



# Kotak Multi Asset Allocation Fund

# Load It. Latch It. Leave It.





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 advisor if in doubt about whether the product is suitable for them.

The above riskometer is based on the scheme portfolio as on 30th June 2024. An addendum may be issued or updated on the website for new riskometer.

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

# INDEX

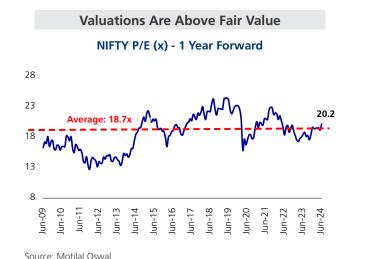
Contents		Page no.
Market Overview		3
Debt Market Snapshot		4
How to read Fact Sheet		5
Fund Name/Scheme Name	New SEBI scheme category	
Equity Funds		
Kotak Flexicap Fund	Flexicap Fund	6
Kotak Emerging Equity Fund	Mid Cap Fund	7
Kotak Equity Opportunities Fund	Large & Mid Cap Fund	8
Kotak Small Cap Fund	Small Cap Fund	9
Kotak Bluechip Fund	Large Cap Fund	10
Kotak Multicap Fund	Multicap Fund	11
Kotak ELSS Tax Saver Fund	ELSS Focused Fund	12
Kotak Focused Equity Fund Kotak Pioneer Fund	Thematic	13
Kotak Fioneer Fund Kotak ESG Exclusionary Strategy Fund	Thematic	14
Kotak ESG Exclusionary Strategy rund	Contra Fund	16
Kotak Manufacture In India Fund	Thematic	17
Kotak Infrastructure & Economic Reform Fund	Thematic	18
Kotak Business Cycle Fund	Thematic	19
Kotak Banking & Financial Services Fund	Sectoral	20
Kotak Quant Fund	Thematic	21
Kotak Consumption Fund	Thematic	22
Kotak Healthcare Fund	Sectoral	23
Kotak Technology Fund	Sectoral	24
Hybrid Funds		
Kotak Equity Hybrid Fund	Aggressive Hybrid Fund	25
Kotak Balanced Advantage Fund	Balanced Advantage	27
Kotak Equity Savings Fund	Equity Savings	28
Kotak Debt Hybrid Fund	Conservative Hybrid Fund	29
Kotak Equity Arbitrage Fund	Arbitrage Fund	31
Kotak Multi Asset Allocation Fund	Multi Asset Allocation	32
Debt Funds	Our list in the second se	
Kotak Overnight Fund	Overnight Fund	33
Kotak Liquid Fund	Liquid Fund	34
Kotak Savings Fund	Ultra Short Duration Fund	35 37
Kotak Money Market Fund Kotak Low Duration Fund	Money Market Fund Low Duration Fund	37
Kotak Low Duration Fund	Corporate Bond Fund	40
Kotak Corporate Bond Fund	Short Duration Fund	40
Kotak Bold Shot term ruhu	Credit Risk Fund	41
Kotak Credit Mak Taha Kotak Dynamic Bond Fund	Dynamic Bond	45
Kotak Bynamic Bona Fund	Floater Fund	46
Kotak Medium Term Fund	Medium Duration Fund	47
Kotak Banking and PSU Debt Fund	Banking and PSU Fund	49
Kotak Gilt Fund	Gilt Fund	51
Kotak Bond Fund	Medium to Long Duration Fund	52
Kotak Long Duration Fund	Long Duration Fund	53
Exposure		54
Fund of Funds Scheme		
Kotak Multi Asset Allocator Fund of Fund – Dynamic	FOF (Domestic)	56
Kotak Gold Fund	FOF (Domestic)	66
Kotak Silver ETF Fund Of Fund	FOF (Domestic)	66
Kotak Global Innovation Fund of Fund	FOF (Overseas)	67
Kotak NASDAQ 100 Fund of Fund	FOF (Overseas)	68
Kotak Global Emerging Market Fund	FOF (Overseas)	68
Kotak International REIT FOF	FOF (Overseas)	69
Kotak All Weather Debt FOF	FOF (Domestic)	70
ETF Funds		
Kotak Nifty Bank ETF	ETF	71
Kotak Gold ETF Kotak Silver ETF	ETF	72
	ETF	
Kotak Nifty 50 ETF Kotak Nifty PSU Bank ETF	ETF	73
Kotak Nifty IT ETF	ETF	74
Kotak Nifty Alpha 50 ETF	ETF	75
Kotak Nifty 50 Value 20 ETF	ETF	76
Kotak Nily So Valde 20 ETF	ETF	77
Kotak Die Griek En	ETF	78
Kotak Nifty100 Low Volatility 30 ETF	ETF	79
Kotak Nifty India Consumption ETF	ETF	80
Kotak Nifty MNC ETF	ETF	81
Kotak Nifty 1D Rate Liquid ETF	ETF	82
Index Funds		
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Index	83
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Index	84
	Index	85
Kotak Nifty SDL PLUS AAA PSU Bond Jul 2028 60:40 Index Fund		86
KOTAK Nifty SDL JUL 2026 Index Fund	Index	
KOTAK Nifty SDL JUL 2026 Index Fund KOTAK Nifty SDL JUL 2033 Index Fund	Index	87
KOTAK Nifty SDL JUL 2026 Index Fund KOTAK Nifty SDL JUL 2033 Index Fund Kotak Nifty 50 Index Fund	Index Index	88
KOTAK Nifty SDL JUL 2026 Index Fund         KOTAK Nifty SDL JUL 2033 Index Fund         Kotak Nifty 50 Index Fund         Kotak Nifty Next 50 Index Fund	Index Index Index	88 89
KOTAK Nifty SDL JUL 2026 Index Fund         KOTAK Nifty SDL JUL 2033 Index Fund         Kotak Nifty 50 Index Fund         Kotak Nifty Next 50 Index Fund         Kotak Nifty Smallcap 50 Index Fund	Index Index Index Index	88 89 90
KOTAK Nifty SDL JUL 2026 Index Fund         KOTAK Nifty SDL JUL 2033 Index Fund         Kotak Nifty 50 Index Fund         Kotak Nifty Next 50 Index Fund         Kotak Nifty Smallcap 50 Index Fund         Kotak Nifty 200 Momentum 30 Index Fund	Index Index Index Index Index Index	88 89 90 91
KOTAK Nifty SDL JUL 2026 Index Fund         KOTAK Nifty SDL JUL 2033 Index Fund         Kotak Nifty SD Index Fund         Kotak Nifty Next 50 Index Fund         Kotak Nifty Smallcap 50 Index Fund         Kotak Nifty 200 Momentum 30 Index Fund         Kotak Nifty Financial Services Ex-Bank Index Fund	Index Index Index Index Index Index Index	88 89 90 91 92
KOTAK Nifty SDL JUL 2026 Index Fund         KOTAK Nifty SDL JUL 2033 Index Fund         Kotak Nifty SD Index Fund         Kotak Nifty Next 50 Index Fund         Kotak Nifty Soulcas Fund         Kotak Nifty 200 Momentum 30 Index Fund         Kotak Nifty Financial Services Ex-Bank Index Fund         Kotak SE Housing Index Fund	Index Index Index Index Index Index Index Index	88 89 90 91 92 93
KOTAK Nifty SDL JUL 2026 Index Fund         KOTAK Nifty SDL JUL 2033 Index Fund         Kotak Nifty SO Index Fund         Kotak Nifty Next 50 Index Fund         Kotak Nifty Smallcap 50 Index Fund         Kotak Nifty 200 Momentum 30 Index Fund         Kotak Nifty Financial Services Ex-Bank Index Fund         Kotak SEE Housing Index Fund         Kotak Nifty G-SEC July 2033 Index Fund	Index Index Index Index Index Index Index Index	88 89 90 91 92 93 93 94
KOTAK Nifty SDL JUL 2026 Index Fund         KOTAK Nifty SDL JUL 2033 Index Fund         Kotak Nifty 50 Index Fund         Kotak Nifty Next 50 Index Fund         Kotak Nifty Smallcap 50 Index Fund         Kotak Nifty 200 Momentum 30 Index Fund         Kotak Nifty Financial Services Ex-Bank Index Fund         Kotak Nifty G-SEC July 2033 Index Fund         Kotak Nifty G-SEC July 2033 Index Fund         Kotak Nifty AAA Bond Jun 2025 HTM Index Fund	Index Index Index Index Index Index Index Index Index Index	88 89 90 91 92 93 93 94 95
KOTAK Nifty SDL JUL 2026 Index Fund         KOTAK Nifty SDL JUL 2033 Index Fund         Kotak Nifty 50 Index Fund         Kotak Nifty Next 50 Index Fund         Kotak Nifty Smallcap 50 Index Fund         Kotak Nifty 200 Momentum 30 Index Fund         Kotak Nifty Financial Services Ex-Bank Index Fund         Kotak Nifty G-SEC July 2033 Index Fund         Kotak Nifty AAA Bond Jun 2025 HTM Index Fund         Kotak Nifty 100 Low Volatility 30 Index Fund	Index Index Index Index Index Index Index Index	88 89 90 91 92 93 93 94 95 96
KOTAK Nifty SDL JUL 2026 Index Fund         KOTAK Nifty SDL JUL 2033 Index Fund         Kotak Nifty 50 Index Fund         Kotak Nifty Next 50 Index Fund         Kotak Nifty 200 Momentum 30 Index Fund         Kotak Nifty Financial Services Ex-Bank Index Fund         Kotak Nifty G-SEC July 2033 Index Fund         Kotak Nifty G-SEC July 2033 Index Fund         Kotak Nifty AAA Bond Jun 2025 HTM Index Fund         Kotak Nifty 100 Low Volatility 30 Index Fund         Scheme Performance	Index Index Index Index Index Index Index Index Index Index	88           89           90           91           92           93           94           95           96           97
KOTAK Nifty SDL JUL 2026 Index Fund         KOTAK Nifty SDL JUL 2033 Index Fund         Kotak Nifty SO Index Fund         Kotak Nifty Next 50 Index Fund         Kotak Nifty Smallcap 50 Index Fund         Kotak Nifty 200 Momentum 30 Index Fund         Kotak Nifty Financial Services Ex-Bank Index Fund         Kotak Nifty G-SEC July 2033 Index Fund         Kotak Nifty AAA Bond Jun 2025 HTM Index Fund         Kotak Nifty 100 Low Volatility 30 Index Fund         Scheme Performance         About Our Fund Managers	Index Index Index Index Index Index Index Index Index Index	88           89           90           91           92           93           94           95           96           97           109
KOTAK Nifty SDL JUL 2026 Index Fund         KOTAK Nifty SDL JUL 2033 Index Fund         Kotak Nifty 50 Index Fund         Kotak Nifty Next 50 Index Fund         Kotak Nifty 200 Momentum 30 Index Fund         Kotak Nifty Financial Services Ex-Bank Index Fund         Kotak Nifty G-SEC July 2033 Index Fund         Kotak Nifty G-SEC July 2033 Index Fund         Kotak Nifty AAA Bond Jun 2025 HTM Index Fund         Kotak Nifty 100 Low Volatility 30 Index Fund         Scheme Performance	Index Index Index Index Index Index Index Index Index Index	88           89           90           91           92           93           94           95           96           97

# Market Overview

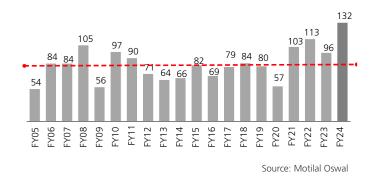


- Current account deficit improved to **0.7%** of GDP (\$23.2 billion) in FY24, down from **2%** (\$67 billion) the previous year, attributed to a decrease in the merchandise trade deficit.
- **RBI** kept key interest rates unchanged for the eighth consecutive meeting, maintaining its inflation projection at **4.5%** and raising the FY25 growth forecast to **7.2%** from **7%**.
- **GST** collection reached **Rs 1.74 trillion** in June, a **7.7%** year-on-year increase, bringing the total for the current fiscal year to **Rs 5.57 trillion**.
- Manufacturing growth slowed to a three-month low in May, with the **PMI** dipping to **57.5** from **58.8** in April due to a heatwave reducing working hours.
- India's **Services PMI** fell to **60.2** in May from **60.8** in April, marking a five-month low in services activity growth du to weakened domestic demand.
- In May 2024, India's CPI inflation decreased to a one-year low of 4.75% year-on-year, slightly down from April's 4.8%.
- WPI inflation surged to 2.61% in May 2024, marking the highest rate in 15 months since February 2023.





Market Capitalization-to-GDP Ratio Is All Time High Average of 83% for the period



## **Domestic Index Performance**

Name	3 Months	6 Months	1 Year	3 Years	5 Years
Nifty Index	7.5%	10.2%	26.6%	14.9%	15.3%
Nifty Midcap150	17.3%	23.0%	56.4%	26.9%	26.8%
Nifty Smallcap250	19.4%	22.6%	63.1%	26.7%	27.2%
Nifty Next 50	18.0%	35.0%	64.6%	22.6%	21.2%
Nifty 500	11.4%	16.3%	38.6%	18.6%	18.5%

Source: Bloomberg, As on 28/06/2024

## **Strategy For Investment In Current Scenario**

Neutral Weight	Equities
Over Weight	Large cap
Marginal Under Weight	Midcap
Under Weight	Smallcap

# Sectoral Index Performance

Name	3 Months	6 Months	1 Year	3 Years	5 Years
Nifty Auto Index	17.7%	36.9%	69.8%	33.0%	26.0%
Nifty Bank Index	11.1%	7.9%	18.1%	14.0%	11.0%
Nifty Energy Index	7.1%	23.9%	70.2%	28.1%	21.1%
Nifty Financial Services Index	11.6%	8.8%	17.7%	12.0%	11.5%
Nifty FMCG Index	5.2%	0.4%	9.4%	16.3%	13.9%
Nifty Healthcare Index	4.3%	17.9%	41.9%	13.0%	-
Nifty Infrastructure Index	9.6%	24.9%	60.3%	27.9%	22.0%
Nifty IT Index	3.6%	1.3%	25.4%	7.5%	17.8%
Nifty Media Index	10.9%	-16.3%	14.4%	3.0%	-0.5%
Nifty Metal Index	18.9%	23.8%	58.0%	22.8%	26.9%
Nifty Pharma Index	3.9%	17.0%	44.8%	11.5%	19.6%
Nifty Psu Bank Index	5.1%	28.1%	82.9%	42.1%	18.1%
Nifty Realty Index	22.7%	42.1%	113.6%	47.1%	31.1%
BSE Consumer Durables Index	12.5%	17.6%	37.9%	18.2%	17.6%
BSE Industrial Index	24.1%	35.7%	85.6%	48.9%	37.2%

Source: Bloomberg, As on 28/06/2024.

