

Mr. Mandar has an overall industry experience of 19 years. He has been working with Kotak Mutual Fund as an analyst for 16 years. Prior to joining Kotak Mahindra Mutual Fund, he has worked as research analyst on sell-side with KR Choksey Securities and MF Global Sify Securities for a period of 3.5 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Energy Opportunities Fund	Nifty Energy TRI	6.61	15.36	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI	-3.45	0.47	10.06	12.55	7.75	10.39

Kotak Energy Opportunities Fund - Growth, *Name of the Benchmark - Nifty Energy TRI, Scheme Inception date is 25/04/2025. Mr. Mandar Pawar & Mr. Abhishek Bisen have been managing the fund since 25/04/2025

Kotak ESG Exclusionary Strategy Fund - Growth, *Name of the Benchmark - Nifty 100 ESG Index TRI, Scheme Inception date is 11/12/2020. Mr. Mandar Pawar has been managing the scheme since 22/1/2024

Name: Mr. Dhananjay Tikariha

Mr. Dhananjay Tikariha manages 2 fund of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak Healthcare Fund (Dec. 11,'23) & Kotak MNC Fund (Oct. 28,'24).

Business Experience

Mr. Dhananjay Tikariha has overall 17 years of experience in Equity Research, Fund Management and Project Finance. He has been working with Kotak Mutual Fund as an analyst for 16 years. Prior to joining Kotak Mahindra Mutual Fund, he has also worked at IDFC Ltd.

Scheme Names	Benchmark	1 YEAR	
		Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak MNC Fund	Nifty MNC Index TRI	22.21	16.96
Kotak Healthcare Fund	Nifty Healthcare Index TRI	15.49	11.52

Kotak MNC Fund - Growth, *Name of the Benchmark - Nifty MNC Index TRI, Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen has been managing the fund since 28/10/2024.

Kotak Healthcare Fund - Growth, *Name of the Benchmark - Nifty Healthcare Index TRI, Scheme Inception date is 11/12/2023. Mr. Abhishek Bisen & Mr. Dhananjay Tikariha have been managing the fund since 11/12/2023

Name: Mr. Sunil Pandey

Mr. Sunil Pandey manages 2 fund of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak Liquid Fund (Nov. 04, '03) & Kotak Overnight Fund (Jan. 15, 19).

Business Experience

Mr. Sunil Pandey has been associated with Kotak AMC since October 2007 & he has overall industry experience more than 17 years. Prior to joining the debt dealership segment, Mr. Pandey was part of the Investor Relations Team of Kotak AMC till 2010 & post that he was part of the Investment Operations Team of the AMC, in which he handled valuation of securities and settlement of deals with the custodian and counter parties.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Liquid Fund	NIFTY Liquid Index A-I	6.10	6.16	6.83	6.91	6.00	6.13
Kotak Overnight Fund	NIFTY 1D Rate Index	5.28	5.34	6.13	6.23	5.49	5.63

Kotak Liquid Fund - Growth, *Name of the Benchmark - NIFTY Liquid Index A-I , Scheme Inception date is 04/11/2003. Mr. Deepak Agrawal has been managing the fund since 01/05/2007 & Mr.Sunil Pandey has been managing the fund since 01/06/2025

Kotak Overnight Fund - Growth, *Name of the Benchmark - NIFTY 1D Rate Index, Scheme Inception date is 15/01/2019. Mr. Deepak Agrawal has been managing the fund since 15/01/2019 & Mr.Sunil Pandey has been managing the fund since 01/06/2025. **Returns of Kotak Liquid Fund & Kotak Overnight Fund is as of 31st May 2026**

Name: Mr. Dharmesh Thakar

Mr. Dharmesh Thakar manages 2 fund of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak Banking and PSU Debt Fund (Dec. 29'98) & Kotak Low Duration Fund (Mar. 06'08)

Business Experience

Mr. Dharmesh Thakar has over 17 years of experience in dealing of Fixed Income Products. He joined Kotak AMC from Trust Financial Consultancy Services Pvt Ltd.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Low Duration Fund	NIFTY Low Duration Debt Index A-I	4.95	5.69	6.55	6.97	5.71	6.05
Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index	3.56	3.88	6.67	6.53	5.93	5.75

Kotak Low Duration Fund, *Name of the Benchmark - NIFTY Low Duration Debt Index A-I, Scheme Inception date is 06/03/2008. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Dharmesh Thakar has been managing the fund since 24/10/2025.

Kotak Banking and PSU Debt Fund,*Name of the Benchmark - CRISIL Banking & PSU Debt A-II Index, Scheme Inception date is 29/12/1998. Mr. Deepak Agrawal has been managing the fund since 01/08/2008 & Mr. Dharmesh Thakar has been managing the fund since 01/06/2025.

Name: Mr. Vihag Mishra

Mr. Vihag Mishra manages 2 fund of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak Medium Term Fund (Mar. 21, '14) & Kotak Credit Risk Fund (May. 11, '10)

Business Experience

Mr. Vihag Mishra has total work experience of 14 years in credit research and data analytics. He has been associated with Kotak Mahindra Asset Management Company Limited for the last 8 years where he is responsible for managing credit investment portfolio across funds. Prior to joining Kotak AMC, he was working as a senior credit analyst at French Bank, BNP Paribas where he structured credit deals for key clients of the bank.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Credit Risk Fund - Growth	CRISIL Credit Risk Debt B-II Index	5.66	6.28	7.10	7.78	5.56	7.07
Kotak Medium Term Fund - Growth	CRISIL Medium Duration Debt A-III Index	4.88	3.10	7.35	6.52	6.24	5.43

Kotak Credit Risk Fund - Growth, *Name of the Benchmark - CRISIL Credit Risk Debt B-II Index, Scheme Inception date is 11/05/2010. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025.

Kotak Medium Term Fund - Growth, *Name of the Benchmark - CRISIL Medium Duration Debt A-III Index, Scheme Inception date is 21/03/2014. Mr. Deepak Agrawal has been managing the fund since 22/06/2015 & Mr. Vihag Mishra has been managing the fund since 01/06/2025

Scheme Performances as on May 29, 2026 (unless otherwise specified)

Kotak Large Cap Fund

	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 50 TRI # (Tier 2)	ALPHA (Tier 2)	BSE SENSEX TRI ##	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	Nifty 50 TRI # (Tier 2)	BSE SENSEX TRI ##
Since Inception	13.88%	12.59%	1.29%	12.13%	1.75%	11.93%	57,171	49,040	46,469	45,322
Last 1 Year	-1.69%	-1.88%	0.19%	-3.85%	2.16%	-7.23%	9,832	9,812	9,616	9,279
Last 3 Years	12.64%	11.28%	1.36%	9.54%	3.10%	7.32%	14,287	13,776	13,140	12,357
Last 5 Years	11.80%	10.48%	1.32%	9.88%	1.92%	8.85%	17,459	16,457	16,012	15,276

Since inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Rohit Tandon has been managing the fund since 22/1/2024.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/I/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).
Scheme Inception date of Kotak Large Cap Fund is 29/12/1998. Alpha is difference of scheme return with benchmark return.

Kotak Flexicap Fund

	Kotak Flexicap Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Flexicap Fund	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	15.69%	13.52%	2.18%	13.14%	2.56%	12.13%	70,665	54,768	52,373	46,469
Last 1 Year	0.85%	0.28%	0.57%	-0.01%	0.86%	-3.85%	10,085	10,028	9,999	9,616
Last 3 Years	14.71%	13.92%	0.80%	13.12%	1.59%	9.54%	15,089	14,778	14,470	13,140
Last 5 Years	12.88%	12.49%	0.39%	11.90%	0.97%	9.88%	18,318	18,007	17,543	16,012

Scheme Inception date is 11/09/2009. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.
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/I/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.

Kotak Multicap Fund

	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TRI #	Nifty 50 TRI ##
Since Inception	16.94%	12.06%	4.87%	7.50%	20,750	17,011	14,015
Last 1 Year	6.39%	1.43%	4.96%	-3.85%	10,637	10,143	9,616
Last 3 Years	22.18%	16.43%	5.75%	9.54%	18,227	15,777	13,140

Scheme Inception date is 29/09/2021. Mr. Devender Singhal & Mr. Abhishek Bisen has been managing the fund since 29/09/2021.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/I/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.

Kotak Large & Midcap Fund

	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 Index TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Large & Midcap Fund	NIFTY Large Midcap 250 TRI # (Tier 1)	Nifty 200 Index TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	16.44%	15.54%	0.90%	13.14%	3.30%	12.13%	77,033	69,442	52,373	46,469
Last 1 Year	2.74%	2.79%	-0.05%	-0.01%	2.75%	-3.85%	10,273	10,278	9,999	9,616
Last 3 Years	16.72%	16.75%	-0.03%	13.12%	3.60%	9.54%	15,896	15,907	14,470	13,140
Last 5 Years	15.68%	14.89%	0.79%	11.90%	3.78%	9.88%	20,710	20,012	17,543	16,012

Scheme Inception date is 09/09/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.
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/I/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.

Kotak Midcap Fund

	Kotak Midcap Fund	NIFTY Midcap 150 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty Midcap 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Midcap Fund	NIFTY Midcap 150 TRI # (Tier 1)	Nifty Midcap 100 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	20.10%	18.28%	1.82%	16.96%	3.14%	12.13%	1,16,693	95,081	81,778	46,469
Last 1 Year	8.65%	7.51%	1.14%	8.15%	0.50%	-3.85%	10,863	10,749	10,813	9,616
Last 3 Years	21.47%	22.14%	-0.67%	23.05%	-1.58%	9.54%	17,914	18,210	18,620	13,140
Last 5 Years	19.09%	19.21%	-0.12%	19.97%	-0.88%	9.88%	23,941	24,061	24,838	16,012

Scheme Inception date is 30/03/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Atul Bhole has been managing the fund since 22/1/2024 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/I/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.

Kotak Small Cap Fund

	Kotak Smallcap Fund	NIFTY Smallcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	NIFTY Smallcap 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Smallcap Fund	NIFTY Smallcap 250 TRI # (Tier 1)	NIFTY Smallcap 100 TRI # (Tier 2)	Nifty 50 TRI ##
Since Inception	18.62%	15.78%	2.84%	13.57%	5.06%	12.13%	98,838	71,379	55,094	46,469
Last 1 Year	-0.43%	1.53%	-1.96%	2.08%	-2.51%	-3.85%	9,957	10,153	10,208	9,616
Last 3 Years	15.12%	20.42%	-5.30%	22.13%	-7.00%	9.54%	15,252	17,454	18,205	13,140
Last 5 Years	15.10%	17.11%	-2.01%	15.28%	-0.18%	9.88%	20,196	22,022	20,356	16,012

Scheme Inception date is 24/02/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harish Bihani has been managing the fund since 20/10/2023
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/I/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.

Kotak Contra Fund

	Kotak Contra Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Contra Fund	Nifty 500 TRI # (Tier 1)	Nifty 100 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	16.23%	13.52%	2.71%	12.59%	3.65%	12.13%	75,193	54,768	49,040	46,469
Last 1 Year	2.52%	0.28%	2.24%	-1.88%	4.40%	-3.85%	10,251	10,028	9,812	9,616
Last 3 Years	18.66%	13.92%	4.74%	11.28%	7.38%	9.54%	16,698	14,778	13,776	13,140
Last 5 Years	16.55%	12.49%	4.06%	10.48%	6.07%	9.88%	21,499	18,007	16,457	16,012

Scheme Inception date is 27/07/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Ms. Shibani Kurian has been managing the fund since 09/05/2019.
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/I/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.

Kotak Focused Fund

	Kotak Focused Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Focused Fund	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	16.71%	14.59%	2.12%	13.83%	2.88%	12.04%	28,931	25,499	24,358	21,849
Last 1 Year	8.29%	0.28%	8.01%	-0.01%	8.30%	-3.85%	10,827	10,028	9,999	9,616
Last 3 Years	16.75%	13.92%	2.83%	13.12%	3.62%	9.54%	15,905	14,778	14,470	13,140
Last 5 Years	14.61%	12.49%	2.12%	11.90%	2.70%	9.88%	19,764	18,007	17,543	16,012

Scheme Inception date is 16/07/2019. Ms. Shibani Sircar Kurian has been managing the fund since 16/07/2019.
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/I/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.

Kotak ELSS Tax Saver Fund

	Kotak ELSS Tax Saver Fund	Nifty 500 TRI#	ALPHA	Nifty 50 TRI##	Kotak ELSS Tax Saver Fund	Nifty 500 TRI#	Nifty 50 TRI##
Since Inception	14.91%	13.52%	1.39%	12.13%	64,481	54,768	46,469
Last 1 Year	-1.51%	0.28%	-1.79%	-3.85%	9,849	10,028	9,616
Last 3 Years	13.26%	13.92%	-0.65%	9.54%	14,525	14,778	13,140
Last 5 Years	13.44%	12.49%	0.95%	9.88%	18,781	18,007	16,012

Scheme Inception date is 23/11/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015
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/I/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.

Kotak Infrastructure and Economic Reform Fund

	Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI #	ALPHA (Tier 1)	Nifty 50 TRI ##	Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI #	Nifty 50 TRI##
Since Inception	17.76%	11.45%	6.31%	12.13%	89,573	42,808	46,469
Last 1 Year	5.10%	5.22%	-0.13%	-3.85%	10,508	10,521	9,616
Last 3 Years	19.31%	20.72%	-1.41%	9.54%	16,975	17,584	13,140
Last 5 Years	22.31%	17.85%	4.46%	9.88%	27,353	22,722	16,012

Scheme Inception date is 25/02/2008. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Nalin Rasik Bhatt has been managing the fund since 01/10/2023.
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/I/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.

Kotak Pioneer Fund

	Kotak Pioneer Fund	85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Pioneer Fund	85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI #	Nifty 50 TRI ##
Since Inception	21.85%	17.81%	4.04%	12.20%	36,704	29,405	21,331
Last 1 Year	11.70%	10.30%	1.41%	-3.85%	11,167	11,027	9,616
Last 3 Years	21.67%	18.35%	3.31%	9.54%	18,000	16,570	13,140
Last 5 Years	17.22%	15.28%	1.95%	9.88%	22,123	20,348	16,012

Scheme Inception date is 31/10/2019. Mr. Harish Bihani been managing the fund since 20/10/2023.
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/I/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.

Kotak ESG Exclusionary Strategy Fund

	Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI #	Nifty 50 TRI ##
Since Inception	10.95%	12.86%	-1.91%	11.97%	17,649	19,372	18,550
Last 1 Year	-2.06%	0.47%	-2.53%	-3.85%	9,795	10,047	9,616
Last 3 Years	11.70%	12.55%	-0.86%	9.54%	13,931	14,253	13,140
Last 5 Years	9.45%	10.39%	-0.94%	9.88%	15,705	16,391	16,012

Scheme Inception date is 11/12/2020. Mr. Mandar Pawar has been managing the fund since 22/1/2024
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/I/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.