# **Global Index Performance**

Name	3 Months	6 Months	1 Year	3 Years	5 Years
MSCI World	2.2%	10.5%	20.1%	5.1%	10.0%
MSCI Emerging	4.4%	6.2%	9.5%	-7.7%	0.6%
MSCI India index	9.9%	16.7%	36.7%	16.6%	16.8%
Dow Jones Industrial Average	-1.7%	3.7%	15.6%	4.5%	8.0%
Nasdaq Composite Index	8.3%	17.5%	30.5%	6.9%	17.2%
Nikkei 225	-1.5%	18.0%	19.2%	10.9%	13.2%
Shanghai Composite	-1.4%	0.4%	-7.0%	-6.3%	-0.1%
Deutsche Boerse AG german Stock Index DAX	-1.4%	9.2%	14.3%	5.4%	8.0%

Source: Bloomberg, As on 28/06/2024.

# Debt Market Snapshot

Items	Jun-24	May-24	1 month change	Jun-23	1 yr change
Reverse repo	3.35%	3.35%	NIL	3.35%	NIL
Repo	6.50%	6.50%	NIL	6.50%	NIL
CRR	4.50%	4.50%	NIL	4.50%	NIL
SLR	18.00%	18.00%	NIL	18.00%	NIL
Mibor Overnight	6.86%	6.76%	10 bps	6.90%	-4 bps
Call ON	6.24%	6.24%	NIL	6.00%	24 bps
CBLO	6.81%	6.72%	9 bps	6.75%	6 bps
1 yr TBILL	6.93%	7.02%	-9 bps	6.87%	6 bps
10 Gsec	7.01%	6.98%	3 bps	7.11%	-10 bps
5 Year AAA	7.64%	7.66%	-2 bps	7.57%	7 bps
USD/INR	₹83.45	₹83.30	₹-0.15	₹82.40	₹-1.05

Source: Bloomberg; RBI. Data as on 28th June 2024.

# 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, Sensex, BSE 200, BSE 500, 10-year Gsec

## **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: SEBI, vide para 10.4 of of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

## 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 17.5 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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).

# KOTAK FLEXICAP FUND

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

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



Fund Mana	ger*^: Mr. Hars	sha Upadhyaya		PORT	FOLIO	
AAUM:	₹50,045	5.98 crs	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets
AUM:	₹51,094	1 44 crs	Equity & Equity related		Container Corporation of India Ltd.	1.43
			Banks	21.90	Gas	3.25
Benchmark <sup>3</sup>	***: Nifty 50	DO TRI (Tier 1)	ICICI Bank Ltd.	6.22	Petronet LNG Ltd.	1.68
	Nifty 20	00 TRI (Tier 2)	HDFC Bank Ltd.	5.08	Indraprastha Gas Ltd.	0.84
	,		Axis Bank Ltd.	3.96	GAIL (India) Ltd.	0.73
Allotment d	late: Septeml	ber 11, 2009	State Bank Of India	3.95	Electrical Equipment	2.55
			AU Small Finance Bank Ltd.	1.38	Thermax Ltd.	2.55
Folio count:	12,03,8	50	Kotak Mahindra Bank Ltd.	1.31	Telecom - Services	2.43
		)	Cement and Cement Products	6.44	Bharti Airtel Ltd	2.34
Minimum Ir	nvestment An	nount	Ultratech Cement Ltd.	4.11	Bharti Airtel Ltd - Partly Paid Shares	0.09
			The Ramco Cements Ltd	1.31	Retailing	1.84
Initial & Ad	ditional Inves	tment	Ambuja Cements Ltd.	1.02	Zomato Ltd.	1.84
• ₹100 and	any amount th	oroaftar	IT - Software	6.00	Diversified FMCG	1.68
	2		Infosys Ltd.	3.22	Hindustan Unilever Ltd.	1.26
Systematic	Investment P	lan (SIP)	Tata Consultancy Services Ltd.	2.22	ITC Ltd.	0.42
• ₹100 and	l any amount th	hereafter	HCL Technologies Ltd.	0.56	Power	1.23
	any amount ti	lerearter	Automobiles	5.89	Power Grid Corporation Of India Ltd.	1.23
بليم المرام	ments Horizon		Maruti Suzuki India Limited	3.47	Non - Ferrous Metals	1.02
		<u>l</u>	Hero MotoCorp Ltd.	1.86	Hindalco Industries Ltd	1.02
<ul> <li>5 years &amp;</li> </ul>	above		Mahindra & Mahindra Ltd.	0.56	Beverages	0.92
			Aerospace and Defense	5.87	United Breweries Ltd.	0.92
Net Asset V	/alue (NAV)		Bharat Electronics Ltd.	5.87	Industrial Products	0.89
			Chemicals and Petrochemicals	5.77	AIA Engineering Limited.	0.89
	Regular	Direct	SRF Ltd.	3.00	Capital Markets	0.86
			Solar Industries India Limited	1.96	360 One Wam Ltd.	0.51
Growth	₹81.2480	₹90.7080	Tata Chemicals Ltd	0.81	BSE Ltd.	0.35
			Petroleum Products	5.61	Agricultural, Commercial and	
IDCW	₹49.0610	₹55.3960	Reliance Industries Ltd.	3.55	Construction Vehicles	0.83
			Bharat Petroleum Corporation Ltd.	1.09	BEML Ltd.	0.83
(as on June 28	3, 2024)		Indian Oil Corporation Ltd	0.97	Fertilizers and Agrochemicals	0.67
Ratios			Construction	5.38	Coromandel International Ltd.	0.39
1000			Larsen And Toubro Ltd.	3.96	Bayer Cropscience Ltd.	0.28
Portfolio Tur	nover	18.26%	Kec International Ltd.	1.42	Personal Products	0.67
	novei	10.2070	Auto Components	5.34	Godrej Consumer Products Ltd.	0.67
<sup>s</sup> Beta		0.91	Bharat Forge Ltd.	2.16	Insurance	0.51
Deta		0.51	Balkrishna Industries Ltd.	1.26	Max Financial Services Ltd.	0.51
<sup>\$</sup> Sharpe##		0.89	MRF Limited	0.84	Finance	0.34
Shurpe##		0.05	Apollo Tyres Ltd.	0.59	Shriram Finance Ltd.	0.34
Standard De	eviation	12.56%	Samvardhana Motherson		Equity & Equity related - Total	99.29
	eviation		International Limited	0.49	Mutual Fund Units	
(P/E)		25.56	Ferrous Metals	4.09	Kotak Liguid Direct Growth	0.12
			Jindal Steel & Power Ltd.	4.09	Mutual Fund Units - Total	0.12
P/BV		4.07	Pharmaceuticals and Biotechnology	3.69	Futures	
			Zydus Lifesciences Limited	2.29	Samvardhana Motherson	
source: ICR	A MFI Explorer.		Cipla Ltd.	1.19	International Limited-JUL2024	0.14
Total Free	Destant		GlaxoSmithKline Pharmaceuticals Ltd.	0.21	Triparty Repo	0.60
lotal Exper	nse Ratio**		Transport Services	3.62	Net Current Assets/(Liabilities)	-0.01
Regular Pla	in:	1.46%	Inter Globe Aviation Ltd	2.19	Grand Total	100.00
		0.64.0/				100.00

## Total Expense Ra

Regular Plan:	1.46%
Direct Plan:	0.61%

## **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) 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.

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 30th June, 2024 unless otherwise specified.

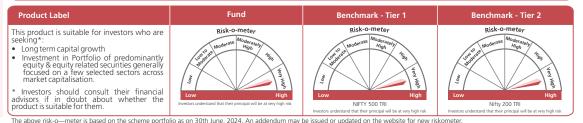
**SECTOR ALLOCATION (%)** 

21.90	6.44	6.00	5.89	5.87	5.77	5.61	5.38	5.34 4.09	27.71

Banks Cement and Cement Products III - Software Automobiles Aerospace and Defense

📕 Chemicals and Petrochemicals 📕 Petroleum Products 📕 Construction 📕 Auto Components 📕 Ferrous Metals 📕 REST

SYSTEMATIC INVESTMENT PLAN (SIP)							
Systema	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 (₹)	17,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000	
Total Value as on June 28, 2024 (₹)	68,92,346	28,96,758	16,45,704	10,58,006	5,19,721	1,47,608	
Scheme Returns (%)	16.62	16.81	18.91	22.94	25.49	45.99	
Nifty 500 (TRI) Returns (%)	15.80	17.60	20.37	24.76	25.50	43.24	
Alpha*	0.81	-0.79	-1.47	-1.82	-0.01	2.75	
Nifty 500 (TRI) (₹)#	64,25,614	30,22,624	17,33,577	11,05,150	5,19,822	1,46,039	
Nifty 200 (TRI) Returns (%)	15.33	16.96	19.46	23.39	24.00	41.07	
Alpha*	1.29	-0.15	-0.56	-0.45	1.48	4.93	
Nifty 200 (TRI) (₹)#	61,70,896	29,19,900	16,78,476	10,69,384	5,09,332	1,44,790	
Nifty 50 (TRI) (₹)^	56,68,696	27,33,445	15,75,620	9,95,998	4,80,654	1,39,256	
Nifty 50 (TRI) Returns (%)	14.34	15.73	17.68	20.44	19.80	31.54	



Ihe above nsk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. Scheme Inception : - September 11, 2009. The returns are calculated by XIRR approach assuming investment of ₹10,0000<sup>-</sup> on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and taking the time of investment into consideration. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/MD-Po-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme at the then prevailing NAV. Source: ICRA MRI Explorer. \*\*\*As per para 1.9 of of SEBI Master circular No. SEBI/HO/IMD/MD/MD-Po-1/P/CIR/2024/90 dated June 27, 2024 The first tier benchmark is reflective of the scheme at the scheme at the then prevailing NAV. Source: ICRA MRI Explorer. \*\*\*As per para 1.9 of of SEBI Master circular No. SEBI/HO/IMD/MD/MD-Po-1/P/CIR/2024/90 dated June 27, 2024 The first tier benchmark is reflective of the scheme and the second tier benchmark is demonstrative of the investment style / strategy of the Fund Manager within the category. Wnr. Ajm Kanna (Dedicated fund manager for investment) foreign securities. \*For fund Manager experience, plaese refer page 109-113. ## Risk rate assumed to be 6.86% (FBIL Overnight MIBOR rate as on 28th Jun 2024).\*\*Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 114-116. For scheme performance, please refer page no 97-108.

# KOTAK EMERGING EQUITY 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. There is no assurance that the investment objective of the scheme will be achieved.



Fund Manager*^	Mr. Atul Bhole
AAUM:	₹47,845.06 crs
AUM:	₹49,023.27 crs
Benchmark***:	NIFTY Midcap 150 TR (Tier 1), Nifty Midcap 100 TRI (Tier 2)
Allotment date:	March 30, 2007
Folio count:	16,15,082

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	₹126.7520	₹145.1120				
IDCW	₹86.4560					
(as on June 28, 2024)						

## Ratios

Portfolio Turnover	30.20%
<sup>s</sup> Beta	0.79
<sup>s</sup> Sharpe##	1.28
<sup>s</sup> Standard Deviation	12.80%
(P/E)	35.15
P/BV	5.34

## Source: <sup>3</sup>ICRA MFI Explorer.

Total Expense Ratio**	
Regular Plan:	1.44%
Direct Plan:	0.36%

## **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) 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.

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 30th June, 2024 unless otherwise specified.

	PORT	FOLIO	
Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets
Equity & Equity related		Banks	3.80
Auto Components	15.43	HDFC Bank Ltd.	1.51
Schaeffler India Ltd	3.54	Federal Bank Ltd.	1.27
Bharat Forge Ltd.	2.77	AU Small Finance Bank Ltd.	1.02
Exide Industries Ltd	2.58	Healthcare Services Fortis Healthcare India Ltd	<b>3.21</b> 1.96
Samvardhana Motherson International Limited	2.41	Global Health Ltd.	1.90
MRF Limited	2.41	Aerospace and Defense	3.13
Balkrishna Industries Ltd.	0.83	Bharat Electronics Ltd.	3.13
Sundaram Fasteners Ltd.	0.85	Cement and Cement Products	3.12
Uno Minda Limited	0.75	IK Cement Ltd.	2.08
ZF Commercial Vehicle Control	0.75	The Ramco Cements Ltd	1.04
Systems India Limited	0.75	Realty	2.89
Industrial Products	11.84	Oberoi Realty Ltd	2.89
Supreme Industries Limited	4.22	Oil	2.51
Cummins India Ltd.	2.56	Oil India Limited	2.51
SKF India Ltd	2.28	Insurance	2.32
Ratnamani Metals & Tubes Ltd.	1.40	ICICI Lombard General	
APL Apollo Tubes Ltd.	1.38	Insurance Company Ltd	1.33
Consumer Durables	10.23	Max Financial Services Ltd.	0.99
Dixon Technologies India Ltd.	1.88	Electrical Equipment	2.06
Kajaria Ceramics Ltd.	1.85	Thermax Ltd.	2.06
Blúe Star Ltd.	1.76	Telecom - Services	1.66
Voltas Ltd.	1.43	Bharti Hexacom Ltd.	1.66
V-Guard Industries Ltd.	0.96	Personal Products	1.25
Amber Enterprises India Ltd.	0.90	Emami Ltd.	1.25
Sheela Foam Ltd	0.63	Retailing	0.64
Metro Brands Ltd. Hawkins Cooker Ltd	0.55	Vedant Fashions Ltd	0.64
IT - Software	0.27 <b>8.60</b>	Capital Markets	0.63
Persistent Systems Limited	3.39	Prudent Corporate	0.63
Mphasis Ltd	2.92	Advisory Services Ltd.	0.63
Oracle Financial Services Software Ltd	1.48	Petroleum Products	0.55
Tech Mahindra Ltd.	0.81	Hindustan Petroleum Corporation Ltd	0.55
Finance	7.12	Textiles and Apparels Page Industries Ltd	<b>0.51</b> 0.51
Power Finance Corporation Ltd.	2.45	Construction	0.51
LIC Housing Finance Ltd.	2.06	Kalpataru Projects International Limited	0.42
Shriram Finance Ltd.	1.02	Industrial Manufacturing	0.42
Mahindra & Mahindra		Honeywell Automation India Ltd.	0.38
Financial Services Ltd.	0.90	Gas	0.36
Rural Electrification Corporation Ltd	0.69	Gujarat Gas Ltd.	0.36
Pharmaceuticals and Biotechnology	4.73	Leisure Services	0.35
Ipca Laboratories Ltd.	2.11	Jubilant Foodworks Limited	0.35
Torrent Pharmaceuticals Ltd.	1.31	Entertainment	0.25
JB Chemicals & Pharmaceuticals Ltd.	0.83	Sun TV Network Ltd.	0.25
Alkem Laboratories Ltd.	0.48	Equity & Equity related - Total	97.19
Chemicals and Petrochemicals	4.64	Mutual Fund Units	
Solar Industries India Limited	2.34	Kotak Liquid Direct Growth	0.20
Atul Ltd.	1.42	Mutual Fund Units - Total	0.20
SRF Ltd.	0.88	Triparty Repo	3.45
Fertilizers and Agrochemicals	<b>4.56</b>	Net Current Assets/(Liabilities)	-0.84
Coromandel International Ltd. P I Industries Ltd	2.47 2.09	Grand Total	100.00
	2.09		