Kotak Manufacture In India Fund

	Kotak Manufacture In India Fund	Nifty India Manufacturing TRI #	ALPHA	Nifty 50 TRI ##	Kotak Manufacture In India Fund	Nifty India Manufacturing TRI #	Nifty 50 TRI ##
Since Inception	20.17%	19.49%	0.68%	9.04%	21,897	21,376	14,463
Last 1 Year	14.02%	13.22%	0.80%	-3.85%	11,398	11,318	9,616
Last 3 Years	22.73%	23.21%	-0.49%	9.54%	18,475	18,695	13,140

Scheme Inception date is 22/02/2022. Mr. Harsha Upadhyaya has been managing the fund since 01/10/2023 & Mr. Abhishek Bisen has been managing the fund since 22/02/2022.
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. # 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/I/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.

Kotak Business Cycle Fund

	Kotak Business Cycle Fund	Nifty 500 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Business Cycle Fund	Nifty 500 TRI #	Nifty 50 TRI ##
Since Inception	15.56%	13.68%	1.88%	10.71%	17,000	16,005	14,524
Last 1 Year	3.57%	0.28%	3.29%	-3.85%	10,356	10,028	9,616
Last 3 Years	16.98%	13.92%	3.07%	9.54%	16,003	14,778	13,140

Scheme Inception date is 28/9/2022. Mr. Abhishek Bisen has been managing the fund since 28/9/2022. Mr. Harish Bihani has been managing the fund since 20/10/2023
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/I/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.

Kotak Banking & Financial Services Fund

	Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI #	Nifty 50 TRI ##
Since Inception	15.84%	12.20%	3.64%	11.01%	16,130	14,540	14,045
Last 1 Year	2.31%	-3.38%	5.69%	-3.85%	10,230	9,663	9,616
Last 3 Years	13.43%	10.18%	3.25%	9.54%	14,591	13,374	13,140

Scheme Inception date is 27/2/2023. Ms. Shibani Sircar Kurian & Mr. Abhishek Bisen have been managing the fund since 27/2/2023.
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/I/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.

Kotak Quant Fund

	Kotak Quant Fund	Nifty 200 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Quant Fund	Nifty 200 TRI #	Nifty 50 TRI ##
Since Inception	15.51%	11.49%	4.02%	8.02%	15,029	13,597	12,435
Last 1 Year	4.53%	-0.01%	4.54%	-3.85%	10,452	9,999	9,616

Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024
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/I/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.

Kotak Consumption Fund

	Kotak Consumption Fund	Nifty India Consumption Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Consumption Fund	Nifty India Consumption Index TRI #	Nifty 50 TRI ##
Since Inception	13.60%	11.65%	1.95%	8.30%	13,814	13,221	12,241
Last 1 Year	3.38%	-0.34%	3.73%	-3.85%	10,337	9,966	9,616

Scheme Inception date is 16/11/2023. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 16/11/2023
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/I/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.

Kotak Healthcare Fund

	Kotak Healthcare Fund	Nifty Healthcare TRI #	ALPHA	Nifty 50 TRI ##	Kotak Healthcare Fund	Nifty Healthcare TRI #	Nifty 50 TRI ##
Since Inception	19.72%	18.72%	0.99%	5.92%	15,585	15,268	11,523
Last 1 Year	17.37%	11.52%	5.86%	-3.85%	11,732	11,148	9,616

Scheme Inception date is 11/12/2023. Mr. Abhishek Bisen & Mr. Dhananjay Tikariha have been managing the fund since 11/12/2023
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/I/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.

Kotak Technology Fund

	Kotak Technology Fund	BSE Teck TRI#	ALPHA	Nifty 50 TRI ##	Kotak Technology Fund	BSE Teck TRI#	Nifty 50 TRI ##
Since Inception	-0.02%	-3.52%	3.51%	3.41%	9,996	9,229	10,779
Last 1 Year	-13.65%	-15.14%	1.49%	-3.85%	8,639	8,490	9,616

Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024.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/I/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.

Kotak Special Opportunities Fund

	Kotak Special Opportunities Fund	Nifty 500 TRI#	ALPHA	Nifty 50 TRI ##	Kotak Special Opportunities Fund	Nifty 500 TRI#	Nifty 50 TRI ##
Since Inception	2.63%	1.10%	1.53%	-0.32%	10,510	10,213	9,939
Last 1 Year	9.68%	0.28%	9.40%	-3.85%	10,965	10,028	9,616

Scheme Inception date is 29/06/2024. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 29/06/2024 .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/I/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.

Kotak MNC Fund

	Kotak MNC Fund	Nifty MNC TRI	ALPHA	Nifty 50 TRI ##	Kotak MNC Fund	Nifty MNC TRI	Nifty 50 TRI ##
Since Inception	13.75%	8.09%	5.66%	-1.03%	12,263	11,310	9,838
Last 1 Year	23.97%	16.96%	7.01%	-3.85%	12,389	11,691	9,616

Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen have been managing the fund since 28/10/2024.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/I/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.

Kotak Transportation & Logistics Fund

	Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI #	Nifty 50 TRI ##
Since Inception	6.35%	2.85%	3.51%	-2.13%	10,934	10,415	9,693
Last 1 Year	8.30%	7.20%	1.10%	-3.85%	10,828	10,718	9,616

Scheme Inception date is 16/12/2024. Mr. Nalin Rasik Bhatt & Mr. Abhishek Bisen have been managing the fund since 16/12/2024.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/I/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.

Kotak Energy Opportunities Fund

	Kotak Energy Opportunities Fund	Nifty Energy TRI #	ALPHA	Nifty 50 TRI ##	Kotak Energy Opportunities Fund	Nifty Energy TRI #	Nifty 50 TRI ##
Since Inception	9.55%	19.83%	-10.28%	-0.71%	11,048	12,186	9,923
Last 1 Year	8.25%	15.36%	-7.11%	-3.85%	10,823	11,531	9,616

Scheme Inception date is 25/04/2025.Mr. Mandar Pawar & Mr. Abhishek Bisen have been managing the fund since 25/04/2025.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/I/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.

Kotak Active Momentum Fund

	Kotak Active Momentum Fund	Nifty 500 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Active Momentum Fund	Nifty 500 TRI #	Nifty 50 TRI ##
Since Inception	7.18%	-2.15%	9.34%	-7.19%	10,555	9,834	9,445
Last 6 Months	2.77%	-10.17%	12.95%	-19.78%	10,138	9,493	9,013

Scheme Inception date is 20/08/2025. Rohit Tandon, Mr. Abhishek Bisen have been managing the fund since 20/08/2025.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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/I/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.

Kotak Rural Opportunities Fund

	Kotak Rural Opportunities Fund	Nifty Rural Index TRI	ALPHA	Nifty 50 TRI	Kotak Rural Opportunities Fund	Nifty Rural Index TRI	Nifty 50 TRI
Since Inception	-9.17%	-12.02%	2.85%	-19.76%	9,540	9,397	9,009
Last 6 Months	-9.23%	-12.10%	2.87%	-19.78%	9,540	9,397	9,013

Scheme Inception date is 27/11/2025.Mr. Arjun Khanna, Mr. Abhishek Bisen have been managing the fund since 27/11/2025.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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/I/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.

Kotak Balanced Advantage Fund

	Kotak Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index #	ALPHA	Nifty 50 TRI##	Kotak Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index #	Nifty 50 TRI##
Since Inception	10.87%	9.51%	1.36%	11.03%	22,420	20,350	22,673
Last 1 Year	1.45%	-1.65%	3.10%	-3.85%	10,144	9,835	9,616
Last 3 Years	10.60%	7.81%	2.79%	9.54%	13,524	12,527	13,140
Last 5 Years	9.89%	7.80%	2.09%	9.88%	16,023	14,557	16,012

Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/1/2024 and Mr. Abhishek Bisen has been managing the fund since 03/08/2018. Mr. Hiten Shah has been managing the fund since 03/10/2019. 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/I/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.

Kotak Arbitrage Fund

	Kotak Arbitrage Fund	Nifty 50 Arbitrage TRI #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Arbitrage Fund	Nifty 50 Arbitrage TRI #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.05%	6.16%	0.89%	6.64%	24,943	22,295	23,676
Last 1 Year	6.14%	6.65%	-0.51%	5.21%	10,612	10,663	10,520
Last 3 Years	7.54%	7.46%	0.08%	6.50%	12,434	12,406	12,078
Last 5 Years	6.69%	6.32%	0.38%	5.70%	13,824	13,581	13,190

Scheme Inception date is 29/09/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Hiten Shah has been managing the fund since 03/10/2019.
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/I/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.

Kotak Equity Savings Fund

	Kotak Equity Savings Fund	NIFTY Equity Savings TRI #	ALPHA (Tier 1)	CRISIL 10 Year Gilt ##	Kotak Equity Savings Fund	NIFTY Equity Savings TRI #	CRISIL 10 Year Gilt ##
Since Inception	9.86%	8.51%	1.35%	6.69%	29,869	25,865	21,250
Last 1 Year	5.84%	2.49%	3.35%	-0.03%	10,582	10,248	9,997
Last 3 Years	11.19%	8.30%	2.90%	5.99%	13,744	12,699	11,906
Last 5 Years	10.58%	7.73%	2.85%	4.72%	16,531	14,507	12,593

Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.
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/I/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.

Kotak Multi Asset Allocation Fund

	Kotak Multi Asset Allocation Fund	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	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	20.38%	14.56%	5.82%	8.08%	16,455	14,405	12,319
Last 1 Year	25.36%	10.19%	15.18%	-3.85%	12,529	11,016	9,616

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/I/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.

Kotak Aggressive Hybrid Fund

	Kotak Aggressive Hybrid Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index #	ALPHA	Nifty 50 TRI##	Kotak Aggressive Hybrid Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index #	Nifty 50 TRI##
Since Inception	13.09%	9.84%	3.26%	10.70%	41,506	29,598	32,397
Last 1 Year	4.84%	-2.27%	7.11%	-3.85%	10,483	9,774	9,616
Last 3 Years	14.84%	8.37%	6.48%	9.54%	15,141	12,723	13,140
Last 5 Years	13.42%	8.46%	4.95%	9.88%	18,760	15,009	16,012

Scheme Inception date is 25/11/1999 and Aggressive Hybrid Fund - Direct plan growth option inception date is 5th November 2014. Mr. Atul Bhole has been managing the fund since 22/1/2024 & Mr. Abhishek Bisen has been managing the fund since 15/04/2008.
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/I/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.

Kotak Debt Hybrid Fund

	Kotak Debt Hybrid Fund	CRISIL Hybrid 85 + 15 Conservative Index #	ALPHA	CRISIL 10 Year Gilt##	Kotak Debt Hybrid Fund	CRISIL Hybrid 85 + 15 Conservative Index #	CRISIL 10 Year Gilt##
Since Inception	10.33%	8.62%	1.70%	6.32%	37,369	30,328	22,757
Last 1 Year	0.59%	1.78%	-1.19%	-0.03%	10,059	10,178	9,997
Last 3 Years	9.28%	7.44%	1.84%	5.99%	13,047	12,401	11,906
Last 5 Years	9.22%	6.70%	2.52%	4.72%	15,538	13,827	12,593

Scheme Inception date is 02/12/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. Ms. Shibani Sircar Kurian has been managing the fund since 03/09/2024.
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/I/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).
The performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Overnight Fund

	Kotak Overnight Fund	NIFTY 1D Rate Index #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Overnight Fund	NIFTY 1D Rate Index #	NIFTY 1 Year T-Bill Index ##
Since Inception	5.16%	5.20%	-0.04%	5.87%	14,493	14,534	15,234
Last 1 Year	5.37%	5.34%	0.03%	5.22%	10,537	10,534	10,522
Last 3 Years	6.23%	6.23%	0.00%	6.50%	11,989	11,990	12,082
Last 5 Years	5.60%	5.63%	-0.03%	5.70%	13,132	13,149	13,195

Scheme Inception date is 15/01/2019. Mr. Deepak Agrawal has been managing the fund since 15/01/2019 & Mr. Sunil Pandey has been Managing the fund since 01/06/2025.
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.**Returns as on 31st May 2026.**

Kotak Liquid Fund

	Kotak Liquid Fund	NIFTY Liquid Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Liquid Fund	NIFTY Liquid Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	6.79%	6.75%	0.05%	6.64%	24,159	24,016	23,684
Last 1 Year	6.22%	6.16%	0.06%	5.22%	10,622	10,616	10,522
Last 3 Years	6.95%	6.91%	0.04%	6.50%	12,235	12,222	12,082
Last 5 Years	6.13%	6.13%	0.00%	5.70%	13,465	13,465	13,195

Scheme Inception date is 04/11/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/05/2007 & Mr. Sunil Pandey has been Managing the fund since 01/06/2025. 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.Alpha is difference of scheme return with benchmark return.**Returns as on 31st May 2026.**

Kotak Savings Fund

	Kotak Savings Fund	Nifty Ultra Short Duration Debt Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Savings Fund	Nifty Ultra Short Duration Debt Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.36%	7.19%	0.17%	6.64%	25,914	25,374	23,676
Last 1 Year	6.04%	6.17%	-0.13%	5.21%	10,603	10,616	10,520
Last 3 Years	7.12%	7.13%	-0.01%	6.50%	12,289	12,292	12,078
Last 5 Years	6.32%	6.30%	0.01%	5.70%	13,581	13,572	13,190

Scheme Inception date is 13/08/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/11/2022
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark.The performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Money Market Fund

	Kotak Money Market Fund	CRISIL Money Market A-I Index#	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Money Market Fund	CRISIL Money Market A-I Index#	NIFTY 1 Year T-Bill Index ##
Since Inception	7.20%	6.96%	0.24%	6.64%	25,410	24,659	23,676
Last 1 Year	5.94%	5.67%	0.27%	5.21%	10,592	10,566	10,520
Last 3 Years	7.23%	6.87%	0.37%	6.50%	12,329	12,203	12,078
Last 5 Years	6.42%	6.18%	0.23%	5.70%	13,645	13,497	13,190

Scheme Inception date is 14/07/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/11/2006 & Mr. Manu Sharma has been managing the fund since 01/11/2022
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark.Alpha is difference of scheme return with benchmark return.

Kotak Low Duration Fund

	Kotak Low Duration Fund	Nifty Low Duration Debt Index A-I #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Low Duration Fund	Nifty Low Duration Debt Index A-I #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.84%	7.09%	0.76%	6.64%	27,532	25,050	23,676
Last 1 Year	5.77%	5.69%	0.08%	5.21%	10,575	10,568	10,520
Last 3 Years	7.38%	6.97%	0.41%	6.50%	12,378	12,238	12,078
Last 5 Years	6.53%	6.05%	0.48%	5.70%	13,715	13,409	13,190

Scheme Inception date is 06/03/2008. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Dharmesh Thakkar has been managing the fund since 24/10/2025
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.Alpha is difference of scheme return with benchmark return.