Note: Large Cap, Midcap, Small cap and Debt and Money Market stocks as a % age of Net Assets: 13.13, 68.83, 15.23 & 2.81

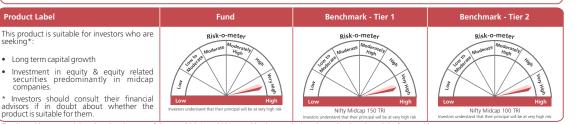
## **SECTOR ALLOCATION (%)**

15.43	11.84	10.23	8.60	7.12	4.73 4.64 4.56	3.80 3.45	25.60
							I

📕 Auto Components 📕 Industrial Products 📕 Consumer Durables 📕 IT - Software 📕 Equities 📕 Pharmaceuticals and Biotechnology 📕 Chemicals and Petrochemicals 📕 Fertilizers and Agrochemicals 📕 Banks 📕 TREP & Term Deposits & Rev.Repo 📕 REST

## SYSTEMATIC INVESTMENT PLAN (SIP)

Total Value as on June 28, 2024 (₹)         1,45,84,494         38,31,543         21,10,741         13,15,882         5,74,524         1,56,292           Scheme Returns (%)         19.76         22.00         25.94         32.13         33.01         61.48           Nifty Midcap 150 (TRI) Returns (%)         19.81         22.91         27.28         34.87         36.48         57.41           Alpha*         -0.05         -0.91         -1.34         -2.73         -3.47         4.07           Nifty Midcap 150 (TRI) (₹)#         1,46,62,241         40,24,464         22,12,872         14,02,482         6,01,073         1,54,036           Nifty Midcap 100 (TRI) Returns (%)         18.70         21.77         26.75         35.11         36.93         56.39           Alpha*         1.06         0.23         -0.81         -2.98         -3.92         5.09           Nifty Midcap 100 (TRI) (₹)#         1,30,43,994         37,83,869         21,71,697         14,10,483         6,04,580         1,53,466					<b>/</b>				
Total amount invested (₹)         20,80,000         12,00,000         8,40,000         6,00,000         3,60,000         1,20,000           Total amount invested (₹)         20,80,000         12,00,000         8,40,000         6,00,000         3,60,000         1,20,000           Total Value as on June 28, 2024 (₹)         1,45,84,494         38,31,543         21,10,741         13,15,882         5,74,524         1,56,292           Scheme Returns (%)         19.76         22.00         25.94         32.13         33.01         61.48           Nifty Midcap 150 (TRI) Returns (%)         19.81         22.91         27.28         34.87         36.48         57.41           Alpha*         -0.05         -0.91         -1.34         -2.73         -3.47         4.07           Nifty Midcap 150 (TRI) (₹)#         1,46,62,241         40,24,464         22,12,872         14,02,482         6,01,073         1,54,036           Nifty Midcap 100 (TRI) Returns (%)         18.70         21.77         26.75         35.11         36.93         56.39           Alpha*         1.06         0.23         -0.81         -2.98         -3.92         5.09           Nifty Midcap 100 (TRI) (₹)#         1,30,43,994         37,83,869         21,71,697         14,10,483 <t< td=""><td colspan="9">Systematic Investment Plan (SIP) If you had invested ₹10,000 every month</td></t<>	Systematic Investment Plan (SIP) If you had invested ₹10,000 every month								
Total Value as on June 28, 2024 (₹)         1,45,84,494         38,31,543         21,10,741         13,15,882         5,74,524         1,56,292           Scheme Returns (%)         19.76         22.00         25.94         32.13         33.01         61.48           Nifty Midcap 150 (TRI) Returns (%)         19.81         22.91         27.28         34.87         36.48         57.41           Alpha*         -0.05         -0.91         -1.34         -2.73         -3.47         4.07           Nifty Midcap 150 (TRI) (₹)#         1,46,62,241         40,24,464         22,12,872         14,02,482         6,01,073         1,54,036           Nifty Midcap 100 (TRI) Returns (%)         18.70         21.77         26.75         35.11         36.93         56.39           Alpha*         1.06         0.23         -0.81         -2.98         -3.92         5.09           Nifty Midcap 100 (TRI) (₹)#         1,30,43,994         37,83,869         21,71,697         14,10,483         6,04,580         1,53,466           Nifty 50 (TRI) (₹)^         78,22,776         27,33,016         15,76,050         9,96,608         4,80,357         1,39,256	Monthly SIP of (₹) 10000	Since Inception	ice Inception 10 years 7 years 5 years 3 years 1 year						
Scheme Returns (%)         19.76         22.00         25.94         32.13         33.01         61.48           Nifty Midcap 150 (TRI) Returns (%)         19.81         22.91         27.28         34.87         36.48         57.41           Alpha*         -0.05         -0.91         -1.34         -2.73         -3.47         4.07           Nifty Midcap 150 (TRI) (₹)#         1,46,62,241         40,24,464         22,12,872         14,02,482         6,01,073         1,54,036           Nifty Midcap 100 (TRI) Returns (%)         18.70         21.77         26.75         35.11         36.93         56.39           Alpha*         1.06         0.23         -0.81         -2.98         -3.92         5.09           Nifty Midcap 100 (TRI) (₹)#         1,30,43,994         37,83,869         21,71,697         14,10,483         6,04,580         1,53,466           Nifty 50 (TRI) (₹)^         78,22,776         27,33,016         15,76,050         9,96,608         4,80,357         1,39,256	Total amount invested (₹)	20,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000		
Nifty Midcap 150 (TRI) Returns (%)         19.81         22.91         27.28         34.87         36.48         57.41           Alpha*         -0.05         -0.91         -1.34         -2.73         -3.47         4.07           Nifty Midcap 150 (TRI) (₹)#         1.46,62,241         40,24,464         22,12,872         14,02,482         6,01,073         1,54,036           Nifty Midcap 100 (TRI) Returns (%)         18.70         21.77         26.75         35.11         36.93         56.39           Alpha*         1.06         0.23         -0.81         -2.98         -3.92         50.99           Nifty Midcap 100 (TRI) (₹)#         1,30,43,994         37,83,869         21,71,697         14,10,483         6,04,580         1,53,466           Nifty 50 (TRI) (₹)^         78,22,776         27,33,016         15,76,050         9,96,608         4,80,357         13,92,56	Total Value as on June 28, 2024 (₹)	1,45,84,494	38,31,543	21,10,741	13,15,882	5,74,524	1,56,292		
Alpha*         -0.05         -0.91         -1.34         -2.73         -3.47         4.07           Nifty Midcap 150 (TRI) (₹)#         1,46,62,241         40,24,464         22,12,872         14,02,482         6,01,073         1,54,036           Nifty Midcap 100 (TRI) Returns (%)         18.70         21.77         26.75         35.11         36.93         56.39           Alpha*         1.06         0.23         -0.81         -2.98         -3.92         5.09           Nifty Midcap 100 (TRI) (₹)#         1,30,43,994         37,83,869         21,71,697         14,10,483         6,04,580         1,53,466           Nifty 50 (TRI) (₹)^         78,22,776         27,33,016         15,76,050         9,96,608         4,80,357         1,39,256	Scheme Returns (%)	19.76	22.00	25.94	32.13	33.01	61.48		
Nifty Midcap 150 (TRI) (₹)#         1,46,62,241         40,24,464         22,12,872         14,02,482         6,01,073         1,54,036           Nifty Midcap 100 (TRI) Returns (%)         18.70         21.77         26.75         35.11         36.93         56.39           Alpha*         1.06         0.23         -0.81         -2.98         -3.92         5.09           Nifty Midcap 100 (TRI) (₹)#         1,30,43,994         37,83,869         21,71,697         14,10,483         6,04,580         1,53,466           Nifty 50 (TRI) (₹)^         78,22,776         27,33,016         15,76,050         9,96,608         4,80,357         13,92,56	Nifty Midcap 150 (TRI) Returns (%)	19.81	22.91	27.28	34.87	36.48	57.41		
Nifty Midcap 100 (TRI) Returns (%)         18.70         21.77         26.75         35.11         36.93         56.39           Alpha*         1.06         0.23         -0.81         -2.98         -3.92         5.09           Nifty Midcap 100 (TRI) (₹)#         1,30,43,994         37,83,869         21,71,697         14,10,483         6,04,580         1,53,466           Nifty 50 (TRI) (₹)^         78,22,776         27,33,016         15,76,050         9,96,608         4,80,357         1,39,256	Alpha*	-0.05	-0.91	-1.34	-2.73	-3.47	4.07		
Alpha*         1.06         0.23         -0.81         -2.98         -3.92         5.09           Nifty Midcap 100 (TRI) (₹)#         1,30,43,994         37,83,869         21,71,697         14,10,483         6,04,580         1,53,466           Nifty 50 (TRI) (₹)^         78,22,776         27,33,016         15,76,050         9,96,608         4,80,357         1,39,256	Nifty Midcap 150 (TRI) (₹)#	1,46,62,241	40,24,464	22,12,872	14,02,482	6,01,073	1,54,036		
Nifty Midcap 100 (TRI) (₹)#         1,30,43,994         37,83,869         21,71,697         14,10,483         6,04,580         1,53,466           Nifty 50 (TRI) (₹)^         78,22,776         27,33,016         15,76,050         9,96,608         4,80,357         1,39,256	Nifty Midcap 100 (TRI) Returns (%)	18.70	21.77	26.75	35.11	36.93	56.39		
Nifty 50 (TRI) (₹)^ 78,22,776 27,33,016 15,76,050 9,96,608 4,80,357 1,39,256	Alpha*	1.06	0.23	-0.81	-2.98	-3.92	5.09		
	Nifty Midcap 100 (TRI) (₹)#	1,30,43,994	37,83,869	21,71,697	14,10,483	6,04,580	1,53,466		
Nifty 50 (TRI) Returns (%)         13.78         15.73         17.69         20.47         19.76         31.54	Nifty 50 (TRI) (₹)^	78,22,776	27,33,016	15,76,050	9,96,608	4,80,357	1,39,256		
	Nifty 50 (TRI) Returns (%)	13.78	15.73	17.69	20.47	19.76	31.54		



 Description
 Nifty Midcap 150 TRI
 Nifty Midcap 150 TRI

 the above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new risk-ometer.
 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. XIRR helps in calculating return on investments given an initial and final value and aseries of cash inflows and difference of scheme return with benchmark in the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different plans have different expenses structure. # Benchmark, 'Additional Benchmark, TRI – Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/MID-PoD-1/P/CIR2024/90 dated June 27, 2024, the performance is benchmark is the the prevailing NAV. Source: 1CRA MFI Explore.

 \*\*\*As per para 1.9 of of SEBI Master circular No. SEBI/HO/IMD/MID-PoD-1/P/CIR2024/90 dated June 27, 2024, the performance of the investment style of the fund manager for investments to for explore.
 Steps (Midcap 10.01 FR)

 Wanager within the category. \*Mir. Afjun Khana (Dedicated fund manager for investments in foreign securities).
 Step (Midcap 10.01 FR)
 Nifty Midcap 10.01 FR)

 \*Tor Such Manager experimence, please refer page 10.9 of SEBI Master circular No. SEBI/Hold/MID/MID-PoD-1/P/CIR2024/90 dated June 27, 2024, the performance of the scheme at the then prevailing NAV. Source: ICRA MFI Explore.
 \*\*\* As per para 1.9 of of SEBI Master circular No. SEBI/Hold/MID/MID-PoD-1/P/CIR2024/90 dated June 27, 2024, the first tire benchmark is reflective of the category. \*Mir. Afjun Khanana (Dedicated fund manager for investments in forei

# KOTAK EQUITY OPPORTUNITIES 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. There is no assurance that the investment objective of the scheme will be achieved.

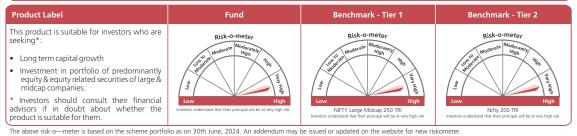


Fund Manager*/	•: Mr. Hars	ha Upadhyaya		PORT	FOLIO	
AAUM:	₹23,423.	.50 crs	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net As
AUM:	₹24,055.	.26 crs	Equity & Equity related	17.07	V-Guard Industries Ltd. Automobiles Hero MotoCorp Ltd. Maruti Suzuki India Limited	C
			Banks HDFC Bank Ltd.	4.90	Hero MotoCorp Ltd.	
Benchmark***:		rge Midcap	HDFC Bank Ltd. State Bank Of India	4.90 3.88 3.26 3.24	Maruti Suzuki India Limited	2
		(Tier 1), Nifty	Axis Bank Ltd.	3.26		<b>3</b> 2
	200 TRI (	(Tier 2)	ICICI Bank Ltd. AU Small Finance Bank Ltd. Kotak Mahindra Bank Ltd.	0.73	Jindal Steel & Power Ltd. Tata Steel Ltd. <b>Retailing</b> Zomato Ltd. Vedant Fashions Ltd.	(
Allotment date:	Contomb	or 0 2004	Kotak Mahindra Bank Ltd.	0.60	Retailing	3
Anotherit date:	Septemb	iei 9, 2004		0.46 <b>8.57</b>	Zomato Etd.	2
Folio count:	5,56,634	1	Bharat Forge Ltd	3.12		3 2 0 2 2 2 2
		)	Bank Uf Baroda Auto Components Bharat Forge Ltd. Apollo Tyres Ltd. Exide Industries Ltd Schaeffler India Ltd Bosch Ltd.	1 85	Cummins India Ltd. AIA Engineering Limited. Agricultural, Commercial and	2
Minimum Invest	mont Am	ount	Exide Industries Ltd	1.64 1.45	AIA Engineering Limited.	0
winnin invest	ment Am	ount	Bosch I td	0.51	Construction Vehicles	2
Initial & Additio	nal Invest	tment	Pharmaceuticals and Biotechnology	7.02	Construction Vehicles Ashok Leyland Ltd. BEML Ltd.	1
• ₹100 and any a			Pharmaceuticals and Biotechnology Sun Pharmaceuticals Industries Ltd. Biocon Ltd.	1.90 1.75	BEML Ltd.	<b>2.</b> 1. 0.
,			(alayoSmithKling Pharmacquiticals Ltd	1 04	Finance Shriram Finance Ltd	<b>2</b> .
Systematic Inves			Ipca Laboratories Ltd.	1.03	CRISIL Ltd.	ó
<ul> <li>₹100 and any a</li> </ul>	amount th	ereafter	lipca Laboratories Ltd. Cipla Ltd. Ajanta Pharma Ltd. Petroleum Products	1.03 0.92 0.38	Shriram Finance Ltd. CRISIL Ltd. Fertilizers and Agrochemicals Coromandel International Ltd.	0.
,			Ajanta Pharma Ltd.	0.38 <b>5.80</b>	Coromandel International Ltd.	1
Ideal Investment	s Horizon		Reliance Industries Ltd.	3.12	Telecom - Services Bharti Airtel Ltd	<b>1</b> . 1
<ul> <li>5 years &amp; above</li> </ul>			Reliance industries Ltd. Hindustan Petroleum Corporation Ltd Bharat Petroleum Corporation Ltd. <b>Chemicals and Petrochemicals</b>	3.12 1.49 1.19	Bharti Airtel Ltd Bharti Airtel Ltd - Partly Paid Shares	1.
5 years a above	C		Bharat Petroleum Corporation Ltd.	1.19 <b>5.28</b>	Power	1
Net Asset Value	(NAV)		Linde India I td.	2.81	Power Grid Corporation Of India Ltd.	1. 1.
	1		Linde India Ltd. SRF Ltd. Tata Chemicals Ltd	2.81 1.52 0.95 <b>4.82</b> 2.19	Power Gind Corporation Of India Ltd. Realty Oberoi Realty Ltd Beverages United Spirits Ltd. Industrial Manufacturing Honeywell Automation India Ltd. Diversified FMCG Lindustria Lindust Ltd	1
Re	gular	Direct	lata Chemicals Ltd Gas	0.95	Beverages	0.
	-		GAIL (India) Ltd	<b>4.02</b> 2.19	United Spirits Ltd.	0
Growth ₹33	33.8680	₹378.9670	GAIL (India) Ltd. Petronet LNG Ltd.	1.10	Honeywell Automation India Ltd.	<b>0</b> . 0.
IDCW ₹5	0.2470	₹66.0700	Gujarat State Petronet Ltd.	0.84	Diversified FMCG	0. 0. 0. 0. 0.
DCVV 35	8.2470	₹66.8720		0.69 <b>4.20</b>	Hindustan Unilever Ltd. Entertainment	0
as on June 28, 2024	L)		Petronet LNG, Ltd. Gujarat State Petronet Ltd. Indraprastha Gas Ltd. Aerospace and Defense Bharat Electronics Ltd. Astra Microwave Products Ltd. It - Software	3.62	Sun TV Network Ltd.	ő
	/		Astra Microwave Products Ltd.	3.62 0.58 <b>3.83</b>	Insurance	Ō
<u>Ratios</u>			II - SOTTWARE	<b>3.83</b> 1.76	Max Financial Services Ltd.	0 0
Dentfelle Tomanon		27.200/	Infossi sudiance Infossi sudiancy Services Ltd. Mphasis Ltd Electrical Equipment ABB Infola Ltd	1 10	Hindalco Industries Ltd	U
Portfolio Turnover		27.36%	Mphasis Ltd	0.97 <b>3.59</b>	Transport Services	0 0 0
§Beta		0.86	ABB India Ltd	3.59	Contaïner Corporation of India Ltd.	Q
Dela		0.00		2.03 1.56	Max Financial Services Lto. Non - Ferrous Metals Hindalco Industries Ltd Transport Services Container Corporation of India Ltd. Healthcare Services Fortis Healthcare India Ltd	Ö O
<sup>\$</sup> Sharpe##		1.23	Cement and Cement Products Ultratech Cement Ltd.	3.53	Equity & Equity related - Total Mutual Fund Units	98
•			Ultratech Cement Ltd.	1.60 1.55	Mutual Fund Units	0
<sup>§</sup> Standard Deviation	on	12.07%	JK Cement Ltd. The Ramco Cements Ltd	0.38	Kotak Liquid Direct Growth Mutual Fund Units - Total	0 0
		26.5	Construction	3.51	Euturoc	0
(P/E)		26.5	Larsen And Toubro Ltd. Kalpataru Projects International Limited	2.73 0.78	Bosch LtdJUL2024	Q
P/BV		4.08	Consumer Durables	3.44	Iriparty Repo	Ŏ
Source: <sup>\$</sup> ICRA MFI	I Explorer.		Blue Star Ltd. Voltas Ltd.	1.77 1.22	Bosch LtdJUL2024 Triparty Repo Net Current Assets/(Liabilities) Grand Total	100
Total Expense R	•		Note: Large Cap, Midcap, Small cap and Debt and Me	oney Market stocks as a % age	of Net Assets: 53.22, 40.74, 4.97 & 1.07.	
Regular Plan:		1.60%				
Direct Plan:		0.52%		SECTOR ALLO	OCATION (%)	

			SEC	TOR AL	LOCATION (%	<b>)</b>	
17.07	8.57	7.02	5.80 5 	.28 4.82	4.20 3.83 3.59 3	9.53 36 ⁄	.29 
	17.07	17.07 8.57	17.07 8.57 7.02				<b>SECTOR ALLOCATION (%)</b> 17.07         8.57         7.02         5.80         5.28         4.82         4.20         3.83         3.59         3.53         36

Banks 📕 Auto Components 📕 Pharmaceuticals and Biotechnology 📕 Petroleum Products 📕 Chemicals and Petrochemicals Gas Aerospace and Defense IT - Software Electrical Equipment Cement and Cement Products REST

SYSTEMATIC INVESTMENT PLAN (SIP)								
Systema	tic Investment Pla	n (SIP) lf you ha	ad invested ₹10	),000 every m	onth			
Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year		
Total amount invested (₹)	23,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000		
Total Value as on June 28, 2024 (₹)	1,66,01,311	33,33,446	18,89,467	11,89,972	5,57,497	1,51,944		
Scheme Returns (%)	17.03	19.42	22.81	27.87	30.73	53.67		
Nifty Large Midcap 250 (TRI) Returns (%)	NA	19.64	22.86	28.24	29.16	47.83		
Alpha*	NA	-0.22	-0.05	-0.38	1.57	5.84		
Nifty Large Midcap 250 (TRI) (₹)#	NA	33,72,951	18,93,089	12,00,607	5,46,015	1,48,652		
Nifty 200 (TRI) Returns (%)	14.58	16.96	19.47	23.41	23.96	41.07		
Alpha*	2.45	2.46	3.33	4.45	6.76	12.60		
Nifty 200 (TRI) (₹)#	1,22,90,095	29,19,289	16,78,883	10,69,986	5,09,033	1,44,790		
Nifty 50 (TRI) (₹)^	1,13,79,336	27,33,016	15,76,050	9,96,608	4,80,357	1,39,256		
Nifty 50 (TRI) Returns (%)	13.94	15.73	17.69	20.47	19.76	31.54		



Scheme Inception : - September 09, 2004. The returns are calculated by XIR approach assuming investment of \$10,000' on the 1st working day of every month. XIRR heighs in calculating return on investment of returns are calculated by XIR approach assuming investment of \$10,000' on the 1st working day of every month. XIRR heighs in calculating return on investment of a consideration. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different plans have different expenses structure. # Benchmark, VA dditional Benchmark, VA dditional Benchmark, VA dditional Benchmark, VA dditional Benchmark, Na defendue 27, 2024 The first tericular No. SEBH/OI/MDNDPO-1P/ICR/202490 dated June 27, 2024. The performance of the scheme is benchmark ted to the Total Return Into are assumed in the date of Pice Return Variant (RIR) of the Benchmark, Na May Cource: ICRA MFI Explorer. \*\*Asper para 1.9 of Of SEIM Master circular No. SEBH/OI/MDND/DDD-1P/ICR/202490 dated June 27, 2024 the first teric benchmark ted June 27, 2024 the first explorer. \*\*Asper para 1.9 of Of SEIM Master circular No. SEBH/OI/MDND/DDD-1P/ICR/202490 dated June 27, 2024 the first teric benchmark tert is reflective of the category of the scheme and the second tier benchmark to the investment style / strategy of the Fund Manager writin the category. \*Mr. Arjun Khanna (Dedicated fund manager for investment sin foreign securities). \*\*For Jund Manager experimence, please refer page 109-113. ## Risk rate assumed to be 6.86% (FBIL Overnight MIBOR rate as on 28th Jun 2024).\*\*Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 97-108.

## **Total Expense** Regular Plan:

Direct Plan:	0.
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) 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.

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 30th June, 2024 unless otherwise specified.

# **KOTAK SMALL CAP FUND**

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. There is no assurance that the investment objective of the Scheme will be achieved.



Fund Manager*^	: Mr. Harish Bihani	
AAUM:	₹16,184.88 crs	Instrument/Industry/Issuer
AUM:	₹16,707.37 crs	Equity & Equity related Consumer Durables Blue Star Ltd.
Benchmark***:	NIFTY Smallcap 250 TRI (Tier 1), NIFTY Smallcap 100 TRI (Tier 2)	Century Plyboards (India) Ltd. V-Guard Industries Ltd. Amber Enterprises India Ltd. Somany Ceramics Ltd. Sheela Foam Ltd
Allotment date:	February 24, 2005	Orient Electric Ltd. Hawkins Cooker Ltd
Folio count:	8,89,786	Nilkamal Ltd Kajaria Ceramics Ltd. Whirlpool of India Ltd.
Minimum Invest		Auto Components Sansera Engineering Ltd. Exide Industries Ltd
Initial & Addition	nal Investment	Rolex Rings Ltd.
<ul> <li>₹100 and any a</li> </ul>	amount thereafter	Schaeffler India Ltd Bosch I td.
Systematic Inves	tment Plan (SIP)	Minda Corporation Limited
	amount thereafter	Bharat Forge Ltd. Amara Raja Energy Mob Ltd.

## **Ideal Investments Horizon**

5 years & above

<u>Net Asset Value (NAV)</u>						
	Regular	Direct				
Growth	₹264.8550	₹307.0720				
IDCW	₹115.5470	₹134.8750				
(as on June 28, 2024)						

## Ratios

Portfolio Turnover	22.40%
<sup>s</sup> Beta	0.66
<sup>s</sup> Sharpe##	1.13
<sup>s</sup> Standard Deviation	13.66%
(P/E)	38.79
P/BV	5.56
Source: <sup>\$</sup> ICRA MFI Explorer.	

## Total Expanse Patie\*\*

Iotal Expense natio	
Regular Plan:	1.65%
Direct Plan:	0.49%

## **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) 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.

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 30th June, 2024 unless otherwise specified.

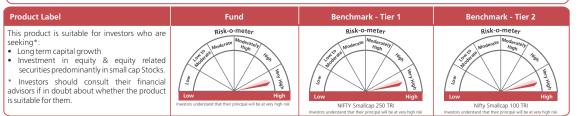
PORTFOLIO				
Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets	
Equity & Equity related		Solar Industries India Limited	1.43	
Consumer Durables	16.14	Atul Ltd.	0.58	
Blue Star Ltd.	3.08	IT - Services	3.49	
Century Plyboards (India) Ltd.	2.90	Cyient Ltd.	3.49	
V-Guard Industries Ltd.	2.13	Healthcare Services	3.08	
Amber Enterprises India Ltd.	1.67	Vijaya Diagnostic Centre Pvt. Ltd.	1.47	
Somany Ceramics Ltd.	1.41	Krishna Institute Of		
Sheela Foam Ltd	1.06	Medical Sciences Ltd.	1.27	
Orient Electric Ltd.	0.94	Jupiter Lifeline Hospitals Ltd	0.22	
Hawkins Cooker Ltd	0.84	GPT Healthcare Limited	0.12	
Nilkamal Ltd	0.84	Agricultural, Commercial and		
Kajaria Ceramics Ltd.	0.69	Construction Vehicles	2.88	
Whirlpool of India Ltd.	0.58	BEML Ltd.	1.94	
Auto Components	12.60	V.S.T Tillers Tractors Ltd	0.94	
Sansera Engineering Ltd.	2.01	Textiles and Apparels	2.43	
Exide Industries Ltd	1.94	Garware Technical Fibres Ltd.	2.03	
Rolex Rings Ltd.	1.84	Kewal Kiran Clothing Limited.	0.40	
Schaeffler India Ltd	1.45	Fertilizers and Agrochemicals	1.96	
Bosch Ltd.	1.39	Dhanuka Agritech Ltd.	1.37	
Minda Corporation Limited	1.06	P I Industries Ltd	0.59	
Bharat Forge Ltd.	0.85	Finance	1.57	
Amara Raja Energy Mob Ltd. Samvardhana Motherson	0.72	Shriram Finance Ltd.	0.86	
Samvardhana Motherson		Aavas Financiers Ltd.	0.71	
International Limited	0.70	Realty	1.53	
Sandhar Technologies Ltd.	0.64	Mahindra Lifespace Developers Ltd	1.53	
Industrial Products	11.31	Telecom - Services	1.40	
Carborundum Universal Ltd.	2.97	Bharti Hexacom Ltd.	1.40	
Ratnamani Metals & Tubes Ltd.	2.87	IT - Software	1.35	
Supreme Industries Limited	1.34	Persistent Systems Limited	1.35	
Happy Forgings Ltd R R Kabel Ltd	1.16	Cement and Cement Products	1.33	
R R Kabel Ltd	1.04	JK Cement Ltd.	1.33	
APL Apollo Tubes Ltd.	0.85	Capital Markets	1.30	
Apollo Pipes Ltd.	0.58	Computer Age Management		
WPIL Ltd	0.50	Services Limited	1.16	
Construction	6.70	Anand Rathi Wealth Ltd.	0.14	
Techno Electric & Engineering		Agricultural Food and other Product	1.09	
Company Limited Kalpataru Projects International Limited	3.31 1.65	Balrampur Chini Mills Ltd.	1.09	
Kalpátarú Projects International Limited	1.65	Commercial Services and Supplies	1.07	
G R Intraprojects Limited	1.31	CMS Info Systems Ltd	1.07	
KNR Constructions Ltd.	0.43	Insurance	1.07	
Retailing	5.24	ICICI Lombard General Insurance		
Shoppers Stop Ltd.	1.65	Company Ltd	1.07	
V-Mart Retail Ltd.	1.58	Banks	0.91	
Avenue Supermarts Ltd.	1.31	ICICI Bank Ltd.	0.91	
Go Fashion' (India) Ltd.	0.54	Ferrous Metals	0.89	
Sai Silk (Kalamandir) Ltd	0.16	Shyam Metalics and Energy Ltd	0.89	
Pharmaceuticals and Biotechnology	4.91	Entertainment	0.82	
Alembic Pharmaceuticals Ltd.	1.81	PVR Inox Limited	0.82	
Ajanta Pharma Ltd.	1.35	Electrical Equipment	0.61	
Mankind Pharma Ltd	0.98	Thermax Ltd.	0.61	
Torrent Pharmaceuticals Ltd.	0.77	Food Products	0.49	
Transport Services	4.21		0.49	
Blue Dart Express Ltd.	2.12	Prataap Snacks Ltd Equity & Equity related - Total	94.47	
Great Eastern Shipping Company Ltd	2.09		94.47	
Chemicals and Petrochemicals	4.09	Triparty Repo Net Current Assets/(Liabilities)	-0.01	
Galaxy Surfactants Ltd.	2.08	Grand Total		
	2.00	Granu lotal	100.00	

Note: Large Cap, Midcap, Small cap and Debt and Money Market stocks as a % age of Net Assets: 5.90, 15.18, 73.39 & 5.53.