Kotak Corporate Bond Fund

	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II #	CRISIL 10 Year Gilt ##
Since Inception	7.84%	7.33%	0.51%	6.32%	27,528	25,833	22,757
Last 1 Year	3.88%	3.37%	0.51%	-0.03%	10,387	10,336	9,997
Last 3 Years	7.17%	6.36%	0.81%	5.99%	12,306	12,028	11,906
Last 5 Years	6.33%	5.57%	0.77%	4.72%	13,591	13,109	12,593

Scheme Inception date is 21/09/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark.Alpha is difference of scheme return with benchmark return.

Kotak Bond Short Term Fund

	Kotak Bond Short Term Fund	Nifty Short Duration Debt Index A-II #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Bond Short Term Fund	Nifty Short Duration Debt Index A-II #	CRISIL 10 Year Gilt ##
Since Inception	7.88%	7.25%	0.63%	6.32%	27,663	25,574	22,757
Last 1 Year	4.15%	3.93%	0.23%	-0.03%	10,414	10,392	9,997
Last 3 Years	7.22%	6.57%	0.66%	5.99%	12,325	12,100	11,906
Last 5 Years	6.35%	5.72%	0.64%	4.72%	13,605	13,202	12,593

Scheme Inception date is 02/05/2002. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 11/07/2007 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

Kotak Credit Risk Fund

	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index #	CRISIL 10 Year Gilt ##
Since Inception	8.18%	8.51%	-0.33%	6.32%	28,705	29,914	22,757
Last 1 Year	6.63%	6.28%	0.35%	-0.03%	10,661	10,627	9,997
Last 3 Years	8.10%	7.78%	0.32%	5.99%	12,631	12,518	11,906
Last 5 Years	6.57%	7.07%	-0.50%	4.72%	13,744	14,068	12,593

Scheme Inception date is 11/05/2010. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025
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.Alpha is difference of scheme return with benchmark return.

Kotak Dynamic Bond Fund

	Kotak Dynamic Bond Fund	Nifty Composite Debt Index A-III #	ALPHA (Tier 1)	CRISIL 10 Year Gilt ##	Kotak Dynamic Bond Fund	Nifty Composite Debt Index A-III #	CRISIL 10 Year Gilt ##
Since Inception	8.45%	7.38%	1.07%	6.32%	29,703	25,990	22,757
Last 1 Year	2.25%	1.90%	0.35%	-0.03%	10,224	10,189	9,997
Last 3 Years	7.21%	6.28%	0.92%	5.99%	12,319	12,003	11,906
Last 5 Years	6.40%	5.53%	0.87%	4.72%	13,634	13,087	12,593

Scheme Inception date is 26/05/2008. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 25/11/2012 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark.Alpha is difference of scheme return with benchmark return.

Kotak Floating Rate Fund

	Kotak Floating Rate Fund	Nifty Short Duration Debt Index A-II#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Floating Rate Fund	Nifty Short Duration Debt Index A-II#	CRISIL 10 Year Gilt ##
Since Inception	7.15%	6.43%	0.72%	6.09%	16,264	15,512	15,167
Last 1 Year	5.32%	3.93%	1.39%	-0.03%	10,530	10,392	9,997
Last 3 Years	7.70%	6.57%	1.13%	5.99%	12,488	12,100	11,906
Last 5 Years	6.61%	5.72%	0.89%	4.72%	13,766	13,202	12,593

Scheme Inception date is 14/05/2019. Mr. Deepak Agrawal has been managing the fund since 14/05/2019 & Mr. Manu Sharma has been managing the fund since 01/11/2022
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark.Alpha is difference of scheme return with benchmark return.

Kotak Medium Term Fund

	Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index #	ALPHA	CRISIL 10 Year Gilt##	Kotak Medium Term Fund	CRISIL Medium Duration Debt A-III Index #	CRISIL 10 Year Gilt##
Since Inception	8.40%	7.80%	0.60%	6.88%	26,740	24,992	22,523
Last 1 Year	5.92%	3.10%	2.82%	-0.03%	10,590	10,309	9,997
Last 3 Years	8.38%	6.52%	1.86%	5.99%	12,727	12,084	11,906
Last 5 Years	7.30%	5.43%	1.88%	4.72%	14,223	13,022	12,593

Scheme Inception date is 21/03/2014. Mr. Deepak Agrawal has been managing the fund since 22/06/2015 & Mr. Vihag Mishra has been managing the fund since 01/06/2025
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.Alpha is difference of scheme return with benchmark return.

Kotak Banking and PSU Debt Fund

	Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index#	CRISIL 10 Year Gilt ##
Since Inception	7.99%	7.61%	0.38%	6.32%	28,050	26,759	22,757
Last 1 Year	3.93%	3.88%	0.05%	-0.03%	10,392	10,387	9,997
Last 3 Years	7.08%	6.53%	0.55%	5.99%	12,276	12,088	11,906
Last 5 Years	6.35%	5.75%	0.60%	4.72%	13,603	13,221	12,593

Scheme Inception date is 29/12/1998. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/08/2008 & Mr. Dharmesh Thakkar has been managing the fund since 01/06/2025
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.Alpha is difference of scheme return with benchmark return.

Kotak Gilt Fund

	Kotak Gilt Fund	NIFTY All Duration G-Sec Index#	ALPHA	CRISIL 10 Year Gilt##	Kotak Gilt Fund	NIFTY All Duration G-Sec Index#	CRISIL 10 Year Gilt##
Since Inception	7.74%	7.09%	NA	6.32%	27,173	25,057	22,757
Last 1 Year	-2.18%	-0.24%	-1.94%	-0.03%	9,783	9,976	9,997
Last 3 Years	5.43%	6.11%	-0.68%	5.99%	11,717	11,946	11,906
Last 5 Years	5.45%	5.62%	-0.18%	4.72%	13,034	13,145	12,593

Scheme Inception date is 29/12/1998. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Abhishek Bisen has been managing the fund since 15/04/2008.
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.Alpha is difference of scheme return with benchmark return.

Kotak Gilt Fund - PF and Trust

	Kotak Gilt Fund - PF and Trust	NIFTY All Duration G-Sec Index#	ALPHA	CRISIL 10 Year Gilt##	Kotak Gilt Fund - PF and Trust	NIFTY All Duration G-Sec Index#	CRISIL 10 Year Gilt##
Since Inception	7.76%	7.09%	0.67%	6.32%	27,258	25,057	22,757
Last 1 Year	-2.18%	-0.24%	-1.94%	-0.03%	9,783	9,976	9,997
Last 3 Years	5.44%	6.11%	-0.68%	5.99%	11,719	11,946	11,906
Last 5 Years	5.45%	5.62%	-0.18%	4.72%	13,035	13,145	12,593

Scheme Inception date is 11/11/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Abhishek Bisen has been managing the fund since 15/04/2008.
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.Alpha is difference of scheme return with benchmark return.

Kotak Bond Fund

	Kotak Bond Fund	CRISIL Medium to Long Duration Debt A-III Index#	ALPHA	CRISIL 10 Year Gilt##	Kotak Bond Fund	CRISIL Medium to Long Duration Debt A-III Index#	CRISIL 10 Year Gilt##
Since Inception	7.52%	7.63%	-0.11%	6.32%	26,455	26,804	22,757
Last 1 Year	1.47%	1.78%	-0.31%	-0.03%	10,147	10,178	9,997
Last 3 Years	6.60%	6.35%	0.24%	5.99%	12,111	12,028	11,906
Last 5 Years	6.09%	5.59%	0.50%	4.72%	13,438	13,122	12,593

Scheme Inception date is 25/11/1999. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Abhishek Bisen has been managing the fund since 01/04/2008.
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.Alpha is difference of scheme return with benchmark return.

Kotak Long Duration Fund

	Kotak Long Duration Fund	CRISIL Long Duration Debt A-III Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Long Duration Fund	CRISIL Long Duration Debt A-III Index #	CRISIL 10 Year Gilt Index ##
Since Inception	4.19%	5.01%	-0.83%	5.84%	10,952	11,146	11,340
Last 1 Year	-2.92%	-0.62%	-2.30%	-0.03%	9,708	9,938	9,997

Scheme Inception date is 11/03/2024. Mr. Abhishek Bisen have been managing the fund since 11/03/2024
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.Alpha is difference of scheme return with benchmark return.

Kotak Multi Asset Omni FOF

	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	ALPHA	Nifty 50 TRI ##	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	Nifty 50 TRI ##
Since Inception	15.62%	11.46%	4.17%	12.13%	70,091	42,839	46,469
Last 1 Year	10.62%	12.37%	-1.75%	-3.85%	11,059	11,234	9,616
Last 3 Years	17.51%	14.29%	3.22%	9.54%	16,221	14,923	13,140
Last 5 Years	16.83%	11.89%	4.94%	9.88%	21,760	17,534	16,012

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/I/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.

Kotak Gold Fund

	Kotak Gold Fund	Domestic price of physical gold#	ALPHA	A.B: N.A	Kotak Gold Fund	Domestic price of physical gold#	A.B: N.A
Since Inception	11.68%	12.85%	-1.18%	N.A	43,998	50,632	N.A
Last 1 Year	61.72%	64.30%	-2.58%	N.A	16,150	16,407	N.A
Last 3 Years	35.90%	37.43%	-1.53%	N.A	25,080	25,936	N.A
Last 5 Years	24.59%	26.23%	-1.64%	N.A	30,004	32,030	N.A

Scheme Inception date is 25/03/2011. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. 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. # Name of Scheme Benchmark.Alpha is difference of scheme return with benchmark return.

Kotak Silver ETF Fund of Fund

	Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver #	ALPHA	AB:NA	Kotak Silver ETF Fund of Fund	Domestic Prices of physical Silver #	AB:NA
Since Inception	48.32%	51.06%	-2.74%	N.A	34,817	36,892	N.A
Last 1 Year	163.55%	171.56%	-8.00%	N.A	26,285	27,081	N.A
Last 3 Years	52.16%	54.93%	-2.77%	N.A	35,188	37,141	N.A

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. # Name of Scheme Benchmark. ## Name of Additional Benchmark.Alpha is difference of scheme return with benchmark return.

Kotak Income Plus Arbitrage Omni FOF

	Kotak Income Plus Arbitrage Omni FOF	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index TRI (40%) #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Income Plus Arbitrage Omni FOF	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%) #	CRISIL 10 Year Gilt ##
Since Inception	7.53%	6.74%	0.79%	6.75%	12,922	12,590	12,596
Last 1 Year	4.74%	2.70%	2.03%	-0.03%	10,472	10,270	9,997
Last 3 Years	7.55%	6.41%	1.14%	5.99%	12,437	12,046	11,906

Scheme Inception date is 17/11/2022. Mr. Abhishek Bisen has been managing the fund since 17/11/2022
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. # 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/I/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.

Kotak Gold Silver Passive FOF

	Kotak Gold Silver Passive FOF	Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%)	ALPHA	AB:NA	Kotak Gold Silver Passive FOF	Domestic Prices of Gold (50%) and Domestic Prices of Silver (50%)	AB:NA
Since Inception	110.91%	101.08%	9.83%	N.A	16,472	15,898	N.A
Last 6 Months	93.95%	85.79%	8.16%	N.A	14,685	14,278	N.A

Scheme Inception date is 28/10/2025. Rohit Tandon, Mr. Abhishek Bisen have been managing the fund since 28/10/2025
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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/I/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.

Kotak Global Emerging Market Overseas Equity Omni FOF

	Kotak Global Emerging Market Overseas Equity Omni FOF	MSCI Emerging Market Index TRI #	ALPHA	Nifty 50 TRI##	Kotak Global Emerging Market Overseas Equity Omni FOF	MSCI Emerging Market Index TRI #	Nifty 50 TRI##
Since Inception	11.93%	10.80%	1.13%	12.13%	45,346	39,590	46,469
Last 1 Year	75.51%	71.56%	3.96%	-3.85%	17,524	17,130	9,616
Last 3 Years	30.74%	31.09%	-0.35%	9.54%	22,332	22,510	13,140
Last 5 Years	12.62%	13.48%	-0.86%	9.88%	18,112	18,814	16,012

Scheme Inception date is 26/09/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Arjun Khanna has been managing the fund since 09/05/2019.
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/I/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.

Kotak International REIT Overseas Equity Omni FOF

	Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI#	ALPHA	A.B: N.A	Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI #	A.B: N.A
Since Inception	4.14%	7.62%	-3.49%	N.A	12,455	14,888	N.A
Last 1 Year	20.24%	21.79%	-1.55%	N.A	12,018	12,172	N.A
Last 3 Years	11.19%	15.06%	-3.87%	N.A	13,743	15,228	N.A
Last 5 Years	4.81%	7.89%	-3.08%	N.A	12,649	14,624	N.A

Scheme Inception date is 29/12/2020. Mr. Arjun Khanna has been managing the fund since 29/12/2020.
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. 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/I/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.

Kotak US Specific Equity Passive FOF

	Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI#	Nifty 50 TRI ##
Since Inception	22.47%	23.36%	-0.89%	10.62%	29,399	30,555	17,106
Last 1 Year	59.36%	58.88%	0.48%	-3.85%	15,915	15,868	9,616
Last 3 Years	35.07%	35.71%	-0.64%	9.54%	24,620	24,972	13,140
Last 5 Years	23.83%	24.69%	-0.86%	10.10%	29,153	30,181	16,188

Scheme Inception date is 02/02/2021. Mr. Arjun Khanna & Mr. Abhishek Bisen has been managing the fund since 02/02/2021
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/I/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.

Kotak Global Innovation Overseas Equity Omni FOF

	Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI#	Nifty 50 TRI ##
Since Inception	9.65%	17.04%	-7.38%	9.85%	15,615	21,398	15,748
Last 1 Year	44.92%	44.76%	0.16%	-3.85%	14,478	14,462	9,616
Last 3 Years	25.42%	28.10%	-2.68%	9.54%	19,714	21,006	13,140

Scheme Inception date is 29/07/2021. Mr. Arjun Khanna has been managing the fund since 29/07/2021.
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/I/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.

Kotak Nifty Next 50 Index Fund

	Kotak Nifty Next 50 Index Fund	Nifty Next 50 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Next 50 Index Fund	Nifty Next 50 Index TRI#	Nifty 50 TRI ##
Since Inception	15.06%	15.39%	-0.34%	10.05%	20,799	21,121	16,486
Last 1 Year	7.30%	7.55%	-0.25%	-3.85%	10,728	10,753	9,616
Last 3 Years	19.72%	20.09%	-0.37%	9.54%	17,150	17,311	13,140
Last 5 Years	14.26%	14.48%	-0.22%	9.88%	19,467	19,653	16,012

Scheme Inception date is 10/03/2021. Mr. Satish Dondapati has been managing the fund since 10/03/2021 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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/I/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.