		SEC	CTOR A	LLOC	ATIO	N (%)		
16.14 	12.60 	11.31	6.70	5.54 	5.24	4.91 4.21 4.09 3.49	25.77 	

📕 Consumer Durables 📕 Auto Components 📕 Industrial Products 📕 Construction 📕 TREP & Term Deposits & Rev.Repo 📕 Retailing Pharmaceuticals and Biotechnology 📕 Transport Services 📕 Chemicals and Petrochemicals 📕 IT - Services 📕 REST

	SYSTEMATIC INVESTMENT PLAN (SIP)						
Systemat	ic Investment Pla	n (SIP) lf you ha	ad invested ₹10	),000 every m	onth		
Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year	
Total amount invested (₹)	23,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000	
Total Value as on June 28, 2024 (₹)	1,94,59,056	40,15,351	22,34,890	13,73,503	5,47,144	1,50,943	
Scheme Returns (%)	18.92	22.87	27.56	33.96	29.31	51.89	
NIFTY Smallcap 250 (TRI) Returns (%)	NA	21.35	27.21	36.93	37.15	58.47	
Alpha*	NA	1.51	0.35	-2.97	-7.84	-6.58	
NIFTY Smallcap 250 (TRI) (₹)#	NA	37,00,089	22,07,392	14,71,459	6,06,313	1,54,626	
Nifty Smallcap 100 (TRI) Returns (%)	15.01	19.35	24.95	34.76	37.10	62.61	
Alpha*	3.90	3.51	2.61	-0.80	-7.79	-10.72	
Nifty Smallcap 100 (TRI) (₹)#	1,21,78,215	33,21,101	20,38,558	13,99,187	6,05,952	1,56,918	
Nifty 50 (TRI) (₹)^	1,05,48,895	27,33,445	15,75,620	9,95,998	4,80,654	1,39,256	
Nifty 50 (TRI) Returns (%)	13.80	15.73	17.68	20.44	19.80	31.54	



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer

The above risk-o—meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. 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. XIRR helps in calculating return on investments given an initial and laue and a series of cash inflows and outflows and taking the time of investment into consideration. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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 6.14 of SEBI Master circular No. SEBI/HO/MD/MDP-PoD-1/P/CIR2024/90 dated June 27, 2024, the performance of the scheme at the these is benchmarks to the Total Return variant (TRI) of the Benchmark; 'Additional Benchmark. TRI – Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/MD/MDP-PoD-1/P/CIR2024/90 dated June 27, 2024, the performance of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. \*\* As per para 1.9 of of SEBI Master circular No. SEBI/HO/MD/MDP-D0-1/P/CIR2024/90 dated June 27, 2024 the first time benchmark is reflective of the scheme and the scond time benchmark is demonstrative of the Fund Manager within the category. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). \*For Fund Manager experience, please refer page 109-113. ## Risk rate assumed to be 6.86% (FBIL Overnight MIBOR rate as on 28th Jun 2024). \*\*Total Expense Ratio includes applicable 2016 fee and CST. For last three IDCW, please refer page no 114-116. For scheme performance, please refer page no 97-108.

# **KOTAK BLUECHIP 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. There is no assurance that the investment objective of the scheme will be achieved.



Fund Manager*^:	Mr. Rohit Tandon
AAUM:	₹8,604.21 crs
AUM:	₹8,847.88 crs
Benchmark***:	Nifty 100 TRI (Tier 1), Nifty 50 TRI (Tier 2)
Allotment date:	December 29, 1998
Folio count:	3,77,289

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	₹547.0090	₹621.6890			
IDCW	₹70.6100	₹82.2200			
(as on June 28, 2024)					

## **Ratios**

Portfolio Turnover	24.45%
<sup>s</sup> Beta	0.89
<sup>s</sup> Sharpe##	0.80
<sup>s</sup> Standard Deviation	12.02%
(P/E)	25.84
P/BV	4.11

### Source: Source read research peakers

total expense kations	
Regular Plan:	1.75%
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:

a) 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.

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 30th June, 2024 unless otherwise specified.

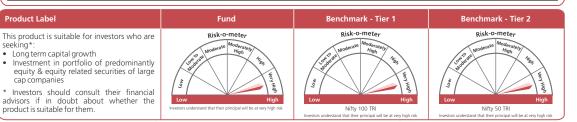
	PORT	FOLIO	
Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets
Equity & Equity related		Telecom - Services	3.07
Banks	21.94	Bharti Airtel Ltd	2.96
HDFC Bank Ltd.	7.52	Bharti Airtel Ltd - Partly Paid Shares	0.11
ICICI Bank Ltd.	6.48	Transport Services	2.71
Axis Bank Ltd.	3.19	Inter Globe Aviation Ltd	1.77
State Bank Of India	2.20	Container Corporation of India Ltd.	0.94
Kotak Mahindra Bank Ltd.	1.66	Consumer Durables	2.42
IndusInd Bank Ltd.	0.89	Titan Company I td	1.19
IT - Software	10.84	V-Guard Industries Ltd.	1.00
Infosys Ltd.	4.69	Havells India Ltd.	0.23
Tata Consultancy Services Ltd.	2.49	Beverages	2.02
Tech Mahindra Ltd.	1.41	United Spirits Ltd.	1.21
HCL Technologies Ltd.	1.07	United Breweries Ltd.	0.81
Persistent Systems Limited	0.65	Personal Products	1.93
Mphasis Ltd	0.05	Godrej Consumer Products Ltd.	1.93
Automobiles	6.76	Goulej Consumer Froducts Ltd.	1.31
Mahindra & Mahindra Ltd.	3.32	Fertilizers and Agrochemicals	
	2.55	Coromandel International Ltd.	1.31
Maruti Suzuki India Limited		Ferrous Metals	1.27
Hero MotoCorp Ltd.	0.89	Tata Steel Ltd.	1.27
Petroleum Products	6.76	Chemicals and Petrochemicals	1.25
Reliance Industries Ltd.	5.60	Solar Industries India Limited	1.25
Bharat Petroleum Corporation Ltd.	1.16	Realty	1.24
Auto Components	6.20	Oberoi Realty Ltd	0.80
Bharat Forge Ltd.	1.46	Mahindra Lifespace Developers Ltd	0.44
Samvardhana Motherson		Retailing	1.15
International Limited	1.18	Zomato Ltd.	1.15
Apollo Tyres Ltd.	1.13	Non - Ferrous Metals	1.03
Bosch Ltd.	1.04	Hindalco Industries Ltd	1.03
Schaeffler India Ltd	0.86	Insurance	1.01
Balkrishna Industries Ltd.	0.53	HDFC Life Insurance Company Ltd.	0.67
Diversified FMCG	4.40	Life Insurance Corporation Of India Ltd.	0.34
ITC Ltd.	2.24	Industrial Products	0.88
Hindustan Unilever Ltd.	2.16	Cummins India Ltd.	0.88
Pharmaceuticals and Biotechnology	3.85	Aerospace and Defense	0.78
Sun Pharmaceuticals Industries Ltd.	2.06	Hindustan Aeronautics Ltd.	0.55
Zydus Lifesciences Limited	0.94	Astra Microwave Products Ltd.	0.23
Dr Reddys Laboratories Ltd.	0.85	Gas	0.69
Construction	3.74	Gujarat State Petronet Ltd.	0.69
Larsen And Toubro Ltd.	3.74	Healthcare Services	0.09
Power	3.53		
National Thermal Power	5.55	Apollo Hospitals Enterprises Ltd.	0.42 97.97
Corporation Limited	2.35	Equity & Equity related - Total	97.97
Power Grid Corporation Of India Ltd.	2.55	Mutual Fund Units	0.00
Cement and Cement Products	3.50	Kotak Liquid Direct Growth	0.80
		Mutual Fund Units - Total	0.80
Ultratech Cement Ltd.	2.40	Futures	
Shree Cement Ltd.	0.65	Reliance Industries LtdJUL2024	0.36
Ambuja Cements Ltd.	0.45	Mahindra & Mahindra LtdJUL2024	-0.23
Finance	3.27	Triparty Repo	1.22
Bajaj Finance Ltd.	1.53	Net Current Assets/(Liabilities)	0.01
Shriram Finance Ltd.	0.91	Grand Total	100.00
Power Finance Corporation Ltd.	0.83		

Term Deposit as provided above is towards margin for derivatives transactions Note: Large Cap, Midcap, Small cap and Debt and Money Market stocks as a % age of Net Assets: 80.54, 15.20, 2.36 & 1.90.

## **SECTOR ALLOCATION (%)**

21.94 	10.84	6.76	6.76	6.20	4.40 3.85 3.74 3.53 3.50	28.48
					Products Auto Components Power Cement and Cement	

	SYSTEMATIC INVESTMENT PLAN (SIP)							
Systemat	ic Investment Pla	n (SIP) lf you ha	nd invested ₹10	),000 every m	onth			
Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year		
Total amount invested (₹)	25,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000		
Total Value as on June 28, 2024 (₹)	18,104,135	27,65,646	16,22,357	10,31,077	4,98,748	1,44,320		
Scheme Returns (%)	15.75	15.95	18.51	21.87	22.47	40.25		
Nifty 100 (TRI) Returns (%)	15.27	16.17	18.28	21.58	21.90	38.49		
Alpha*	0.48	-0.21	0.23	0.29	0.57	1.75		
Nifty 100 (TRI) (₹)#	1,69,66,967	27,97,578	16,09,400	10,23,938	4,94,860	1,43,307		
Nifty 50 (TRI) Returns (%)	14.74	15.73	17.68	20.44	19.80	31.54		
Alpha*	1.02	0.22	0.82	1.43	2.67	8.71		
Nifty 50 (TRI) (₹)#	1,57,94,734	27,33,445	15,75,620	9,95,998	4,80,654	1,39,256		
BSE SENSEX (TRI) (₹)^	1,58,38,014	27,18,995	15,56,743	9,74,674	4,73,123	1,37,717		
BSE SENSEX (TRI) Returns (%)	14.76	15.64	17.34	19.54	18.67	28.92		



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer Scheme Inception : - December 29, 1998. The returns are calculated by XIR approach assuming investment if \$10,000' on the 1st working day of every month. XIRR heights in calculating return on investment given an initial and final value and a series of cash inflows and taking the time of investment into consideration. Since inception returns are assuming investment if \$10,000' on the 1st working day of every month. XIRR heights in calculating return on investment if an approach assuming investment if \$10,000' on the 1st working day of every month. XIRR heights 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different plans have variant (TRI) of the Benchmark N-Additional Benchmark. Har, Interns of para 6.1 4of SEBI Master circular No. SEBIH/OM/NDMP-DO-1/PC/RIZ/22490 dated June 27, 2021 the first teric plans have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. \*\*As per para 1.9 of SEBI Master circular No. SEBIH/OM/NDMP/DO-1/PC/RIZ/22490 dated June 27, 2021 the first teric benchmark k is reflective of the category of the scheme and the second tier benchmark is demonstrative of the investments tip or engine securities). \*\*for Fund Manager experimence, please refer page 10.9 of SEBI Master circular No. SEBIH/OM/NDMP-DO-1/PC/RIZ/22490 dated June 27, 2021 the first terie benchmark k is reflective of the category of the scheme and the second tier benchmark is demonstrative of the investment style / strategy of the Fund Manager writin the category. \*Mir. Anjun Khanna (Dedicated Jund manager for investments in foreign securities). \*\*for Jund Manager experimence, please refer page 10.9 of SEBI \*\* approxemation as an 28th Jun 2024). \*\*Total Expense Ratio includes applicable B30 fee a

# **KOTAK MULTICAP FUND**

**IDCW Frequency** Trustee's Discretion

Load Structure

the date of allotment: Nil.

date of allotment: 1%

otherwise specified.

Exit Load:

NIL.

Entry Load: Nil. (applicable for all plans)

a) For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from

b) If units redeemed or switched out are in excess of the limit within 1 year from the

c) If units are redeemed or switched out on or after 1 year from the date of allotment:

Data as on 30th June, 2024 unless

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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. However, there is no assurance that the objective of the scheme will be realized.