Kotak NIFTY 50 Index Fund

	Kotak NIFTY 50 Index Fund	Nifty 50 Index TRI#	ALPHA	BSE SENSEX TRI ##	Kotak NIFTY 50 Index Fund	Nifty 50 Index TRI#	BSE SENSEX TRI ##
Since Inception	9.37%	9.72%	-0.35%	8.65%	15,565	15,815	15,062
Last 1 Year	-3.98%	-3.85%	-0.13%	-7.23%	9,603	9,616	9,279
Last 3 Year	9.19%	9.54%	-0.35%	7.32%	13,014	13,140	12,357

Scheme Inception date is 21/06/2021. Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 21/06/2021, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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/I/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.

Kotak Nifty Smallcap 50 Index Fund

	Kotak Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 Index TRI#	ALPHA	Nifty 50 TRI	Kotak Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 Index TRI#	Nifty 50 TRI ##
Since Inception	26.45%	28.11%	-1.66%	10.97%	20,878	21,750	13,860
Last 1 Year	4.45%	5.21%	-0.76%	-3.85%	10,444	10,520	9,616
Last 3 Years	24.28%	25.53%	-1.25%	9.54%	19,186	19,770	13,140

Scheme Inception date is 10/4/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 10/4/2023, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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/I/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.

Kotak Nifty 200 Momentum 30 Index Fund

	Kotak Nifty 200 Momentum 30 Index Fund	Nifty 200 Momentum 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 200 Momentum 30 Index Fund	Nifty 200 Momentum 30 Index TRI#	Nifty 50 TRI ##
Since Inception	13.50%	14.28%	-0.79%	9.32%	14,539	14,839	13,015
Last 1 Year	-0.05%	0.37%	-0.42%	-3.85%	9,995	10,037	9,616

Scheme Inception date is 15/6/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 15/6/2023, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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/I/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.

Kotak Nifty Financial Services Ex-Bank Index Fund

	Kotak Nifty Financial Services Ex-Bank Index Fund	Nifty Financial Services Ex-Bank Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty Financial Services Ex-Bank Index Fund	Nifty Financial Services Ex-Bank Index TRI#	Nifty 50 TRI ##
Since Inception	18.89%	20.04%	-1.14%	8.25%	16,211	16,650	12,477
Last 1 Year	6.75%	7.52%	-0.76%	-3.85%	10,674	10,749	9,616

Scheme Inception date is 14/08/2023. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 14/08/2023, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
Different plans have different expense structure. **The performance details provided herein are of Direct Plan - Growth Option**
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Kotak BSE Housing Index Fund

	Kotak BSE Housing Index Fund	BSE Housing Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak BSE Housing Index Fund	BSE Housing Index TRI#	Nifty 50 TRI ##
Since Inception	9.07%	9.60%	-0.53%	8.61%	12,701	12,872	12,554
Last 1 Year	-3.75%	-3.46%	-0.29%	-3.85%	9,626	9,655	9,616

Scheme Inception date is 28/08/2023. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/08/2023 & Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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/I/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.

Kotak Nifty 100 Low Volatility 30 Index Fund

	Kotak Nifty 100 Low Volatility 30 Index Fund	NIFTY 100 Low Volatility 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 100 Low Volatility 30 Index Fund	NIFTY 100 Low Volatility 30 Index TRI#	Nifty 50 TRI ##
Since Inception	2.60%	3.20%	-0.60%	1.64%	10,520	10,643	10,326
Last 1 Year	-0.04%	0.48%	-0.52%	-3.85%	9,996	10,047	9,616

Scheme Inception date is 07/06/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 07/06/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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Kotak BSE PSU Index Fund

	Kotak BSE PSU Index Fund	BSE PSU TRI #	ALPHA	Nifty 50 TRI ##	Kotak BSE PSU Index Fund	BSE PSU TRI #	Nifty 50 TRI ##
Since Inception	-2.55%	-2.08%	-0.47%	-2.10%	9,539	9,623	9,619
Last 1 Year	8.64%	9.15%	-0.50%	-3.85%	10,862	10,912	9,616

Scheme Inception date is 31/07/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 31/07/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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Kotak Nifty Midcap 50 Index Fund

	Kotak Nifty Midcap 50 Index Fund	Nifty Midcap 50 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 50 Index Fund	Nifty Midcap 50 TRI #	Nifty 50 TRI ##
Since Inception	4.11%	4.72%	-0.61%	-1.34%	10,744	10,856	9,763
Last 1 Year	9.38%	9.94%	-0.56%	-3.85%	10,935	10,991	9,616

Scheme Inception date is 16/08/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 16/08/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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Kotak Nifty India Tourism Index Fund

	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI #	Nifty 50 TRI ##
Since Inception	-13.47%	-12.93%	-0.54%	-4.64%	7,843	7,925	9,233
Last 1 Year	-18.58%	-18.09%	-0.49%	-3.85%	8,147	8,195	9,616

Scheme Inception date is 23/09/2024.Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/09/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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Kotak Nifty Midcap 150 Momentum 50 Index Fund

	Kotak Nifty Midcap 150 Momentum 50 Index Fund	Nifty Midcap 150 Momentum 50 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 150 Momentum 50 Index Fund	Nifty Midcap 150 Momentum 50 TRI #	Nifty 50 TRI ##
Since Inception	-2.54%	-1.74%	-0.80%	-2.62%	9,587	9,716	9,575
Last 1 Year	3.97%	4.58%	-0.61%	-3.85%	10,396	10,457	9,616

Scheme Inception date is 08/10/2024.Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 08/10/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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Kotak Nifty 50 Equal Weight Index Fund

	Kotak Nifty 50 Equal Weight Index Fund	Nifty 50 Equal Weight Index (TRI)	ALPHA	Nifty 50 TRI ##	Kotak Nifty 50 Equal Weight Index Fund	Nifty 50 Equal Weight Index (TRI)	Nifty 50 TRI ##
Since Inception	7.05%	8.19%	-1.13%	0.47%	11,024	11,191	10,067
Last 1 Year	5.18%	5.88%	-0.70%	-3.85%	10,516	10,586	9,616

Scheme Inception date is 23/12/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/12/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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Kotak Nifty 100 Equal Weight Index Fund

	Kotak Nifty 100 Equal Weight Index Fund	Nifty 100 Equal Weight Index (TRI)	ALPHA	Nifty 50 TRI ##	Kotak Nifty 100 Equal Weight Index Fund	Nifty 100 Equal Weight Index (TRI)	Nifty 50 TRI ##
Since Inception	6.20%	6.88%	-0.68%	0.47%	10,899	10,999	10,067
Last 1 Year	6.52%	7.05%	-0.53%	-3.85%	10,650	10,703	9,616

Scheme Inception date is 23/12/2024. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 23/12/2024, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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Kotak Nifty Smallcap 250 Index Fund

	Kotak Nifty Smallcap 250 Index Fund	Nifty Smallcap 250 TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Smallcap 250 Index Fund	Nifty Smallcap 250 TRI	Nifty 50 TRI ##
Since Inception	7.64%	8.13%	-0.50%	3.46%	11,032	11,100	10,464
Last 1 Year	1.13%	1.53%	-0.40%	-3.85%	10,113	10,153	9,616

Scheme Inception date is 27/01/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 27/01/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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Kotak BSE Sensex Index Fund

	Kotak BSE Sensex Index Fund	BSE Sensex TRI #	ALPHA	Nifty 50 TRI ##	Kotak BSE Sensex Index Fund	BSE Sensex TRI #	Nifty 50 TRI ##
Since Inception	-0.44%	-0.23%	-0.21%	3.04%	9,944	9,970	10,390
Last 1 Year	-7.53%	-7.23%	-0.29%	-3.85%	9,249	9,279	9,616

Scheme Inception date is 17/02/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 17/02/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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/I/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.

Kotak Nifty Commodities Index Fund

	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI	Nifty 50 TRI ##
Since Inception	22.80%	24.12%	-1.32%	5.07%	12,846	13,014	10,621
Last 1 Year	19.97%	21.24%	-1.27%	-3.85%	11,991	12,117	9,616

Scheme Inception date is 10/03/2025. Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 10/03/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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/I/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.

Kotak Nifty Midcap 150 Index Fund

	Kotak Nifty Midcap 150 Index Fund	Nifty Midcap 150 TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 150 Index Fund	Nifty Midcap 150 TRI	Nifty 50 TRI ##
Since Inception	13.18%	15.21%	-2.03%	1.81%	11,586	11,834	10,216
Last 1 Year	6.90%	7.51%	-0.61%	-3.85%	10,688	10,749	9,616

Scheme Inception date is 21/03/2025.Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 21/03/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026
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/I/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.

Kotak Nifty Top 10 Equal Weight Index Fund

	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	ALPHA	Nifty 50 TRI ##	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	Nifty 50 TRI ##
Since Inception	-9.65%	-9.32%	-0.32%	-1.82%	8,958	8,992	9,803
Last 1 Year	-11.93%	-11.65%	-0.28%	-3.85%	8,810	8,838	9,616

Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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/I/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.

Kotak Nifty 200 Quality 30 Index Fund

	Kotak Nifty 200 Quality 30 Index Fund	Nifty 200 Quality 30 Index TRI#	ALPHA	Nifty 50 TRI ##	Kotak Nifty 200 Quality 30 Index Fund	Nifty 200 Quality 30 Index TRI#	Nifty 50 TRI ##
Since Inception	-2.63%	-2.17%	-0.46%	-6.18%	9,770	9,810	9,460
Last 6 Months	-10.60%	-10.20%	-0.40%	-19.78%	9,472	9,491	9,013

Scheme Inception date is 14/07/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 14/07/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/I/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.

Kotak Nifty Alpha 50 Index Fund

	Kotak Nifty Alpha 50 Index Fund	Nifty Alpha 50 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Alpha 50 Index Fund	Nifty Alpha 50 TRI#	Nifty 50 TRI ##
Since Inception	3.31%	4.43%	-1.12%	-6.82%	10,257	10,344	9,471
Last 6 Months	2.11%	2.93%	-0.81%	-19.78%	10,105	10,146	9,013

Scheme Inception date is 19/08/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 19/08/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/I/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

Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund

	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2027 Top 12 Equal Weight Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2027 Top 12 Equal Weight Index#	CRISIL 10 Year Gilt ##
Since Inception	6.33%	6.69%	-0.36%	5.78%	13,015	13,208	12,730
Last 1 Year	5.64%	5.72%	-0.08%	-0.03%	10,562	10,570	9,997
Last 3 Years	7.31%	7.48%	-0.17%	5.99%	12,355	12,414	11,906

Scheme Inception date is 11/02/2022. Mr. Abhishek Bisen has been managing the fund since 11/02/2022.
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark.Alpha is difference of scheme return with benchmark return.

Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund

	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2032 Top 12 Equal Weight Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Nifty SDL Apr 2032 Top 12 Equal Weight Index#	CRISIL 10 Year Gilt ##
Since Inception	6.50%	6.85%	-0.35%	5.78%	13,105	13,293	12,730
Last 1 Year	1.24%	1.16%	0.08%	-0.03%	10,124	10,116	9,997
Last 3 Years	6.69%	6.94%	-0.24%	5.99%	12,144	12,226	11,906

Scheme Inception date is 11/02/2022. Mr. Abhishek Bisen has been managing the fund since 11/02/2022
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark.Alpha is difference of scheme return with benchmark return.

Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund

	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.44%	7.76%	-0.33%	7.08%	12,975	13,118	12,820
Last 1 Year	4.13%	3.94%	0.19%	-0.03%	10,412	10,393	9,997
Last 3 Years	7.07%	7.19%	-0.13%	5.99%	12,271	12,315	11,906

Scheme Inception date is 13/10/2022. Mr. Abhishek Bisen has been managing the fund since 13/10/2022
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark.Alpha is difference of scheme return with benchmark return.

Kotak Nifty SDL Jul 2026 Index Fund

	Kotak Nifty SDL Jul 2026 Index Fund	Nifty SDL Jul 2026 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Jul 2026 Index Fund	Nifty SDL Jul 2026 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.20%	7.48%	-0.28%	6.80%	12,697	12,810	12,537
Last 1 Year	5.73%	5.94%	-0.21%	-0.03%	10,571	10,593	9,997
Last 3 Years	7.04%	7.31%	-0.27%	5.99%	12,261	12,354	11,906

Scheme Inception date is 22/12/2022. Mr. Abhishek Bisen have been managing the fund since 22/12/2022.
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. # Name of Scheme Benchmark. ## Name of Additional Benchmark.Alpha is difference of scheme return with benchmark return.

Kotak Nifty SDL Jul 2033 Index Fund

	Kotak Nifty SDL Jul 2033 Index Fund	Nifty SDL Jul 2033 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Jul 2033 Index Fund	Nifty SDL Jul 2033 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.33%	7.58%	-0.25%	6.86%	12,616	12,712	12,436
Last 1 Year	0.72%	0.65%	0.07%	-0.03%	10,072	10,065	9,997
Last 3 Years	6.52%	6.82%	-0.30%	5.99%	12,085	12,186	11,906

Scheme Inception date is 15/2/2023. Mr. Abhishek Bisen have been managing the fund since 15/2/2023.
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.Alpha is difference of scheme return with benchmark return.

Kotak Nifty G-Sec July 2033 Index Fund

	Kotak Nifty G-Sec July 2033 Index Fund	Nifty G-Sec July 2033 Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Nifty G-Sec July 2033 Index Fund	Nifty G-Sec July 2033 Index #	CRISIL 10 Year Gilt Index ##
Since Inception	7.74%	7.98%	-0.24%	6.87%	12,170	12,240	11,911
Last 1 Year	2.01%	2.07%	-0.06%	-0.03%	10,200	10,207	9,997

Scheme Inception date is 11/10/2023. Mr. Abhishek Bisen have been managing the fund since 11/10/2023
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.Alpha is difference of scheme return with benchmark return.

Kotak CRISIL-IBX AAA Financial Services Index – Sep 2027 Fund

	Kotak CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund	CRISIL-IBX AAA Financial Services Index – Sep 2027 #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL-IBX AAA Financial Services Index-Sep 2027 Fund	CRISIL-IBX AAA Financial Services Index – Sep 2027 #	CRISIL 10 Year Gilt Index ##
Since Inception	7.55%	7.60%	-0.06%	4.67%	11,323	11,333	10,810
Last 1 Year	5.68%	5.70%	-0.03%	-0.03%	10,566	10,569	9,997

Scheme Inception date is 13/09/2024. Mr. Abhishek Bisen have been managing the fund since 13/09/2024
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.Alpha is difference of scheme return with benchmark return.