				PORT	FULIU	
und Manage		ender Singhal & ishek Bisen	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets
AUM:	₹12,512	.75 crs	Equity & Equity related	16.73	Reliance Industries Ltd.	1.47
UM:	₹13,216	22 cm	Banks HDFC Bank Ltd.	4.46	Beverages	3.33
JIVI:	K13,210	.ZZ CrS	Bank Of Baroda	2.08	Radico Khaitan Ltd.	1.94
nchmark:	Nifty 50	0 Multicap	State Bank Of India	1.93	United Spirits Ltd.	0.71
inclinition it.	50:25:2		City Union Bank Ltd.	1.68	United Breweries Ltd.	0.68
			Federal Bank Ltd.	1.34	Industrial Manufacturing	2.92
otment dat	e: Septemb	per 29, 2021	Jammu And Kashmir Bank Ltd.	1.34	Jyoti CNC Automation Ltd	1.96
			Axis Bank Ltd.	1.24	JNK India Limited	0.96
io count:	4,20,682	2	IndusInd Bank Ltd.	0.94	Diversified FMCG	2.89
		)	Kotak Mahindra Bank Ltd.	0.89	Hindustan Unilever Ltd.	2.89
imum Inv	estment Am	ount	Indian Bank	0.84	Pharmaceuticals and Biotechnology	2.76
iniuni nive	estiment Am	June	Automobiles	9.99	Sun Pharmaceuticals Industries Ltd. Innova Captabs Ltd	0.81 0.69
al & Addit	tional Invest	ment	Maruti Suzuki India Limited	5.59		
	ny amount th		Hero MotoCorp Ltd.	4.40	Alkem Laboratories Ltd. Ami Organics Ltd	0.65 0.38
	,		IT - Software	8.29		0.38
	vestment Pla		Oracle Financial Services Software Ltd	2.99	lpca Laboratories Ltd. Auto Components	0.23 <b>2.74</b>
100 and ar	ny amount th	ereafter	Mphasis Ltd	1.89	Samvardhana Motherson	2.74
	ly amount an	creater	Tech Mahindra Ltd.	1.19	International Limited	1.66
al Investme	ents Horizon		Wipro Ltd.	0.78	Subros Ltd.	1.66
vears & ab			HCL Technologies Ltd.	0.73	Insurance	2.50
years & au	love		Infosys Ltd.	0.71	Life Insurance Corporation Of India Ltd.	2.50
Asset Val			Construction	5.31	Life insurance corporation of india Etd.	2.50 2.10
Asset Val	ue (IVAV)		Kalpataru Projects International Limited	2.01	Juniper Hotels Limited	0.89
	Regular	Direct	Ashoka Buildcon Limited	1.66	Jubilant Foodworks Limited	0.66
	Regular	Direct	G R Infraprojects Limited	1.64	Barbeque Nation Hospitality Ltd.	0.55
wth	₹18.3210	₹19,1290	Power	4.08	Healthcare Services	1.97
-			National Thermal Power		Fortis Healthcare India Ltd	1.97
W	₹18.3210	₹19.1290	Corporation Limited	2.35	Cement and Cement Products	1.97
			NLC India Ltd.	1.73	Ambuja Cements Ltd.	1.84
on June 28, 20	024)		Finance	3.96	Telecom - Services	1.34
ios			Power Finance Corporation Ltd.	2.85	Bharti Airtel Ltd	1.34
			Mahindra & Mahindra		Food Products	1.34
tfolio Turno	ver	64.38%	Financial Services Ltd.	1.11	Heritage Foods Ltd	1.21
			Retailing	3.87	Capital Markets	1.13
)		21.05	Zomato Ltd.	2.88	ICICI Securities Ltd	1.13
V		3.21	V-Mart Retail Ltd.	0.99	Printing and Publication	0.94
/		3.21	Consumer Durables	3.86	Navneet Education Ltd.	0.94
			Crompton Greaves Consumer		Industrial Products	0.94
al Exnense	Ratio**					
		1 660/	Electricals Ltd	1.47		
jular Plan:		1.66%	Century Plyboards (India) Ltd.	1.47 1.11	Carborundum Universal Ltd.	0.82
ular Plan:		1.66% 0.38%	Century Plyboards (India) Ltd. Pokarna Ltd.	1.11 1.10	Carborundum Universal Ltd. Personal Products	0.82 0.68
ular Plan:			Century Plyboards (India) Ltd.	1.11 1.10 0.18	Carborundum Universal Ltd. <b>Personal Products</b> Colgate Palmolive (India ) Ltd.	0.82 <b>0.68</b> 0.68
ular Plan: ct Plan:			Century Plyboards (India) Ltd. Pokarna Ltd. Kansai Nerolac Paints Ltd <b>Gas</b>	1.11 1.10 0.18 <b>3.83</b>	Carborundum Universal Ltd. <b>Personal Products</b> Colgate Palmolive (India ) Ltd. <b>Chemicals and Petrochemicals</b>	0.82 0.68 0.68 0.67
ular Plan: ect Plan: iilable Plar	ns/Options	0.38%	Century Plyboards (India) Ltd. Pokarna Ltd. Kansai Nerolac Paints Ltd <b>Gas</b> GAIL (India) Ltd.	1.11 1.10 0.18 <b>3.83</b> 2.08	Carborundum Universal Ltd. <b>Personal Products</b> Colgate Palmolive (India ) Ltd. <b>Chemicals and Petrochemicals</b> Tata Chemicals Ltd	0.82 <b>0.68</b> 0.68 <b>0.67</b> 0.67
jular Plan: ect Plan: iilable Plar		0.38%	Century Plyboards (India) Ltd. Pokarna Ltd. Kansai Nerolac Paints Ltd Gas GAIL (India) Ltd. Gujarat Gas Ltd.	1.11 1.10 0.18 <b>3.83</b> 2.08 1.10	Carborundum Universal Ltd. <b>Personal Products</b> Colgate Palmolive (India ) Ltd. <b>Chemicals and Petrochemicals</b>	0.82 0.68 0.68 0.67
2	ns/Options B) Direct Plar	0.38%	Century Plyboards (India) Ltd. Pokarna Ltd. Kansai Nerolac Paints Ltd <b>Gas</b> GAIL (India) Ltd. Gujarat Gas Ltd. Gujarat State Petronet Ltd.	1.11 1.10 0.18 <b>3.83</b> 2.08 1.10 0.65	Carborundum Universal Ltd. Personal Products Colgate Palmolive (India ) Ltd. Chemicals and Petrochemicals Tata Chemicals Ltd Realty Mahindra Lifespace Developers Ltd	0.82 0.68 0.68 0.67 0.67 0.52
gular Plan: ect Plan: ailable Plar Regular Plan tions: Grow	n <mark>s/Options</mark> B) Direct Plan rth and Incor	0.38% n ne Distribution	Century Plyboards (India) Ltd. Pokarna Ltd. Kansai Nerolac Paints Ltd <b>Gas</b> GAIL (India) Ltd. Gujarat Gas Ltd. Gujarat State Petronet Ltd. <b>Entertainment</b>	1.11 1.10 0.18 <b>3.83</b> 2.08 1.10 0.65 <b>3.75</b>	Carborundum Universal Ltd. Personal Products Colgate Palmolive (India ) Ltd. Chemicals and Petrochemicals Tata Chemicals Ltd Realty Mahindra Lifespace Developers Ltd Equity & Equity related - Total	0.82 0.68 0.68 0.67 0.67 0.52
gular Plan: ect Plan: ailable Plan Regular Plan tions: Grow n capital wit	n <mark>s/Options</mark> B) Direct Plar rth and Incor hdrawal (IDC	0.38% n ne Distribution W) (Payout and	Century Plyboards (India) Ltd. Pokarna Ltd. Kansai Nerolac Paints Ltd Gas GAIL (India) Ltd. Gujarat Gas Ltd. Gujarat State Petronet Ltd. Entertainment Sun TV Network Ltd.	1.11 1.10 0.18 <b>3.83</b> 2.08 1.10 0.65 <b>3.75</b> 1.85	Carborundum Universal Ltd. Personal Products Colgate Palmolive (India ) Ltd. Chemicals and Petrochemicals Tata Chemicals Ltd Realty Mahindra Lifespace Developers Ltd Equity & Equity related - Total Mutual Fund Units	0.82 0.68 0.68 0.67 0.67 0.52
ular Plan: ect Plan: iilable Plan egular Plan ions: Grow capital wit	n <mark>s/Options</mark> B) Direct Plar rth and Incor hdrawal (IDC	0.38% n ne Distribution	Century Plyboards (India) Ltd. Pokarna Ltd. Kansai Nerolac Paints Ltd <b>Gas</b> GAIL (India) Ltd. Gujarat Gas Ltd. Gujarat State Petronet Ltd. <b>Entertainment</b> Sun TV Network Ltd. PVR Inox Limited	1.11 1.10 0.18 <b>3.83</b> 2.08 1.10 0.65 <b>3.75</b> 1.85 1.21	Carborundum Universal Ltd. Personal Products Colgate Palmolive (India ) Ltd. Chemicals and Petrochemicals Tata Chemicals Ltd Realty Mahindra Lifespace Developers Ltd Equity & Equity related - Total Mutual Fund Units Kotak Liquid Direct Growth	0.82 0.68 0.68 0.67 0.67 0.52 0.52 97.38
ular Plan: ect Plan: iilable Plar egular Plan ions: Grow capital wit nvestmen	n <mark>s/Options</mark> B) Direct Plar rth and Incor hdrawal (IDC	0.38% n ne Distribution W) (Payout and	Century Plyboards (India) Ltd. Pokarna Ltd. Kansai Nerolac Paints Ltd <b>Gas</b> GAIL (India) Ltd. Gujarat Gas Ltd. Gujarat State Petronet Ltd. <b>Entertainment</b> Sun TV Network Ltd. PVR Inox Limited Zee Entertainment Enterprises Ltd	1.11 1.10 0.18 <b>3.83</b> 2.08 1.10 0.65 <b>3.75</b> 1.85 1.21 0.69	Carborundum Universal Ltd. Personal Products Colgate Palmolive (India ) Ltd. Chemicals and Petrochemicals Tata Chemicals Ltd Realty Mahindra Lifespace Developers Ltd Equity & Equity related - Total Mutual Fund Units Kotak Liquid Direct Growth Mutual Fund Units - Total	0.82 0.68 0.67 0.67 0.52 0.52 97.38 0.52 0.52
gular Plan: ect Plan: ailable Plan Regular Plan tions: Grow n capital wit	ns/Options B) Direct Plan rth and Incor hdrawal (IDC t) (applica	0.38% n ne Distribution W) (Payout and	Century Plyboards (India) Ltd. Pokarna Ltd. Kansai Nerolac Paints Ltd <b>Gas</b> GAIL (India) Ltd. Gujarat Gas Ltd. Gujarat State Petronet Ltd. <b>Entertainment</b> Sun TV Network Ltd. PVR Inox Limited	1.11 1.10 0.18 <b>3.83</b> 2.08 1.10 0.65 <b>3.75</b> 1.85 1.21	Carborundum Universal Ltd. Personal Products Colgate Palmolive (India ) Ltd. Chemicals and Petrochemicals Tata Chemicals Ltd Realty Mahindra Lifespace Developers Ltd Equity & Equity related - Total Mutual Fund Units Kotak Liquid Direct Growth	0.82 0.68 0.68 0.67 0.67 0.52 97.38

PORTEOLIO

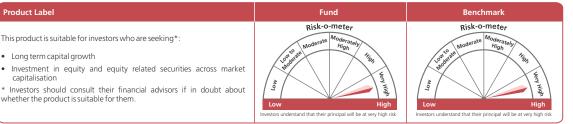
Note: Large Cap, Midcap, Small cap and Debt and Money Market stocks as a % age of Net Assets: 42.26, 25.47, 29.65 & 2.62

## **SECTOR ALLOCATION (%)**

16.73	9.99	8.29	5.31 4.08 3.96 3.87 3.86 3.83 3.75	36.33	

📕 Banks 📕 Automobiles 📕 IT - Software 📕 Construction 📕 Power 📕 Equities 📕 Retailing 📕 Consumer Durables 📕 Gas 📕 Entertainment 📕 REST

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 June 28, 2024 (₹)	5,56,402	1,53,286							
Scheme Returns (%)	37.39	56.07							
NIFTY500 MULTICAP 50:25:25 TRI (%)	30.37	48.08							
Alpha*	7.02	7.99							
NIFTY500 MULTICAP 50:25:25 TRI (₹)#	5,10,659	1,48,793							
Nifty 50 (₹)^	4,48,530	1,39,256							
Nifty 50 (%)	20.18	31.54							



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different plans have different expenses structure. # Benchmark, ^ Additional Benchmark, TRI – Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-POD-1/P/CIIV2024/90 dated June 27, 2024, the performance of the scheme is benchmark due to the Total Return variant (TRI) of the Incentmark index consideration). Since intervaling NAV. Source: ICRA MF Explorer. ^ AMr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). \*For Fund Manager experience, please refer page 109-113. \*\* Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

# KOTAK ELSS TAX SAVER FUND

**IDCW** Frequency Trustee's Discretion Load Structure

otherwise specified.

Entry Load: Nil. (applicable for all plans)

Data as on 30th June, 2024 unless

Exit Load: Nil. (applicable for all plans)

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 realized.