Kotak CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund

	Kotak CRISIL- IBX AAA Bond inancial Services Index - Dec 2026 Fund	CRISIL-IBX AAA Financial Services Index – Dec 2026 #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL- IBX AAA Bond inancial Services Index - Dec 2026 Fund	CRISIL-IBX AAA Financial Services Index – Dec 2026 #	CRISIL 10 Year Gilt Index ##
Since Inception	7.32%	7.59%	-0.27%	3.65%	10,944	10,979	10,468
Last 1 Year	6.12%	6.41%	-0.28%	-0.03%	10,610	10,639	9,997

Scheme Inception date is 17/02/2025.Mr. Abhishek Bisen have been managing the fund since 17/02/2025
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.
Alpha is difference of scheme return with benchmark return.

Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	CRISIL-IBX Financial Services 3-6 Months Debt Index	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	CRISIL-IBX Financial Services 3-6 Months Debt Index	CRISIL 10 Year Gilt Index ##
Since Inception	6.88%	6.93%	-0.04%	3.46%	10,852	10,857	10,427
Last 1 Year	6.38%	6.41%	-0.03%	-0.03%	10,636	10,639	9,997

Scheme Inception date is 07/03/2025. Mr. Manu Sharma have been managing the fund since 07/03/2025
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.Alpha is difference of scheme return with benchmark return.

Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund

	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	Nifty AAA Financial Services Bond Mar 2028 Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	Nifty AAA Financial Services Bond Mar 2028 Index #	CRISIL 10 Year Gilt Index ##
Since Inception	4.86%	4.83%	0.03%	-0.03%	10,431	10,429	9,997
Last 6 Months	3.26%	3.09%	0.17%	-0.79%	10,163	10,154	9,961

Scheme Inception date is 09/07/2025.Mr. Abhishek Bisen have been managing the fund since 09/07/2025
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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/I/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.

Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund

	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	CRISIL-IBX Financial Services 9 - 12 Months Debt Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund	CRISIL-IBX Financial Services 9 - 12 Months Debt Index #	CRISIL 10 Year Gilt Index ##
Since Inception	5.22%	5.36%	-0.14%	-0.17%	10,353	10,363	9,989
Last 6 Months	4.66%	4.79%	-0.14%	-0.79%	10,232	10,239	9,961

Scheme Inception date is 24/09/2025. Mr. Manu Sharma have been managing the fund since 24/09/2025
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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. 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/I/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.

ABOUT OUR FUND MANAGERS - DIRECT PLAN

Name: Mr. Harsha Upadhyaya

Mr. Harsha Upadhyaya manages 6 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak ELSS Tax Saver Fund (Nov. 23,'05), Kotak Large & Midcap Fund (Sep 9, '04), Kotak Flexicap Fund (Sep 11, '09), Kotak Manufacture in India Fund (Feb. 22,'22), Kotak Quant Fund (Aug. 2,'23) & Kotak MNC Fund (Oct. 28,'24).

Business Experience

Mr. Harsha has more than two decades of rich experience spread over Equity Research and Fund Management. His prior stints have been with companies such as DSP BlackRock, UTI Asset Management, Reliance Group and SG Asia Securities. Mr. Harsha is a Bachelor of Engineering (Mechanical) from National Institute of Technology, Suratkal, a Post Graduate in Management (Finance) from Indian Institute of Management, Lucknow and Chartered Financial Analyst from the CFA Institute.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak MNC Fund	Nifty MNC Index TRI	23.97	16.96	NA	NA	NA	NA
Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	14.02	13.22	22.73	23.21	NA	NA
Kotak Quant Fund	Nifty 200 TRI	4.53	-0.01	NA	NA	NA	NA
Kotak Large & Midcap Fund	(Tier 1): Nifty Large Midcap 250 TRI	2.74	2.79	16.72	16.75	15.68	14.89
	(Tier 2): Nifty 200 TRI		-0.01		13.12		11.90
Kotak Flexicap Fund	(Tier 1): Nifty 500 TRI	0.85	0.28	14.71	13.92	12.88	12.49
	(Tier 2): Nifty 200 TRI		-0.01		13.12		11.90
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	-1.51	0.28	13.26	13.92	13.44	12.49

Kotak MNC Fund - Growth, *Name of the Benchmark - Nifty MNC Index TRI, Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen has been managing the fund since 28/10/2024.

Kotak Manufacture In India Fund - Growth, *Name of the Benchmark - Nifty India Manufacturing TRI, Scheme Inception date is 22/02/2022. Mr. Harsha Upadhyaya has been managing the fund since 01/10/2023 & Mr. Abhishek Bisen has been managing the fund since 22/02/2022.

Kotak Quant Fund - Growth, *Name of the Benchmark - Nifty 200 TRI , Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024

Kotak Large & Midcap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty Large Midcap 250 TRI / (Tier 2): Nifty 200 TRI , Scheme Inception date is 09/09/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak Flexi Cap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 200 TRI , Scheme Inception date is 11/09/2009. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak ELSS Tax Saver Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 23/11/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015

Name: Mr. Harish Bihani

Mr. Harish Bihani manages 3 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Smallcap Fund (Feb 24, '05), Kotak Pioneer Fund (Oct 31, '19) & Kotak Business Cycle Fund (Sep 28, '22).

Business Experience

Mr. Harish Bihani has over 16 years of experience in equity research and fund management.

Prior to joining KMAMC, Mr. Bihani was associated with ICICI Prudential Mutual Fund as a fund manager. He has also worked with SBI Mutual Fund and Kotak Institutional Equities as research analyst.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Pioneer Fund	85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI	11.70	10.30	21.67	18.35	17.22	15.28
Kotak Business Cycle Fund	Nifty 500 TRI	3.57	0.28	16.98	13.92	NA	NA
Kotak Small Cap Fund	(Tier 1): Nifty Smallcap 250 TRI	-0.43	1.53	15.12	20.42	15.10	17.11
	(Tier 2): Nifty Smallcap 100 TRI		2.08		22.13		15.28

Kotak Pioneer Fund - Growth, *Name of the Benchmark - 85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI, Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023

Kotak Business Cycle Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 28/9/2022. Mr. Abhishek Bisen has been managing the fund since 28/9/2022. Mr. Harish Bihani has been managing the fund since 20/10/2023.

Kotak Smallcap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty Smallcap 250 TRI / (Tier 2): Nifty Smallcap 100 TRI, Scheme Inception date is 24/02/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harish Bihani has been managing the fund since 20/10/2023

Name: Mr. Abhishek Bisen

Mr. Abhishek Bisen manages 80 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Aggressive Hybrid Fund (Nov. 25, '99), Kotak Debt Hybrid Fund (Dec. 02, '03), Kotak Bond Fund (Regular Plan) (Nov. 25, '99), Kotak Gilt Fund (Regular & PF-Trust) (Dec. 29, '98), Kotak Equity Savings Fund (Oct. 13, '14), Kotak Gold Fund (Mar. 25, '11), Kotak Multi Asset Omni FOF (Aug. 09, '04), Kotak Gold ETF (Jul. 27, '07), Kotak Balanced Advantage Fund (Aug. 03' 18), Kotak US Specific Equity Passive FOF (Feb. 02' 21), Kotak Multicap Fund (Sep. 29'21), Kotak NIFTY Alpha 50 ETF (Dec. 22'21), Kotak NIFTY 50 Index Fund (Jun. 21'21), Kotak Nifty Midcap 50 ETF (Jan. 28'22), KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 11'22), KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 11'22), Kotak Manufacture in India Fund (Feb. 22'22), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Bond Short Term Fund (May. 02'02), Kotak Dynamic Bond Fund (May. 26'08), Kotak Business Cycle Fund (Sep. 28,'22), Kotak Income Plus Arbitrage Omni FOF (Nov. 17'22), Kotak Nifty SDL JUL 2026 INDEX FUND (Dec. 22'22), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF Fund Of Fund (Mar. 31, '23), Kotak Banking and Financial Services Fund (Feb. 27, '23), Kotak Nifty SDL JUL 2033 INDEX FUND (Feb. 15, '23), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak Quant Fund (Aug. 2, '23), Kotak Multi Asset Allocation Fund (Sep. 22, '23), KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND (Oct. 13, '22), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23), Kotak Nifty Smallcap 50 Index Fund (Apr. 10'23), Kotak Nifty G-sec July 2033 Index Fund (Oct. 11'23), Kotak Consumption Fund (Nov. 16' 23), Kotak Healthcare Fund (Dec. 11' 23), Kotak Technology Fund (Mar. 04' 24), Kotak Long Duration Fund (Mar. 11' 24), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Special Opportunities Fund (Jun. 29, '24), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak CRISIL - IBX Financial Services Index - Sep 2027 (Sep. 13, '24), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak MNC Fund (Oct. 28, '24), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Transportation & Logistics Fund (Dec. 16, '24), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak CRISIL-IBX AAA Bond Financial Services Index-Dec 2026 Fund (Feb. 17, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Commodities Index Fund (Mar. 21, '25),Kotak Energy Opportunities Fund (Apr. 25,'25), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28,'25), Kotak Nifty AAA Financial Services Bond Mar 2028 Index Fund (Jul. 09,'25), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14,'25), Kotak Nifty 200 Quality 30 ETF (Jul. 14,'25), Kotak Nifty Alpha 50 Index Fund (Aug. 19,'25), Kotak Active Momentum Fund (Aug. 20,'25), Kotak Nifty 200 Momentum 30 ETF (Oct. 10,'25), Kotak Gold and Silver Passive FOF (Oct. 28,'25), Kotak Nifty Chemicals ETF (Nov. 12,'25), Kotak Rural Opportunities Fund (Nov. 27,'25), Kotak Nifty500 Momentum 50 Index (Dec. 11,'25), Kotak Nifty Next 50 ETF (Jan. 07,'26), Kotak Dividend Yield Fund (Jan. 27,'26), Kotak Services Fund (Feb. 25,'26), Kotak Nifty200 Value 30 Index Fund (Feb. 5,'26), Kotak Quality Overseas Equity Omni FOF (Mar. 25,'26), Kotak Multi Factor Passive FOF (Mar. 20,'26) & Kotak Multi Asset Active FOF (Apr. 27,'26).

Business Experience

Mr. Abhishek has been associated with the company since October 2006 and his key responsibilities include fund management of debt schemes. Prior to joining Kotak AMC, Abhishek was working with Securities Trading Corporation Of India Ltd where he was looking at Sales & Trading of Fixed Income Products apart from doing Portfolio Advisory. His earlier assignments also include 2 years of merchant banking experience with a leading merchant banking firm. He has been awarded twice as one of the Highly Commended Investors in Indian Rupees Bonds from the Asset magazine Hong Kong. His educational background is B.A (Management) and MBA (Finance).

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Silver ETF	Domestic Prices of physical Silver	165.75	171.56	52.98	54.93	NA	NA
	Kotak Silver ETF FOF	Domestic Prices of physical Silver	163.55	171.56	52.16	54.93	NA	NA
	Kotak Gold Fund	Domestic Price of Physical Gold	61.72	64.30	35.90	37.43	24.59	26.23
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	-11.93	-11.65	NA	NA	NA	NA
	Kotak Technology Fund	BSE Teck TRI	-13.65	-15.14	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism Index TRI	-18.58	-18.09	NA	NA	NA	NA

Kotak Silver ETF - *Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.

Kotak Silver ETF Fund of Fund - Growth - *Name of the Benchmark- Domestic Prices of physical Silver, Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023

Kotak Gold Fund, *Name of the Benchmark - Domestic Price of Physical Gold ,Scheme Inception date is 25/03/2011. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. 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.

Kotak Nifty Top 10 Equal Weight Index Fund - Growth, *Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI ,Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

Kotak Technology Fund - Growth, *Name of the Benchmark - BSE Teck TRI, Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024

Kotak Nifty India Tourism Index Fund - Growth, *Name of the Benchmark - Nifty India Tourism Index TRI, Scheme Inception date is 23/09/2024. Mr. Satish Dondapati , Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Name: Mr. Deepak Agrawal

Mr. Deepak Agrawal manages 12 funds & All FMPs of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Bond Short Term Fund (May. 02, '02), Kotak Dynamic Bond Fund (May. 26, '08), Kotak Money Market Fund (Jul. 14, '03), Kotak Liquid Fund (Nov. 04, '03), Kotak Banking and PSU Debt Fund (Dec. 29, '98), Kotak Savings Fund (Aug. 13, '04), Kotak Credit Risk Fund (May 11, '10), Kotak Medium Term Fund (Mar. 21, '14), Kotak Low Duration Fund (Mar. 06, '08), Kotak Corporate Bond Fund (Sep. 21, '07), Kotak Overnight Fund (Jan. 15, 19), Kotak Floating Rate Fund (May. 14, 19) & All Kotak Fixed Maturity Plans.

Business Experience

Mr. Deepak's career has started from Kotak AMC when he joined the organization in December 2002 where he was initially in Research, Dealing and then moved into Fund Management from November 2006. Mr. Deepak is a Post Graduate in Commerce, Chartered Account and Company Secretary. Mr. Deepak has also cleared AIMR CFA Level I.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index	6.63	6.28	8.10	7.78	6.57	7.07
	Kotak Liquid Fund	NIFTY Liquid Index A-I	6.22	6.16	6.95	6.91	6.13	6.13
	Kotak Savings Fund	NIFTY Ultra Short Duration Debt Index A-I	6.04	6.17	7.12	7.13	6.32	6.30
Bottom 3	Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II	3.88	3.37	7.17	6.36	6.33	5.57
	Kotak Dynamic Bond Fund	Nifty Composite Debt Index A-III	2.25	1.90	7.21	6.28	6.40	5.53
	Kotak FMP Series 304 - (3119D)	NIFTY Long Duration Debt Index	2.06	-3.92	7.26	4.50	NA	NA

Kotak Credit Risk Fund - Growth, *Name of the Benchmark - CRISIL Credit Risk Debt B-II Index, Scheme Inception date is 11/05/2010. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025.
Kotak Liquid Fund - Growth, *Name of the Benchmark - NIFTY Liquid Index A-I , Scheme Inception date is 04/11/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/05/2007 & Mr.Sunil Pandey has been managing the fund since 01/06/2025
Kotak Savings Fund - Growth, *Name of the Benchmark - NIFTY Ultra Short Duration Debt Index A-I, Scheme Inception date is 13/08/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/11/2022
Kotak Corporate Bond Fund - Growth, *Name of the Benchmark - Nifty Corporate Bond Index A-II, Scheme Inception date is 21/09/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022
Kotak Dynamic Bond Fund - Growth, *Name of the Benchmark - Nifty Composite Debt Index A-III # ,Scheme Inception date is 26/05/2008. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 25/11/2012& Mr.Abhishek Bisen has been managing the fund since 01/11/2022
Kotak FMP Series 304 - (3119D) - Growth, *Name of the Benchmark - NIFTY Long Duration Debt Index, Scheme Inception date is 30/12/2022. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 30/12/2022.
Returns of Kotak Liquid Fund is as of 31st May 2026

Name: Mr. Devender Singhal

Mr. Devender Singhal manages 7 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Multi Asset Omni FOF (Aug,. 09, '04), Kotak Equity Savings Fund (Oct. 13' 14), Kotak Multicap Fund (Sep. 29'21), Kotak Multi Asset Allocation Fund (Sep. 22'23), Kotak Consumption Fund (Nov. 16, '23), Kotak Special Opportunities Fund (Jun. 29, '24) & Kotak Multi Asset Active FOF (Apr. 27,'26).

Business Experience

Mr. Devender has been associated with the Kotak Group since July 2007. He is managing the equity funds for Kotak AMC since August 2015. He is managing assets across multicap and hybrid strategies and has more than 22 years of experience in fund management and equity research of which last 15 years has been with Kotak. Prior to joining Kotak AMC he has been part of various PMS like Kotak, Religare, Karvy and P N Vijay Financial Services.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Multi Asset Allocation Fund	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) #	25.36	10.19	NA	NA	NA	NA
	Kotak Multi Asset Omni FOF	55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver	10.62	12.37	17.51	14.29	16.83	11.89
	Kotak Special Opportunities Fund	Nifty 500 TRI	9.68	0.28	NA	NA	NA	NA
Bottom 3	Kotak Multicap Fund	Nifty 500 Multicap 50:25:25 TR	6.39	1.43	22.18	16.43	NA	NA
	Kotak Equity Savings Fund	NIFTY Equity Savings TRI	5.84	2.49	11.19	8.30	10.58	7.73
	Kotak Consumption Fund	Nifty India Consumption Index TRI	3.38	-0.34	NA	NA	NA	NA

Kotak Multi Asset Allocation Fund, *Name of the Benchmark - Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%). 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
Kotak Multi Asset Omni FOF , *Name of the Benchmark - 55% Nifty 50 TRI + 30 % Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 7.5% Domestic Price of Silver, 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
Kotak Special Opportunities Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 29/06/2024. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 29/06/2024
Kotak Multicap Fund - Growth, *Name of the Benchmark - Nifty 500 Multicap 50:25:25 TRI , Scheme Inception date is 29/09/2021. Mr. Devender Singhal & Mr. Abhishek Bisen has been managing the fund since 29/09/2021.
Kotak Equity Savings Fund - Growth, *Name of the Benchmark - Nifty Equity Savings TRI, Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.
Kotak Consumption Fund - Growth, *Name of the Benchmark -Nifty India Consumption Index TRI, Scheme Inception date is 16/11/2023. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 16/11/2023

Name: Ms. Shibani Sircar Kurian

Ms. Shibani Kurian manages 6 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Focused Fund (Jul 16, '19), Kotak Contra Fund - Growth (July. 27, '05), Kotak Banking and Financial Services Fund (Feb. 27, '23), Kotak Technology Fund (Mar. 04' 24), Kotak Debt Hybrid Fund (Sep. 03' 24) & Kotak Dividend Yield Fund (Jan. 27,'26).

Business Experience

Ms. Shibani Sircar Kurian has a total experience of 20 years in the Indian equity markets of which almost more than 15 years have been with Kotak Mahindra Asset Management Company Limited. Her primary responsibilities include equity fund management and heading the equity research team.
Prior to joining Kotak Mahindra Asset Management Company Limited, she worked for almost 6 years with UTI Asset Management Company Limited. and for 1 and half years with Dawnay Day AV Financial Services. She holds a PGDM (with a specialization in Finance) from T.A. Pai Management Institute, Manipal and a BSc (Hons) in Economics from St. Xavier's College, Kolkata.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Focused Fund	(Tier 1): Nifty 500 TRI	8.29	0.28	16.75	13.92	14.61	12.49
		(Tier 2): Nifty 200 TRI		-0.01		13.12		11.90
	Kotak Contra Fund	(Tier 1): Nifty 500 TRI	2.52	0.28	18.66	13.92	16.55	12.49
		(Tier 2): Nifty 100 TRI		-1.88		11.28		10.48
Bottom 3	Kotak Banking & Financial Services Fund	Nifty Financial Services Index TRI	2.31	-3.38	13.43	10.18	NA	NA
	Kotak Debt Hybrid Fund	CRISIL Hybrid 85+15 - Conservative Index	0.59	1.78	9.28	7.44	9.22	6.70
	Kotak Technology Fund	BSE Teck TRI	13.65	-15.14	NA	NA	NA	NA

Kotak Focused Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 16/07/2019. Ms. Shibani Kurian has been managing the fund since 16/07/2019.
Kotak Contra Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 100 TRI, Scheme Inception date is 27/07/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Ms. Shibani Kurian has been managing the fund since 09/05/2019.
Kotak Banking & Financial Services Fund - Growth, *Name of the Benchmark - Nifty Financial Services Index TRI, Scheme Inception date is 27/2/2023. Ms. Shibani Kurian & Mr. Abhishek Bisen have been managing the fund since 27/2/2023.
Kotak Debt Hybrid Fund - Growth, *Name of the Benchmark - CRISIL Hybrid 85+15 - Conservative Index, Scheme Inception date is 02/12/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. Ms. Shibani Sircar Kurian has been managing the fund since 03/09/2024.
Kotak Technology Fund - Growth, *Name of the Benchmark - BSE Teck TRI, Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024

Name: Mr. Arjun Khanna

Mr. Arjun Khanna manages 6 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak International REIT Overseas Equity Omni FOF - Growth (Dec. 29, '20), Kotak Global Emerging Market Overseas Equity Omni FOF - Growth (Sep. 26, '07), Kotak US Specific Equity Passive FOF (Feb. 02' 21), Kotak Global Innovation Overseas Equity Omni FOF (Jul. 29, '21), Kotak Rural Opportunities Fund (Nov. 27,'25) & Kotak Quality Overseas Equity Omni FOF (Mar. 25,'26).

Business Experience

Mr. Arjun Khanna has over 15 years of experience in banking and financial companies. Prior to joining Kotak Asset Management Company Limited, he worked in equity research in Principal PNB AMC. He has also worked at Citigroup NA in his earlier stint. He is a Bachelor of Engineering (Electronics) from Mumbai University and a post Graduate in Masters of Management Studies (Finance) from Jamnalal Bajaj Institute of Management Studies. He is a holder of the right to use the Chartered Financial Analyst® designation and is a Financial Risk Manager - Certified by the Global Association of Risk Professionals.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Global Emerging Market Overseas Equity Omni FOF	MSCI Emerging Market Index TRI	75.51	71.56	30.74	31.09	12.62	13.48
Kotak US Specific Equity Passive FOF	NASDAQ 100 Index TRI	59.36	58.88	35.07	35.71	23.83	24.69
Kotak Global Innovation Overseas Equity Omni FOF	MSCI All Country World Index TRI	44.92	44.76	25.42	28.10	NA	NA
Kotak International REIT Overseas Equity Omni FOF	S&P Asia Pacific ex Japan REIT TRI	20.24	21.79	11.19	15.06	4.81	7.89

Kotak Global Emerging Market Overseas FOF - Growth, *Name of the Benchmark - MSCI Emerging Market index TRI, Scheme Inception date is 26/09/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Arjun Khanna has been managing the fund since 09/05/2019.

Kotak US Specific Equity Passive FOF - Growth, *Name of the Benchmark - NASDAQ 100 Index TRI, Scheme Inception date is 02/02/2021. Mr. Arjun Khanna & Mr. Abhishek Bisen has been managing the fund since 02/02/2021.

Kotak Global Innovation Overseas Equity Omni FOF - Growth, *Name of the Benchmark - MSCI All Country World Index TRI, Scheme Inception date is 29/07/2021. Mr. Arjun Khanna has been managing the fund since 29/07/2021.

Kotak International REIT Overseas Equity Omni FOF - Growth, *Name of the Benchmark - S&P Asia Pacific ex Japan REIT TRI, Scheme Inception date is 29/12/2020. Mr. Arjun Khanna has been managing the fund since 29/12/2020.

Name: Mr. Satish Dondapati

Mr. Satish Dondapati manages 41 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Nifty 50 Value 20 ETF (Dec. 2, '15), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak Nifty PSU Bank ETF (Nov. 08, '07), Kotak Nifty IT ETF (Mar. 02, '21), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak NIFTY Next 50 Index Fund (Mar. 10, '21), Kotak NIFTY Alpha 50 ETF (Dec. 22'21), Kotak Nifty Midcap 50 ETF (Jan. 28'22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23), Kotak BSE Sensex ETF (Jun. 06'08), Kotak Nifty Smallcap 50 Index Fund (Apr. 10'23), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28,'25), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14,'25), Kotak Nifty 200 Quality 30 ETF (Jul. 14,'25), Kotak Nifty Alpha 50 Index Fund (Aug. 19,'25), Kotak Nifty 200 Momentum 30 ETF (Oct. 10,'25), Kotak Nifty Chemicals ETF (Nov. 12,'25), Kotak Nifty500 Momentum 50 Index (Dec. 11,'25), Kotak Nifty Next 50 ETF (Jan. 07,'26) & Kotak Nifty200 Value 30 Index Fund (Feb. 5,'26)

Business Experience

Mr. Satish Dondapati has been associated with the company since March 2008. He has over 16 years of experience in MF Product Development and Sales. Prior to joining Kotak Asset Management Company Limited, he was the part of MF Product Team of Centurion Bank Of Punjab.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Nifty Commodities Index Fund	Nifty Commodities TRI	19.97	21.24	NA	NA	NA	NA
	Kotak Nifty PSU Bank ETF	Nifty PSU Bank Index TRI	17.13	17.77	26.77	27.46	28.10	28.85
	Kotak Nifty MNC ETF	Nifty MNC TRI	16.51	16.96	16.82	17.26	NA	NA
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	-11.93	-11.65	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-18.58	-18.09	NA	NA	NA	NA
	Kotak Nifty IT ETF	Nifty IT TRI	-20.21	-20.30	1.95	2.02	3.42	3.53

Kotak Nifty Commodities Index Fund, *Name of the Benchmark - Nifty Commodities TRI.Scheme Inception date is 10/03/2025. Mr. Satish Dondapati , Mr. Abhishek Bisen have been managing the fund since 10/03/2025 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty PSU Bank ETF, *Name of the Benchmark - Nifty PSU Bank Index TRI. Scheme Inception date is 08/11/2007. Mr. Satish Dondapati has been managing the fund since 09/05/2019 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty MNC ETF - Growth, *Name of the Benchmark - Nifty MNC TRI. Scheme Inception date is 5/8/2022. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 5/8/2022, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026

Kotak Nifty Top 10 Equal Weight Index Fund - Growth, *Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI ,Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.

Kotak Nifty India Tourism Index Fund, *Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Kotak Nifty IT ETF, *Name of the Benchmark - Nifty IT TRI , Scheme Inception date is 02/03/2021.Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Name: Mr. Hiten Shah

Mr. Hiten Shah manages 4 funds of Kotak Mahindra Mutual Fund Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Balanced Advantage Fund (Aug. 03, '18), Kotak Equity Savings Fund (Oct. 13, '2014), Kotak Arbitrage Fund (Sep. 29, '05) & Kotak Multi Asset Allocation Fund (Sep. 22, '23).

Business Experience

Mr. Hiten Shah, is a MMS in Finance with over 15 years of work experience. Prior to joining Kotak Mahindra Mutual Fund, he was associated with Edelweiss Asset Management for more than 8 years as a Co-Fund manager and Chief dealer in equities segment. Mr Hiten Shah was also associated with Edelweiss securities Ltd. as low risk arbitrage trader for more than 3 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Multi Asset Allocation Fund	Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	25.36	10.19	NA	NA	NA	NA
Kotak Arbitrage Fund	Nifty 50 Arbitrage	6.14	6.65	7.54	7.46	6.69	6.32
Kotak Equity Savings Fund	NIFTY Equity Savings TRI	5.84	2.49	11.19	8.30	10.58	7.73
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index	1.45	-1.65	10.60	7.81	9.89	7.80

Kotak Multi Asset Allocation Fund - Growth, *Name of the Benchmark - Nifty 500 TRI (65%) + Nifty Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%). 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

Kotak Arbitrage Fund - Growth, *Name of the Benchmark - Nifty 50 Arbitrage, Scheme Inception date is 29/09/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Equity Savings Fund - Growth, *Name of the Benchmark - Nifty Equity Savings, Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Balanced Advantage Fund - Growth, *Name of the Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index. Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/1/2024 and Mr. Abhishek Bisen has been managing the fund since 03/08/2018. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Name: Mr. Jeetu Valechha Sonar

Mr. Jeetu Valechha Sonar manages 46 funds of Kotak Mahindra Mutual Fund Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Gold Fund (Mar. 25, '11), Kotak Gold ETF (Jul. 27, '07), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF Fund Of Fund (Mar. 31, '23), Kotak Multi Asset Allocation Fund (Sep. 22, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak BSE PSU Index Fund (Jul. 31, '24), Kotak BSE Sensex ETF (Jun. 06'08), Kotak BSE Sensex Index Fund (Feb. 17, '25), Kotak MSCI India ETF (Feb. 19, '25), Kotak Nifty 100 Equal Weight ETF (Feb. 24, '25), Kotak Nifty 100 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Nifty 200 Momentum 30 ETF (Oct. 10,'25), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty 200 Quality 30 Index Fund (Jul. 14,'25), Kotak Nifty 50 Equal Weight Index Fund (Dec. 23, '24), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak Nifty 50 Value 20 ETF (Dec. 02, '15), Kotak NIFTY Alpha 50 ETF (Dec. 22'21), Kotak Nifty Alpha 50 Index Fund (Aug. 19,'25), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Nifty Chemicals ETF (Nov. 12,'25), Kotak Nifty Commodities Index Fund (Mar. 21, '25), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty India Tourism Index Fund (Sep. 23, '24), Kotak Nifty IT ETF (Mar. 02, '21), Kotak Nifty Midcap 150 Index Fund (Mar. 21, '25), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '24), Kotak Nifty Midcap 50 ETF (Jan. 28'22), Kotak Nifty Midcap 150 ETF (Mar. 21, '25), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty Next 50 ETF (Jan. 07,'26), Kotak Nifty PSU Bank ETF (Nov. 08, 07), Kotak Nifty Smallcap 250 Index Fund (Jan. 27, '25), Kotak Nifty Smallcap 50 Index Fund (Apr. 10, '23), Kotak Nifty Top 10 Equal Weight Index Fund (Apr. 28,'25), Kotak Nifty 200 Quality 30 ETF (Jul. 14,'25), Kotak Nifty200 Value 30 Index Fund (Feb. 5,'26), Kotak NIFTY Next 50 Index (Mar. 10, '21), Kotak Nifty500 Momentum 50 Index (Dec. 11,'25) & Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23).