Fund Manag	ger*^: Mr. Har	sha Upadhyaya		PORT	FOLIO	
AAUM:	₹5,988	65 crs	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets
AUM:	₹6,100	96 crs	Equity & Equity related		Maruti Suzuki India Limited	0.99
			Banks	21.71	Industrial Products	3.01
Benchmark:	Nifty 50	DO TRI	HDFC Bank Ltd.	7.18	Carborundum Universal Ltd.	1.14
Allotment d	ate: Novem	per 23, 2005	ICICI Bank Ltd.	4.13	Cummins India Ltd.	1.07
			State Bank Of India	3.76	SKF India Ltd	0.80
Folio count:	5,03,76	15	Axis Bank Ltd.	3.73	Consumer Durables	2.87
			Bank Of Baroda	1.58	Blue Star Ltd.	1.41
<u> Minimum In</u>	vestment Ar	nount	Kotak Mahindra Bank Ltd.	1.33	Voltas Ltd.	1.21
nitial & Add	ditional Inve	tmont	Petroleum Products	8.65	Hawkins Cooker Ltd	0.25
			Reliance Industries Ltd.	4.62	Gas	2.82
	in multiples o		Hindustan Petroleum Corporation Ltd	2.04	GAIL (India) Ltd.	2.16
Systematic I	Investment P	lan (SIP)	Bharat Petroleum Corporation Ltd.	1.99	Gujarat State Petronet Ltd.	0.66
• ₹500 and	in multiples o	f₹500	Construction	7.45	Electrical Equipment	2.26
	nents Horizor		Larsen And Toubro Ltd.	3.42	ABB India Ltd	1.25
5 years & a			Kalpataru Projects International Limited	1.69	Thermax Ltd.	1.01
J years & a	above		KNR Constructions Ltd.	1.43	Telecom - Services	2.14
Net Asset Va	alue (NAV)		Ashoka Buildcon Limited	0.55	Bharti Airtel Ltd	1.69
			G R Infraprojects Limited	0.36	Bharti Hexacom Ltd.	0.39
	Regular	Direct	Auto Components	6.25	Bharti Airtel Ltd - Partly Paid Shares	0.06
C	₹115.0040	₹134.2320	Bosch Ltd.	2.91	Diversified FMCG	2.13
Growth	₹115.9940	\$134.2320	Exide Industries Ltd	1.39	Hindustan Unilever Ltd.	2.13
DCW	₹43.4100	₹56.2290	Bharat Forge Ltd.	1.37	Aerospace and Defense	1.73
-			JK Tyre & Industries Ltd. Chemicals and Petrochemicals	0.58	Data Patterns (India) Ltd.	1.73
as on June 28,	2024)		Linde India Ltd.	<b>5.39</b> 2.72	Finance CRISIL Ltd.	1.53
Ratios			SRF Ltd.	2.72	Sundaram Finance Ltd.	0.80 0.73
		20.000/	Solar Industries India Limited	1.44		0.73 1.33
Portfolio Turr	nover	29.09%	IT - Software	5.19	Capital Markets ICICI Securities Ltd	0.91
Beta		0.82	Infosys Ltd.	3.08	Dee Development Engineeers Ltd	0.42
Deta			Tech Mahindra Ltd.	2.11	Fertilizers and Agrochemicals	1.31
Sharpe##		1.15	Power	4.78	Coromandel International Ltd.	1.31
Standard De	viation	11.50%	National Thermal Power	4.70	Industrial Manufacturing	1.26
	viation	11.30 %	Corporation Limited	3.10	Kaynes Technology India Ltd.	1.26
P/E)		22.18	Power Grid Corporation Of India Ltd.	1.68	Beverages	1.15
P/BV		3.71	Pharmaceuticals and Biotechnology	4.08	United Spirits Ltd.	1.15
			Sun Pharmaceuticals Industries Ltd.	1.87	Entertainment	0.99
Source: <sup>\$</sup> ICRA	A MFI Explorer		Zydus Lifesciences Limited	1.12	Sun TV Network Ltd.	0.99
			Cipla Ltd.	1.09	Non - Ferrous Metals	0.68
Total Expen			Cement and Cement Products	3.48	Hindalco Industries Ltd	0.68
Regular Plaı	n:	1.75%	Ambuja Cements Ltd.	1.76	Textiles and Apparels	0.44
Direct Plan:		0.58%	Ultratech Cement Ltd.	1.72	Garware Technical Fibres Ltd.	0.44
			Ferrous Metals	3.39	Equity & Equity related - Total	99.30
vailable Pla	ns/Options		Jindal Steel & Power Ltd.	2.31	Triparty Repo	0.65
	•		Tata Steel Ltd.	1.08	Net Current Assets/(Liabilities)	0.05
.) Regular Plai	n B) Direct Pla	n	Automobiles	3.28	Grand Total	100.00
, ,			Hero MotoCorp Ltd.	2.29		100100

## **SECTOR ALLOCATION (%)**

21.71	8.65 	7.45 	6.25 	5.39 \	5.19 \	4.78 4.08	8 3.48 3.   /	39 29	9.63

🗖 Banks 📕 Petroleum Products 📕 Construction 📕 Auto Components 📕 Chemicals and Petrochemicals 📕 IT - Software Power Pharmaceuticals and Biotechnology Cement and Cement Products Ferrous Metals 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 (₹)	22,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000			
Total Value as on June 28, 2024 (₹)	1,10,65,967	31,62,736	18,08,725	11,39,088	5,35,673	1,48,827			
Scheme Returns (%)	15.16	18.45	21.57	26.02	27.73	48.14			
Nifty 500 (TRI) Returns (%)	14.72	17.60	20.37	24.76	25.50	43.24			
Alpha*	0.44	0.84	1.20	1.27	2.23	4.90			
Nifty 500 (TRI) (₹)#	1,05,28,697	30,22,624	17,33,577	11,05,150	519,822	1,46,039			
Nifty 50 (TRI) (₹)^	92,83,778	27,33,445	15,75,620	9,95,998	480,654	1,39,256			
Nifty 50 (TRI) Returns (%)	13.61	15.73	17.68	20.44	19.80	31.54			

	Risk-o-meter	a bi na mara a
his 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.	Inder of moderate High Tills	Risk-o-meter Risk-o-meter High High High Low Hidh

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different plans have different expense structure. # Benchmark: ^A dollional Benchmark. TRI – Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-Po-D-I/P/CIR/2024/90 dated June 27, 2024, 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 NAX. Source: ICRA MFI Explore. \*For Fund Manager experience, please refer page 109-113. ## Risk rate assumed to be 6.86% (FBIL Overnight MIBOR rate as on 28th Jun 2024).\*\*Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 114-116. For scheme performance, please refer page no 97-108.

12

# KOTAK FOCUSED EQUITY 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 realized.



Fund Manager*^	: Ms. Shibani Sircar Kurian
AAUM:	₹3,453.26 crs
AUM:	₹3,529.49 crs
Benchmark***:	Nifty 500 TRI (Tier 1), Nifty 200 TRI (Tier 2)
Allotment date:	July 16, 2019
Folio count:	94,648

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	₹24.1880	₹26.2060						
IDCW	₹24.1880	₹26.2070						
(as on June 28, 2024)								
Detter.								

Ratios

Portfolio Turnover	40.35%
<sup>s</sup> Beta	0.89
<sup>s</sup> Sharpe##	0.87
<sup>s</sup> Standard Deviation	12.17%
(P/E)	29.81
P/BV	4.29
Source: <sup>\$</sup> ICRA MFI Explorer.	

## 

1.88%
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:

a) 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.

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 30th June, 2024 unless otherwise specified.

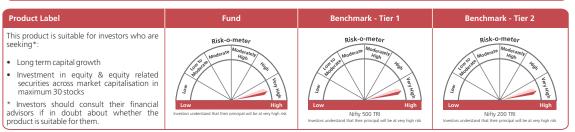
	PORT	FOLIO	
Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets
Equity & Equity related		Corporation Limited	4.45
Banks	19.12	Industrial Products	4.14
HDFC Bank Ltd.	6.39	Carborundum Universal Ltd.	2.69
ICICI Bank Ltd.	6.21	KEI Industries Ltd.	1.45
Axis Bank Ltd.	3.68	Finance	3.80
State Bank Of India	2.84	Shriram Finance Ltd.	3.80
Automobiles	8.64	Cement and Cement Products	3.63
Maruti Suzuki India Limited	4.52	Ultratech Cement Ltd.	3.63
Hero MotoCorp Ltd.	4.12	Telecom - Services	3.38
IT - Software	8.50	Bharti Airtel Ltd	3.38
Infosys Ltd.	3.80	Retailing	3.27
Tech Mahindra Ltd.	3.15	Zomato Ltd.	3.27
HCL Technologies Ltd.	1.55	Personal Products	3.17
Auto Components	6.02	Godrej Consumer Products Ltd.	3.17
Bharat Forge Ltd.	3.31	Gas	3.11
Samvardhana Motherson		GAIL (India) Ltd.	3.11
International Limited	2.71	Construction	3.00
Pharmaceuticals and Biotechnology	5.11	Larsen And Toubro Ltd.	3.00
Sun Pharmaceuticals Industries Ltd.	3.85	Beverages	2.11
Alkem Laboratories Ltd.	1.26	United Breweries Ltd.	2.11
Consumer Durables	4.78	Healthcare Services	1.94
Blue Star Ltd.	2.79	Fortis Healthcare India Ltd	1.94
Kajaria Ceramics Ltd.	1.99	Chemicals and Petrochemicals	1.45
Aerospace and Defense	4.62	SRF Ltd.	1.45
Bharat Electronics Ltd.	4.62	Equity & Equity related - Total	98.76
Petroleum Products	4.52	Triparty Repo	1.22
Reliance Industries Ltd.	4.52	Net Current Assets/(Liabilities)	0.02
Power	4.45	Grand Total	100.00
National Thermal Power			
	SECTOR ALL	OCATION (%)	

19.12	8.64	8.50	6.02	5.11	4.78	4.62	4.52	4.45	4.14	30.10 
Banks Automobiles IT - Software Auto Components Pharmaceuticals and Biotechnology										

Consumer Durables Aerospace and Defense Petroleum Products Power Industrial Products REST

## 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 (₹)	6,00,000	3,60,000	1,20,000				
Total Value as on June 28, 2024 (₹)	10,49,764	5,05,785	1,46,533				
Scheme Returns (%)	22.62	23.49	44.11				
Nifty 500 TRI (%)	24.79	25.50	43.24				
Alpha*	-2.16	-2.01	0.86				
<b>Alpha*</b> Nifty 500 TRI (₹)#	-2.16 11,05,598	<b>-2.01</b> 5,19,822	<b>0.86</b> 1,46,039				
•		-					
Nifty 500 TRI (₹)#	11,05,598	5,19,822	1,46,039				
Nifty 500 TRI (₹)# Nifty 200 (TRI) Returns (%)	11,05,598 23.41	5,19,822 24.00	1,46,039 41.07				
Nifty 500 TRI (₹)# Nifty 200 (TRI) Returns (%) Alpha*	11,05,598 23.41 <b>-0.79</b>	5,19,822 24.00 <b>-0.51</b>	1,46,039 41.07 <b>3.04</b>				



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer

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. XIRR helps in calculating return on investments given an initial and final Scheme Inception : - July 16,2019. The returns are calculated by XIKK approach assuming investment of \$10,000/- on the 1st working day of every month. XIKR 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 category of the scheme and the second tier benchmark is demonstrative of the investment style / strategy 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. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). \*For Fund Manager experience, please refer page 109-113. ## Risk rate assumed to be 6.86% (FBIL Overnight MIBOR rate as on 28th Jun 2024). \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

## Investment style

## **KOTAK PIONEER FUND**

Thematic - An open ended equity scheme investing in pioneering innovations theme.

Telecom - Services

1.89%

0.49%

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 nove products and/or business models. However, there can be no assurance that the investment objective of the Scheme will be realized.



Fund Manage	r*^: Mr. Hari	ish Bihani		PORT	FOLIO		
AAUM:	₹2,521.	02 crs	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer Ir	ndustry/Rating	% to Net Assets
AUM:	₹2,591.	48 crs	Equity & Equity related		Bharti Hexacom Ltd.		2.93
Benchmark:	85% Ni	fty 500	Auto Components	13.59	IT - Software		2.86
benchmark:		% MSCI ACWI	Bharat Forge Ltd.	3.06	Persistent Systems Limited		2.86
		tion Technology	Uno Minda Limited	2.84	Finance		2.81
	Index TF		Samvardhana Motherson		Bajaj Finance Ltd.		2.52
			International Limited	2.27	Aavas Financiers Ltd.		0.29
Allotment dat	te: October	31, 2019	Rolex Rings Ltd.	1.96	Consumer Durables		2.23
Folio count:	69,361		Schaeffler India Ltd	1.80	Titan Company Ltd.		2.23
rono count.	09,501	)	Minda Corporation Limited	1.11	Commercial Services and Supplies		1.49
			Motherson Sumi Wiring India Limited	0.55	CMS Info Systems Ltd		1.07
Minimum Inv	estment An	<u>nount</u>	Retailing	8.14	Tracxn Technologies Ltd.		0.42
Initial & Addi	itional Invoi	tmont	Zomato Ltd.	3.01	Financial Technology (Fintech)		1.38
			Avenue Supermarts Ltd.	2.18	PB Fintech Ltd.		1.38
• ₹100 and a	,		Trent Ltd	1.90	Realty		1.38
Systematic In	ivestment P	lan (SIP)	Info Edge (India) Ltd.	1.05	Mahindra Lifespace Developers Ltd		1.38
<ul> <li>₹100 and a</li> </ul>	iny amount t	hereafter	Industrial Products	5.58	Chemicals and Petrochemicals		1.33
	,		AIA Engineering Limited.	1.88	Solar Industries India Limited		1.33
Ideal Investme	ents Horizor	<u>1</u>	Carborundum Universal Ltd.	1.31	Leisure Services		1.26
<ul> <li>5 years &amp; ab</li> </ul>	bove		Ratnamani Metals & Tubes Ltd.	1.25	Tbo Tek Limited		1.26
-			Happy Forgings Ltd	1.14	IT - Services		1.20
Net Asset Val	<u>lue (NAV)</u>		Automobiles	5.34	Cyient Ltd.		1.20
		_	Maruti Suzuki India Limited	3.90	Diversified		0.99
	Regular	Direct	Mahindra & Mahindra Ltd.	1.44	3M India Ltd.		0.99
Growth	₹29.0430	₹31.3290	Petroleum Products	5.07	Fertilizers and Agrochemicals		0.86
GIOWUI	(2).0400		Reliance Industries Ltd.	5.07	P I Industries Ltd		0.86
DCW	₹29.0570	₹31.3240	Banks	4.99	Gas		0.57
(	0.2.4)		HDFC Bank Ltd.	3.09	Gujarat State Petronet Ltd.		0.57
(as on June 28, 2	2024)		ICICI Bank Ltd.	1.90	Healthcare Services		0.55
Ratios			Transport Services	4.59	Syngene International Limited		0.55
		22.440/	Inter Globe Aviation Ltd	2.98	Personal Products		0.51
Portfolio Turno	over	32.11%	Container Corporation of India Ltd.	1.61	Godrej Consumer Products Ltd.		0.51
⁵Beta		0.90	Electrical Equipment	4.32	Entertainment		0.21
Deta		0.50	ABB India Ltd	2.54	Zee Entertainment Enterprises Ltd		0.21
Sharpe##		0.92	Thermax Ltd.	1.78	Equity & Equity related - Total		81.62
- 		12 240/	Pharmaceuticals and Biotechnology	3.98	Mutual Fund Units		
<sup>s</sup> Standard Devi	lation	13.24%	Sun Pharmaceuticals Industries Ltd.	2.29 1.69	Ishares Nasdaq 100 UCITS ETF USD -		
(P/E)		43.61	Mankind Pharma Ltd			erseas Mutual Fun	
. ,			Insurance ICICI Lombard General	3.46	Mutual Fund Units - Total		15.79
P/BV		6.51	ICICI Lombard General Insurance Company Ltd	1 7 7	Triparty Repo		2.64
Source: <sup>\$</sup> ICRA	MEL Explorer			1.73	Net Current Assets/(Liabilities)		-0.05
Jource. ICIA	ivii i Explorei.		SBI Life Insurance Company Ltd	1.73	Grand Total		100.00

Total	Ex	pense	Ratio**	

Regular Plan:	
Direct Plan:	

## **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) 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.

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 30th June, 2024 unless otherwise specified.

For viewing detailed portfolio of CI Global Alpha Innovators Corporate Class on desktop please visit: www.kotakmf.com>> Forms & Downloads>>Portfolios>>CI Global Alpha Innovators Corporate Class.