Business Experience

Mr. Jeetu Valechha Sonar has completed his P.G.D.M in Finance Management from Welingkar Institute of Management Development and Research and has more than 11 years of experience in Commodity and Equity dealing and advisory. Prior to joining Kotak AMC Limited, he has worked as institutional dealer with Kotak Securities Ltd. and is part of Kotak Group since 2014.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Silver ETF	Domestic Prices of physical Silver	165.75	171.56	52.98	54.93	NA	NA
	Kotak Silver ETF FOF	Domestic Prices of physical Silver	163.55	171.56	52.16	54.93	NA	NA
	Kotak Gold Fund	Domestic Prices of physical Silver	61.72	64.30	35.90	37.43	24.59	26.23
Bottom 3	Kotak Nifty Top 10 Equal Weight Index Fund	Nifty Top 10 Equal Weight Index TRI	-11.93	-11.65	NA	NA	NA	NA
	Kotak Nifty India Tourism Index Fund	Nifty India Tourism TRI	-18.58	-18.09	NA	NA	NA	NA
	Kotak Nifty IT ETF	Nifty IT TRI	-20.21	-20.30	1.95	2.02	3.42	3.53

Kotak Silver ETF - *Name of the Benchmark- Price of silver (based on LBMA daily spot fixing price), Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.
Kotak Silver ETF Fund of Fund - Growth - *Name of the Benchmark- Price of silver (based on LBMA daily spot fixing price), Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023
Kotak Gold Fund, *Name of the Benchmark - Domestic Price of Physical Gold ,Scheme Inception date is 25/03/2011. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. 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.
Kotak Nifty Top 10 Equal Weight Index Fund - Growth, *Name of the Benchmark - Nifty Top 10 Equal Weight Index TRI ,Scheme Inception date is 28/04/2025. Mr. Satish Dondapati, Mr. Abhishek Bisen have been managing the fund since 28/04/2025, Mr. Jeetu Valechha Sonar have been managing the fund since 09/03/2026.
Kotak Nifty India Tourism Index Fund, *Name of the Benchmark - Nifty India Tourism TRI, Scheme Inception date is 23/09/2024.Mr. Satish Dondapati ,Mr. Abhishek Bisen have been managing the fund since 23/09/2024 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.
Kotak Nifty IT ETF, *Name of the Benchmark -Nifty IT TRI , Scheme Inception date is 02/03/2021.Mr. Satish Dondapati has been managing the fund since 02/03/2021 & Mr. Jeetu Valechha Sonar is managing the Fund since 09/03/2026.

Name: Mr. Manu Sharma

Mr. Manu Sharma manages 6 funds & an FMP of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Savings Fund (Aug. 13, '04), Kotak Money Market Fund (Jul. 14, '03), Kotak Corporate Bond Fund (Sep. 21, '07), Kotak Floating Rate Fund (May. 14, '19), Kotak Crisil IBX financial services 3 to 6 months Debt Index Fund (Mar. 05, '25), Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund (Sep. 24, '25) & A Kotak Fixed Maturity Plans.

Business Experience

Mr. Manu Sharma has over 17 years of experience in the fields of Fixed Income Fund Management, Operations, Finance Audit and Taxation. He joined Kotak AMC from Deskera Systems in September 2019 and was based out of Bangalore/Singapore for one year. Prior to it Mr. Manu was with Kotak AMC since September 2006 to June 2018 and has handled major assignments like the Fund Management, Operations and Finance for the KotakAMC.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Savings Fund	Nifty Ultra Short Duration Debt Index A-I	6.04	6.17	7.12	7.13	6.32	6.30
Kotak Money Market Fund	CRISIL Money Market A-I Index	5.94	5.67	7.23	6.87	6.42	6.18
Kotak Floating Rate Fund	NIFTY Short Duration Debt Index A-II	5.32	3.93	7.70	6.57	6.61	5.72
Kotak Corporate Bond Fund	Nifty Corporate Bond Index A-II	3.88	3.37	7.17	6.36	6.33	5.57
Kotak FMP Series 304 - (3119D)	NIFTY Long Duration Debt Index	2.06	-3.92	7.26	4.50	NA	NA

Kotak Savings Fund - Growth, *Name of the Benchmark - Nifty Ultra Short Duration Debt Index A-I,Scheme Inception date is 13/08/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/11/2022
Kotak Money Market Fund - Growth, *Name of the Benchmark - CRISIL Money Market A-I Index, Scheme Inception date is 14/07/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/11/2006 & Mr. Manu Sharma has been managing the fund since 01/11/2022
Kotak Floating Rate Fund - Growth, *Name of the Benchmark - NIFTY Short Duration Debt Index A-II, Scheme Inception date is 14/05/2019. Mr. Deepak Agrawal has been managing the fund since 14/05/2019 & Mr. Manu Sharma has been managing the fund since 01/11/2022
Kotak Corporate Bond Fund - Direct Plan - Growth *Name of the Benchmark - Nifty Corporate Bond Index A-II,Scheme Inception date is 21/09/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022
Kotak FMP Series 304 - (3119D) - Direct Plan - Growth *Name of the Benchmark - NIFTY Long Duration Debt Index ,Scheme Inception date is 30/12/2022. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 30/12/2022.

Name: Mr. Nalin Rasik Bhatt

Mr. Nalin Rasik Bhatt manages 2 funds of Kotak Mahindra Mutual Fund Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Infrastructure and Economic Reform Fund (Feb. 25, '08) & Kotak Transportation & Logistics Fund (Dec. 16, '24).

Business Experience

Mr. Nalin Bhatt has overall 20 years of experience spread over Equity Research and Fund Management. Prior to joining KMAMC, he has also worked at Motilal Oswal Securities Limited, Angel Broking Limited and Sushil Stock Brokers.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Transportation & Logistics Fund	Nifty Transportation & Logistics Index TRI	8.30	7.20	NA	NA	NA	NA
Kotak Infrastructure and Economic Reform Fund	Nifty Infrastructure TRI	5.10	5.22	19.31	20.72	22.31	17.85

Kotak Transportation & Logistics Fund - Growth, *Name of the Benchmark - Nifty Transportation & Logistics Index TRI, Scheme Inception date is 16/12/2024. Mr. Nalin Rasik Bhatt & Mr.Abhishek Bisen has been managing the fund since 16/12/2024.
Kotak Infrastructure and Economic Reform Fund - Growth, *Name of the Benchmark - Nifty Infrastructure TRI, Scheme Inception date is 25/02/2008. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Nalin Rasik Bhatt has been managing the fund since 01/10/2023.

Name: Mr. Atul Bhole

Mr. Atul Bhole manages 2 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Midcap Fund (Mar. 30,'07), Kotak Aggressive Hybrid Fund (Nov. 25,'99).

Business Experience

Mr. Atul has over 18 years of experience in Indian equity markets. Prior to joining KMAMC, he has worked with DSP Asset Managers as SVPInvestments and Tata Asset Management Pvt Ltd as Fund Manager and Research analyst. He has also worked as research analyst in JP Morgan Services (India) Pvt. Ltd. and with State Bank of India.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Midcap Fund	(Tier 1): Nifty Midcap 150 TRI	8.65	7.51	21.47	22.14	19.09	19.21
	(Tier 2): Nifty Midcap 100 TRI		8.15		23.05		19.97
Kotak Aggressive Hybrid Fund	Nifty 50 Hybrid Composite Debt 65:35 Index	4.84	-2.27	14.84	8.37	13.42	8.46

Kotak Midcap Fund - Growth, *Name of the Benchmark - (Tier 1): NIFTY Midcap 150 TRI / (Tier 2): NIFTY Midcap 100 TRI , Scheme Inception date is 30/03/2007. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Atul Bhole has been managing the fund since 22/1/2024
Kotak Aggressive Hybrid Fund - Growth, *Name of the Benchmark - Nifty 50 Hybrid Composite Debt 65:35 Index, Scheme Inception date is 25/11/1999 and Kotak Aggressive Hybrid Fund - Regular plan growth option inception date is 05/11/2014. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. Mr. Atul Bhole has been managing the fund since 22/1/2024

Name: Mr. Rohit Tandon

Mr. Rohit Tandon manages 7 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Large Cap Fund (Dec. 29,'98), Kotak Balanced Advantage Fund (Aug. 3,'18), Kotak Quant Fund (Aug. 2,'23), Kotak Active Momentum Fund (Aug. 20,'25), Kotak Gold and Silver Passive FOF (Oct. 28,'25), Kotak Services Fund (Feb. 25,'26) & Kotak Multi Factor Passive FOF (Mar. 20,'26).

Business Experience

Mr. Rohit has over 19 years of experience in equity research and fund management. Prior to joining KMAMC he was the Head (Equities) at Reliance Nippon Life Insurance. Before that he has worked with Max Life Insurance as Senior Fund Manager (Equities) for 14 years. He has also worked as a sell-side analyst in Power, Infrastructure & Capital Goods sectors in JP Morgan India for 4 years.

Scheme Names		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Quant Fund	Nifty 200 TRI	4.53	-0.01	NA	NA	NA	NA
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index	1.45	-1.65	10.60	7.81	9.89	7.80
Kotak Large Cap Fund	(Tier 1): Nifty 100 TRI	-1.69	-1.88	12.64	11.28	11.80	10.48
	(Tier 2): Nifty 50 TRI		-3.85		9.54		9.88

Kotak Quant Fund - Growth, *Name of the Benchmark - Nifty 200 TRI , Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024

Kotak Balanced Advantage Fund - Growth, *Name of the Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index. Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/1/2024 and Mr. Abhishek Bisen has been managing the fund since 03/08/2018. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Large Cap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 100 TRI / (Tier 2): Nifty 50 TRI, Since inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Rohit Tandon has been managing the fund since 22/1/2024

Name: Mr. Mandar Pawar

Mr. Mandar Pawar manages 2 fund of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak ESG Exclusionary Strategy Fund (Dec. 11,'20) & Kotak Energy Opportunities Fund (Apr. 25,'25).

Business Experience

Mr. Mandar has an overall industry experience of 19 years. He has been working with Kotak Mutual Fund as an analyst for 16 years. Prior to joining Kotak Mahindra Mutual Fund, he has worked as research analyst on sell-side with KR Choksey Securities and MF Global Sify Securities for a period of 3.5 years.

Scheme Names		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Energy Opportunities Fund	Nifty Energy TRI	8.25	15.36	NA	NA	NA	NA
Kotak ESG Exclusionary Strategy Fund	Nifty 100 ESG Index TRI	-2.06	0.47	11.70	12.55	9.45	10.39

Kotak Energy Opportunities Fund - Growth, *Name of the Benchmark - Nifty Energy TRI, Scheme Inception date is 25/04/2025. Mr. Mandar Pawar & Mr. Abhishek Bisen have been managing the fund since 25/04/2025

Kotak ESG Exclusionary Strategy Fund - Growth, *Name of the Benchmark - Nifty 100 ESG Index TRI, Scheme Inception date is 11/12/2020. Mr. Mandar Pawar has been managing the scheme since 22/1/2024

Name: Mr. Dhananjay Tikariha

Mr. Dhananjay Tikariha manages 2 fund of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Healthcare Fund (Dec. 11,'23) & Kotak MNC Fund (Oct. 28,'24).

Business Experience

Mr. Dhananjay Tikariha has overall 17 years of experience in Equity Research, Fund Management and Project Finance. He has been working with Kotak Mutual Fund as an analyst for 16 years. Prior to joining Kotak Mahindra Mutual Fund, he has also worked at IDFC Ltd.

Scheme Names		1 YEAR	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak MNC Fund	Nifty MNC Index TRI	23.97	16.96
Kotak Healthcare Fund	Nifty Healthcare Index TRI	17.37	11.52

Kotak MNC Fund - Growth, *Name of the Benchmark - Nifty MNC Index TRI, Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen has been managing the fund since 28/10/2024.

Kotak Healthcare Fund - Growth, *Name of the Benchmark - Nifty Healthcare Index TRI, Scheme Inception date is 11/12/2023. Mr. Abhishek Bisen & Mr. Dhananjay Tikariha have been managing the fund since 11/12/2023

Name: Mr. Sunil Pandey

Mr. Sunil Pandey manages 2 fund of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Liquid Fund (Nov. 04, '03) & Kotak Overnight Fund (Jan. 15, 19).

Business Experience

Mr. Sunil Pandey has been associated with Kotak AMC since October 2007 & he has overall industry experience more than 17 years. Prior to joining the debt dealership segment, Mr. Pandey was part of the Investor Relations Team of Kotak AMC till 2010 & post that he was part of the Investment Operations Team of the AMC, in which he handled valuation of securities and settlement of deals with the custodian and counter parties.

Scheme Names		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Liquid Fund	NIFTY Liquid Index A-I	6.22	6.16	6.95	6.91	6.13	6.13
Kotak Overnight Fund	NIFTY 1D Rate Index	5.37	5.34	6.23	6.23	5.60	5.63

Kotak Liquid Fund - Growth, *Name of the Benchmark - NIFTY Liquid Index A-I , Scheme Inception date is 04/11/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/05/2007 & Mr.Sunil Pandey has been managing the fund since 01/06/2025

Kotak Overnight Fund - Growth, *Name of the Benchmark - NIFTY 1D Rate Index, Scheme Inception date is 15/01/2019. Mr. Deepak Agrawal has been managing the fund since 15/01/2019 & Mr.Sunil Pandey has been managing the fund since 01/06/2025

Returns of Kotak Liquid Fund & Kotak Overnight Fund is as of 31st May 2026

Name: Mr. Dharmesh Thakar

Mr. Dharmesh Thakar manages 2 fund of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Banking and PSU Debt Fund (Dec. 29'98) & Kotak Low Duration Fund (Mar. 06'08).

Business Experience

Mr. Dharmesh Thakar has over 17 years of experience in dealing of Fixed Income Products. He joined Kotak AMC from Trust Financial Consultancy Services Pvt Ltd.

Scheme Names		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Low Duration Fund	NIFTY Low Duration Debt Index A-I	5.77	5.69	7.38	6.97	6.53	6.05
Kotak Banking and PSU Debt Fund	CRISIL Banking & PSU Debt A-II Index	3.93	3.88	7.08	6.53	6.35	5.75

Kotak Low Duration Fund - Growth, *Name of the Benchmark - NIFTY Low Duration Debt Index A-I Index, Scheme Inception date is 06/03/2008. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Dharmesh Thakar has been managing the fund since 24/10/2025

Kotak Banking and PSU Debt Fund,*Name of the Benchmark - CRISIL Banking & PSU Debt A-II Index, Scheme Inception date is 29/12/1998. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 01/08/2008 & Mr. Dharmesh Thakar has been managing the fund since 01/06/2025

Name: Mr. Vihag Mishra

Mr. Vihag Mishra manages 2 fund of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Medium Term Fund (Mar. 21, '14) & Kotak Credit Risk Fund (May. 11, '10).

Business Experience

Mr. Vihag Mishra has total work experience of 14 years in credit research and data analytics. He has been associated with Kotak Mahindra Asset Management Company Limited for the last 8 years where he is responsible for managing credit investment portfolio across funds. Prior to joining Kotak AMC, he was working as a senior credit analyst at French Bank, BNP Paribas where he structured credit deals for key clients of the bank.

Scheme Names		1 YEAR		3 YEARS		5 YEARS	
	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Credit Risk Fund	CRISIL Credit Risk Debt B-II Index	6.63	6.28	8.10	7.78	6.57	7.07
Kotak Medium Term Fund - Growth	CRISIL Medium Duration Debt A-III Index	5.92	3.10	8.38	6.52	7.30	5.43

Kotak Credit Risk Fund - Growth, *Name of the Benchmark - CRISIL Credit Risk Debt B-II Index, Scheme Inception date is 11/05/2010. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Vihag Mishra has been managing the fund since 24/10/2025

Kotak Medium Term Fund - Growth, *Name of the Benchmark - CRISIL Medium Duration Debt A-III Index,Scheme Inception date is 21/03/2014. Mr. Deepak Agrawal has been managing the fund since 22/06/2015 & Mr. Vihag Mishra has been managing the fund since 01/06/2025

IDCW HISTORY

Equity Schemes

Kotak Arbitrage Fund - Monthly IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
22-May-26	10.7190	0.0303
24-Apr-26	10.7584	0.0670
27-Mar-26	10.7759	0.0602
20-Feb-26	10.7587	0.0459
23-Jan-26	10.7755	0.0659
26-Dec-25	10.7690	0.0524

Kotak Arbitrage Fund - Fortnightly IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
06-Sep-21	23.0028	0.0077
23-Aug-21	23.0325	0.0374
09-Aug-21	23.0227	0.0276
26-Jul-21	23.0392	0.0441
12-Jul-21	23.0415	0.0464
28-Jun-21	23.0429	0.0478

Kotak Arbitrage Fund - Bimonthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
26-Jul-21	20.1339	0.1659
24-May-21	20.1136	0.1649
22-Mar-21	20.0433	0.0851
25-Jan-21	20.0406	0.1071
23-Nov-20	20.0743	0.1481
21-Sep-20	20.0553	0.0964

Kotak Large Cap Fund - IDCW

Record Date	Cum IDCW NAV	₹/Unit
23-Dec-20	38.489	1.523
23-Dec-19	37.059	2.5606
27-Dec-18	32.943	0.8677
23-Mar-18	35.3566	3.604
28-Dec-17	39.2181	1.52
28-Jun-17	39.0457	1.5

Kotak Contra Fund

Record Date	Cum IDCW NAV	₹/Unit
20-Jul-20	18.519	1.086
25-Jul-19	20.628	1.8797
23-Mar-18	23.714	4.778
28-Jul-17	23.4326	0.7
15-Jul-16	19.6923	0.5
20-Nov-15	18.54	0.5

Kotak Large & Midcap Fund

Record Date	Cum IDCW NAV	₹/Unit
23-Feb-21	28.46	0.575
23-Nov-20	25.459	0.488
24-Aug-20	23.396	0.457
26-May-20	19.263	0.387
26-Feb-20	25.006	0.4533
26-Nov-19	24.65	0.4498

Kotak Small Cap Fund

Record Date	Cum IDCW NAV	₹/Unit
24-Feb-21	52.435	2.586
27-Feb-20	38.797	2.8244
20-Feb-19	33.152	0.8942
28-Feb-18	45.3733	1.265
27-Feb-17	36.4033	1.45
23-Feb-16	26.77	1

Kotak ELSS Tax Saver Fund

Record Date	Cum IDCW NAV	₹/Unit
23-Dec-20	20.119	0.399
28-Sep-20	17.455	0.349
12-Jun-20	15.531	0.155
26-Mar-20	13.818	0.2878
24-Dec-19	19.111	0.3346
26-Sep-19	18.653	0.3108

Kotak Midcap Fund

Record Date	Cum IDCW NAV	₹/Unit
20-May-20	17.646	0.536
24-May-19	23.623	1.6123
23-Mar-18	26.1532	2.674
26-May-17	26.01	1.59
27-May-16	21.1956	1.3
28-Apr-15	21.499	2.1

Kotak Multi Asset Omni FOF

Record Date	Cum IDCW NAV	₹/Unit
30-Aug-10	37.774	Individual/ HUF: 0.8784 Others: 0.8186

Kotak Flexicap Fund

Record Date	Cum IDCW NAV	₹/Unit
24-Sep-20	20.984	0.883
24-Sep-19	24.035	1.2024
24-Sep-18	23.504	1.3281
27-Sep-17	23.5921	1.5
30-Sep-16	21.3488	1.25
12-Oct-15	19.739	1.00

Kotak Multicap Fund

Record Date	Cum IDCW NAV	₹/Unit
23-Mar-26	17.556	1.453

Kotak Equity Saving Fund - Monthly IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
12-Apr-23	14.528	0.0638
13-Mar-23	14.4361	0.0426
14-Dec-20	12.0606	0.0404
12-Nov-20	11.8299	0.0381
12-Oct-20	11.6235	0.0395
14-Sep-20	11.4749	0.0405

Kotak Equity Saving Fund - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
21-Sep-20	11.3791	0.1253
22-Jun-20	11.1034	0.221
20-Dec-19	11.3744	0.0329
20-Sep-19	11.0934	0.1354
20-Jun-19	11.2538	0.1576
20-Mar-19	11.2372	0.1553

Kotak Multi Asset Allocation Fund

Record Date	Cum IDCW NAV	₹/Unit
23-Mar-26	14.1860	0.2990

Kotak Infrastructure and Economic Reform Fund

Record Date	Cum IDCW NAV	₹/Unit
21-Feb-19	16.252	0.4356
28-Feb-18	20.5821	0.625
23-Feb-17	17.5644	0.5
23-Jun-15	15.2601	0.5

Kotak Business Cycle Fund

Record Date	Cum IDCW NAV	₹/Unit
23-Mar-26	14.3350	1.0317

Hybrid Schemes

Kotak Aggressive Hybrid Fund

Record Date	Cum IDCW NAV	₹/Unit
23-Dec-20	17.878	0.089
25-Sep-20	15.192	0.077
12-Jun-20	13.671	0.068
26-Dec-19	15.994	0.139
25-Sep-19	15.339	0.1301
25-Jun-19	15.572	0.1398

Kotak Debt Hybrid Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
12-May-26	12.1423	Individual/ HUF: 0.0727 Others: 0.0727
13-Apr-26	12.2752	Individual/ HUF: 0.0808 Others: 0.0808
12-Mar-26	12.3675	Individual/ HUF: 0.0722 Others: 0.0722

Kotak Debt Hybrid Fund - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
21-Jun-21	15.0172	Individual/ HUF: 0.2942 Others: 0.2942
22-Mar-21	14.6143	Individual/ HUF: 0.2468 Others: 0.2468
22-Dec-20	14.3163	Individual/ HUF: 0.1881 Others: 0.1881

ETF Schemes

Kotak Nifty PSU Bank ETF

Record Date	Cum IDCW NAV	₹/Unit
10-Mar-17	334.3964	0.2
21-Feb-13	358.8668	19.00

Kotak BSE Sensex ETF

Record Date	Cum IDCW NAV	₹/Unit
11-Mar-17	297.6072	7.50
10-Mar-17	297.6072	7.50
18-Jun-13	201.3164	7.00

Kotak Nifty 50 ETF

Record Date	Cum IDCW NAV	₹/Unit
10-Mar-17	904.9522	10.00
06-May-16	785.7880	11.00
06-May-13	613.1266	11.00

Debt Schemes

Kotak Bond Fund Regular Plan - Quarterly IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
22-Dec-20	13.01	Individual/ HUF: 0.0557 Others: 0.0557
21-Sep-20	12.6259	Individual/ HUF: 0.041 Others: 0.041
20-Dec-19	12.139	Individual/ HUF: 0.3879 Others: 0.3592

Kotak Bond Fund Regular Plan - Annual IDCW

Record Date	Cum IDCW NAV	₹/Unit
20-Mar-14	21.2977	Individual/ HUF: 0.2158 Others: 0.2067
20-Mar-13	22.5941	Individual/ HUF: 1.4008 Others: 1.2006

Kotak Bond Short Term Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
13-Sep-21	10.1208	Individual/ HUF: 0.0767 Others: 0.0767
12-Aug-21	10.1062	Individual/ HUF: 0.0621 Others: 0.0621
14-Jun-21	10.1114	Individual/ HUF: 0.0599 Others: 0.0599

Kotak Bond Short Term Fund - Half Yearly IDCW

Record Date	Cum IDCW NAV	₹/Unit
22-Mar-21	14.8013	Individual/ HUF: 0.2087 Others: 0.2087
21-Sep-20	14.5527	Individual/ HUF: 0.0102 Others: 0.0102
20-Mar-19	12.6446	Individual/ HUF: 0.0039 Others: 0.0036

Kotak Bond Short Term-Standard IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
10-Mar-26	12.7809	Individual/ HUF: 0.7981 Others: 0.7981

Kotak Credit Risk Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
12-Mar-21	10.5102	Individual/ HUF: 0.0217 Others: 0.0217
12-Oct-20	10.4296	Individual/ HUF: 0.0664 Others: 0.0664
14-Sep-20	10.4173	Individual/ HUF: 0.0842 Others: 0.0842

Kotak Credit Risk Fund - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
21-Jun-21	11.4909	Individual/ HUF: 0.1018 Others: 0.1018
21-Sep-20	11.1727	Individual/ HUF: 0.2223 Others: 0.2223
22-Jun-20	10.9416	Individual/ HUF: 0.1109 Others: 0.1109

Kotak Credit Risk Fund - Annual IDCW

Record Date	Cum IDCW NAV	₹/Unit
12-Mar-21	10.7312	Individual/ HUF: 0.6454 Others: 0.6454
12-Mar-20	11.0635	Individual/ HUF: 0.7027 Others: 0.6507
12-Mar-19	10.8959	Individual/ HUF: 0.4539 Others: 0.4203

Kotak Savings Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
12-May-26	10.7513	Individual/ HUF: 0.0386 Others: 0.0386
13-Apr-26	10.7747	Individual/ HUF: 0.0620 Others: 0.0620
12-Mar-26	10.7601	Individual/ HUF: 0.0474 Others: 0.0474

Kotak Dynamic Bond Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
13-Sep-21	22.0315	Individual/ HUF: 0.2809 Others: 0.2809
12-Aug-21	21.8108	Individual/ HUF: 0.0602 Others: 0.0602
14-Jun-21	21.9491	Individual/ HUF: 0.1787 Others: 0.1787

Kotak Dynamic Bond Fund - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
21-Jun-21	11.2294	Individual/ HUF: 0.1356 Others: 0.1356
22-Dec-20	11.4483	Individual/ HUF: 0.3302 Others: 0.3302
21-Sep-20	11.3106	Individual/ HUF: 0.1959 Others: 0.1959

Debt Schemes

Kotak Corporate Bond Fund - Regular Plan Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
12-May-23	1043.519	Individual/ HUF: 4.0825 Others: 4.0825
12-Apr-23	1045.399	Individual/ HUF: 6.6895 Others: 6.6895
13-Mar-23	1039.0926	Individual/ HUF: 3.8351 Others: 3.8351

Kotak Corporate Bond Fund - Regular Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
20-Jun-17	1070.4266	Individual/ HUF: 15.966 Others: 14.7922
20-Mar-17	1062.9423	Individual/ HUF: 11.1398 Others: 10.3208
20-Dec-16	1070.3117	Individual/ HUF: 17.6919 Others: 16.3912

Kotak Gilt Fund Non - Direct Plan - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
22-Dec-20	15.0693	Individual/ HUF: 0.1522 Others: 0.1522
21-Sep-20	14.6362	Individual/ HUF: 0.0417 Others: 0.0417
22-Jun-20	15.4225	Individual/ HUF: 0.8284 Others: 0.8284

Kotak Gilt Fund PF and Trust Plan - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
20-Mar-26	11.6817	Individual/ HUF: 0.0323 Others: 0.0323
22-Sep-25	11.8445	Individual/ HUF: 0.1438 Others: 0.1438
20-Jun-25	12.05	Individual/ HUF: 0.1221 Others: 0.1221

Kotak Money Market Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
04-May-26	1057.2771	Individual/ HUF: 6.7324 Others: 6.7324
02-Apr-26	1054.3640	Individual/ HUF: 3.8193 Others: 3.8193
02-Mar-26	1056.6394	Individual/ HUF: 6.0947 Others: 6.0947

Kotak NIFTY 1D Rate Liquid ETF - Daily IDCW

Record Date	Cum IDCW NAV	₹/Unit
26-Jul-24	1000	0.33939
30-Jun-24	1000	0.17066
31-May-24	1000	0.35304
30-Apr-24	1000	0.17494
28-Mar-24	1000	0.74190

Kotak Banking and PSU Debt Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
12-May-23	10.48	Individual/ HUF: 0.0626 Others: 0.0626
12-Apr-23	10.533	Individual/ HUF: 0.0718 Others: 0.0718
13-Mar-23	10.4919	Individual/ HUF: 0.0595 Others: 0.0595

Kotak Banking and PSU Debt Fund - Annual IDCW

Record Date	Cum IDCW NAV	₹/Unit
15-Mar-17	16.8762	Individual/ HUF: 1.0169 Others: 0.9421
14-Mar-16	16.6687	Individual/ HUF: 0.884 Others: 0.819
20-Mar-15	16.7914	Individual/ HUF: 0.9986 Others: 0.9261

Kotak Low Duration Fund - Regular Plan Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
10-Mar-26	1324.7551	Individual/ HUF: 82.6798 Others: 82.6798
13-Sep-21	1028.3051	Individual/ HUF: 5.0225 Others: 5.0225
12-Aug-21	1027.8012	Individual/ HUF: 4.5186 Others: 4.5186

Kotak Medium Term Fund - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
21-Jun-21	10.7898	Individual/ HUF: 0.243 Others: 0.243
22-Dec-20	10.9108	Individual/ HUF: 0.3469 Others: 0.3469
21-Sep-20	10.8378	Individual/ HUF: 0.2771 Others: 0.2771

Kotak Medium Term Fund - Annual IDCW

Record Date	Cum IDCW NAV	₹/Unit
12-Mar-21	10.9688	Individual/ HUF: 0.4043 Others: 0.4043
12-Mar-20	11.2021	Individual/ HUF: 0.635 Others: 0.588
12-Mar-19	11.1171	Individual/ HUF: 0.4473 Others: 0.4142

Kotak Floating Rate Fund

Record Date	Cum IDCW NAV	₹/Unit
13-Sep-21	1073.4860	Individual/ HUF: 9.3500 Others: 9.3500
12-Aug-21	1074.3688	Individual/ HUF: 10.2328 Others: 10.2328
12-Jul-21	1066.187	Individual/ HUF: 2.0511 Others: 2.0511

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