2.93

SECTOR ALLOCATION (%)								
15.79 13.59 8.14 5.58 5.34 5.07 4.99 4.59 4.32 3.98 28.61								
Overseas Mutual Fund 🔲 Auto Components 📄 Retailing 🔛 Industrial Products 🔲 Automobiles 🔛 Petroleum Products								
Banks Transport Services Electrical Equipment Pharmaceuticals and Biotechnology REST								

SYSTEMATIC INVESTMENT PLAN (SIP)								
Systematic Investment Plan (SIP) If you had invested ₹10,000 every month								
Monthly SIP of (₹) 10000Since Inception3 years1 year								
Total amount invested (₹)	5,70,000	3,60,000	1,20,000					
Total Value as on June 28, 2024 (₹)	11,01,215	5,47,624	1,52,748					
Scheme Returns (%)	28.37	29.38	55.10					
85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index	25.84	26.70	45.83					
Alpha*	2.53	2.68	9.28					
85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index (₹)#	10,40,590	5,28,276	1,47,513					
Nifty 50 (TRI) (₹)^	9,26,718	4,80,357	1,39,256					
Nifty 50 (TRI) Returns (%)	20.72	19.76	31.54					

Product Label	Fund	Benchmark
<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Long term capital growth</li> <li>Investment in equity and equity related securities of companies operating with pioneering innovations theme without any market capitalisation and sector bias.</li> </ul>	Risk-o-meter risk-o-meter High you woderate High you woderate High	Risk-o-meter Risk-o-meter Moderate High Tills Fg Jij
$^{\ast}$ Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Low High	Low High Investors understand that their principal will be at very high risk

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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 6.14 of SEBI Master circular No. SEBI/HO/IND/IMD-PO-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alphais 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 MRI Explorer. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). \*For Fund Manager experience, please refer page 109-113. ## Risk rate assumed to be 6.86% (FBIL Overnight MIBOR rate as on 28th Jun 2024). \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

# KOTAK ESG EXCLUSIONARY STRATEGY FUND

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

2.21%

0.76%

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 can be no assurance that the investment objective of the Scheme will be realized.



Fund Manager*^:	: Mr. Harsha Upadhyaya Mr. Mandar Pawar
AAUM:	₹1,012.37 crs
AUM:	₹1,012.81 crs
Benchmark:	Nifty 100 ESG Index TRI
Allotment date:	December 11, 2020
Folio count:	32,429

**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					
Growth	₹16.8300	₹17.8600				
IDCW	₹16.8300	₹17.8600				
(as on June 28, 2024)						

## Ratios

natios	
Portfolio Turnover	26.66%
<sup>s</sup> Beta	0.89
<sup>s</sup> Sharpe##	0.53
<sup>s</sup> Standard Deviation	13.17%
(P/E)	26.38
P/BV	4.14

## Total Expense Ratio\*\* Regular Plan: Direct Plan:

## **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 30th June, 2024 unless otherwise specified.

	PORT	FOLIO	
Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets
Equity & Equity related		Telecom - Services	4.22
Banks	21.89	Bharti Airtel Ltd	3.85
HDFC Bank Ltd.	6.33	Bharti Airtel Ltd - Partly Paid Shares	0.37
Axis Bank Ltd.	4.12	Chemicals and Petrochemicals	3.93
ICICI Bank Ltd.	3.85	Linde India Ltd.	3.93
Kotak Mahindra Bank Ltd.	2.22	Gas	3.90
Bank Of Baroda	1.63	GAIL (India) Ltd.	3.90
State Bank Of India	1.51	Finance	3.34
AU Small Finance Bank Ltd.	1.19	Bajaj Finance Ltd.	1.76
IndusInd Bank Ltd.	1.04	Shriram Finance Ltd.	1.58
IT - Software	11.80	Retailing	2.97
Infosys Ltd.	5.57	Zomato Ltd.	2.97
Tech Mahindra Ltd.	2.82	Diversified FMCG	1.95
Tata Consultancy Services Ltd.	1.97	Hindustan Unilever Ltd.	1.95
HCL Technologies Ltd.	1.44	Industrial Products	1.92
Cement and Cement Products	8.89	Ratnamani Metals & Tubes Ltd.	1.92
Ultratech Cement Ltd.	4.61	Personal Products	1.92
Ambuja Cements Ltd.	2.98	Godrej Consumer Products Ltd.	1.36
JK Cement Ltd.	1.30	Colgate Palmolive (India ) Ltd.	0.56
Automobiles	8.70	Non - Ferrous Metals	1.64
Hero MotoCorp Ltd.	4.24	Hindalco Industries Ltd	1.64
Maruti Suzuki India Limited	3.21	Transport Services	1.50
Eicher Motors Ltd.	1.25	Inter Globe Aviation Ltd	1.50
Auto Components	7.05	Petroleum Products	1.29
Bharat Forge Ltd.	3.46	Reliance Industries Ltd.	0.77
Bosch Ltd.	2.52	Bharat Petroleum Corporation Ltd.	0.52
Apollo Tyres Ltd.	1.07	Ferrous Metals	1.13
Pharmaceuticals and Biotechnology	6.27	Jindal Steel & Power Ltd.	1.13
GlaxoSmithKline Pharmaceuticals Ltd.	1.96	Equity & Equity related - Total	99.21
Cipla Ltd.	1.46	Mutual Fund Units	
Sun Pharmaceuticals Industries Ltd.	1.13	Kotak Liquid Direct Growth	0.36
Biocon Ltd.	1.04	Mutual Fund Units - Total	0.36
Abbott India Ltd.	0.68	Triparty Repo	0.39
Construction	4.90	Net Current Assets/(Liabilities)	0.04
Larsen And Toubro Ltd.	4.90	Grand Total	100.00

# **SECTOR ALLOCATION (%)**

21.89	11.80	8.89	8.70	7.05	6.27	4.90 4.22 3.93 3.90	18.45

Banks IT - Software Cement and Cement Products Automobiles Auto Components

Pharmaceuticals and Biotechnology 🔲 Construction 📕 Telecom - Services 📕 Chemicals and Petrochemicals 📕 Gas 🔰 REST

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 (₹)	4,30,000	3,60,000	1,20,000				
Total Value as on June 28, 2024 (₹)	5,99,485	4,86,292	1,43,362				
Scheme Returns (%)	18.93	20.64	38.59				
Nifty 100 ESG (%)	19.60	20.50	38.18				
Alpha*	-0.66	0.13	0.41				
Nifty 100 ESG (₹)#	6,06,218	4,85,396	1,43,124				
Nifty 50 (₹)^	6,01,672	4,80,654	1,39,256				
Nifty 50 (%)	19.15	19.80	31.54				

Product Label	Fund	Benchmark	
<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Long term capital growth</li> <li>Investment in Portfolio of predominantly equity &amp; equity related securities of companies following environmental, social and governance (ESG) criteria.</li> </ul>	Risk-o-meter Noderate No	Risk-o-meter Risk-o-meter Moderate Migh S	
* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Low High	Low High	

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. XIRR helps in calculating return on investments given an initial and final value 

# 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. However, there can be no assurance that the investment objective of the Scheme will be achieved.



36.19

Fund Manager*: Ms. Shibani Sircar			PORTFOLIO				
	Kurian		Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets	
AUM:	₹3,371.	38 crs	Equity & Equity related		Astra Microwave Products Ltd.	1.11	
			Banks	18.79	Diversified FMCG	3.18	
UM:	₹3,499.`	74 crs	HDFC Bank Ltd.	5.51	Hindustan Unilever Ltd.	2.05	
			ICICI Bank Ltd.	4.42	ITC Ltd.	1.13	
Benchmark***	Nifty 50	0 TRI (Tier 1),	State Bank Of India	2.59	Consumer Durables	3.12	
	Nifty 10	0 TRI (Tier 2)	Kotak Mahindra Bank Ltd.	1.32	Voltas Ltd.	1.38	
		0 110 (1101 2)	City Union Bank Ltd.	1.11	Kajaria Ceramics Ltd.	1.13	
llotment date	: July 27,	2005	Bank Of Baroda	0.98	Century Plyboards (India) Ltd.	0.61	
diotinent date	July 27,	2005	Indian Bank	0.93	Personal Products	3.02	
alta anundu	78,693		Axis Bank Ltd.	0.79	Godrej Consumer Products Ltd.	1.85	
olio count:	78,693	J	Jammu And Kashmir Bank Ltd.	0.57	Emami Ltd.	1.17	
			IndusInd Bank Ltd.	0.57	Gas	2.85	
/linimum Inve	stmont Am	ount	IT - Software	8.50	GAIL (India) Ltd.	2.05	
inimum mve	sument An	Iount	Infosys Ltd.	2.89	Gujarat State Petronet Ltd.	0.80	
nitial & Additi	onal Invoc	tmont	Tech Mahindra Ltd.	2.13	Telecom - Services	2.35	
			Mphasis Ltd	2.05	Bharti Airtel Ltd	2.35	
₹100 and an	y amount th	nereafter	Wipro Ltd.	1.43	Entertainment	2.26	
ystematic Inv	octmont D	lan (CID)	Pharmaceuticals and Biotechnology	6.22	Sun TV Network Ltd.	1.29	
			Sun Pharmaceuticals Industries Ltd.	1.71	PVR Inox Limited	0.97	
₹100 and an	v amount th	hereafter	Zydus Lifesciences Limited	1.09	Industrial Products	2.09	
	,		Biocon Ltd.	1.05	APL Apollo Tubes Ltd.	1.11	
deal Investmer	ate Heatan		Torrent Pharmaceuticals Ltd.	0.92	Cummins India Ltd.	0.98	
		<u>l</u>	Ajanta Pharma Ltd.	0.92		2.07	
5 years & abc	ve		Alkem Laboratories Ltd.	0.61	<b>Beverages</b> Radico Khaitan Ltd.		
-			Finance	5.85		1.21	
let Asset Valu	e (NAV)			2.10	United Breweries Ltd.	0.86	
			Power Finance Corporation Ltd. Can Fin Homes Ltd		Cement and Cement Products	2.00	
	Regular	Direct	Shriram Finance Ltd.	1.47	Ultratech Cement Ltd.	2.00	
	egului	Direct	LIC Housing Finance Ltd.	1.46	Industrial Manufacturing	1.82	
Growth ₹	146.4440	₹170.3410	Aavas Financiers Ltd.	0.46	Jyoti CNC Automation Ltd	1.02	
	140.4440	(170.5410		0.36	JNK India Limited	0.80	
CCM ₹	50.4790	₹60.6160	Auto Components	5.65	Healthcare Services	1.79	
X X	50.4790	100.0100	Exide Industries Ltd	1.87	Fortis Healthcare India Ltd	1.06	
as on June 28, 20	24)		Samvardhana Motherson		Metropolis Healthcare Ltd.	0.73	
is on June 20, 20.	24)		International Limited	1.75	Oil	1.56	
latios			Bharat Forge Ltd.	1.32	Oil & Natural Gas Corporation Ltd.	1.56	
			JK Tyre & Industries Ltd.	0.71	Transport Services	1.34	
ortfolio Turnov	or	40.02%	Petroleum Products	4.25	Inter Globe Aviation Ltd	1.34	
	CI	40.02 /0	Reliance Industries Ltd.	3.36	Realty	1.19	
Beta		0.96	Bharat Petroleum Corporation Ltd.	0.89	Oberoi Realty Ltd	1.19	
Deid		0.50	Automobiles	3.89	Insurance	1.17	
Charpo		1 2 2	Hero MotoCorp Ltd.	2.31	SBI Life Insurance Company Ltd	1.17	
Sharpe##		1.23	Maruti Suzuki İndia Limited	1.58	Ferrous Metals	1.07	
Standard Devia	tion	13.09%	Construction	3.76	Jindal Steel & Power Ltd.	1.07	
standard Devia	uon	13.09%	Kalpataru Projects International Limited	1.50	Fertilizers and Agrochemicals	1.03	
		22.15	Larsen And Toubro Ltd.	1.25	Fertilizers and Agrochemicals Coromandel International Ltd.	1.03	
P/E)		22.15	G R Infraprojects Limited	1.01	Non - Ferrous Metals	1.03	
/BV		3.38	Power	3.56	Hindalco Industries Ltd	1.03	
/UV		5.50	National Thermal Power	5150	Equity & Equity related - Total	98.75	
ource: <sup>s</sup> ICRA N			Corporation Limited	2.27	Triparty Repo	98.75	
ource. ICIAIV	in cxpiorel.		Power Grid Corporation Of India Ltd.	1.29			
			Aerospace and Defense	3.34	Net Current Assets/(Liabilities)	0.09	
otal Expense	Ratio**		Bharat Electronics Ltd.	2.23	Grand Total	100.00	
Poquiar Plan:		1 00%	bharac Electronics Etd.	2.23		)	

## Total Expense Ratio\*\*

Regular Plan:	1.90%
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:

a) For redemption / switch out within 90 days from the date of allotment:1%

b) If units are redeemed or switched out on or after 90 days from the date of allotment -Nil.

Data as on 30th June, 2024 unless otherwise specified.

SECTOR ALLOCATION (%)
-----------------------

18.79 8.50 6.22 5.85 5.65 4.25 3.89 3.76 3.56 3.34

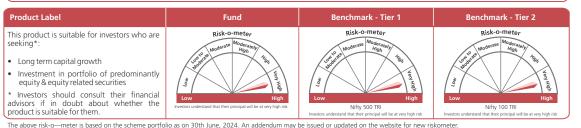
SY

Banks IT - Software Pharmaceuticals and Biotechnology Equities Auto Components

📕 Petroleum Products 📕 Automobiles 📕 Construction 📕 Power 📕 Aerospace and Defense 📕 REST

стелл	ATIC IN	VESTMEN	
5 I E IVI	AIICIN	VESTWEN	(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 (₹)	22,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000	
Total Value as on June 28, 2024 (₹)	1,28,32,540	34,31,594	19,42,309	12,25,421	5,74,961	1,54,058	
Scheme Returns (%)	16.00	19.96	23.58	29.10	33.06	57.45	
Nifty 500 (TRI) Returns (%)	14.73	17.60	20.37	24.76	25.50	43.24	
Alpha*	1.27	2.35	3.21	4.34	7.56	14.21	
Nifty 500 (TRI) (₹)#	1,10,68,498	30,22,624	17,33,577	11,05,150	5,19,822	1,46,039	
Nifty 100 (TRI) Returns (%)	14.18	16.17	18.28	21.58	21.90	38.49	
Alpha*	1.83	3.79	5.30	7.52	11.16	18.96	
Nifty 100 (TRI) (₹)#	1,03,85,037	27,97,578	16,09,400	10,23,938	4,94,860	1,43,307	
Nifty 50 (TRI) (₹)^	97,94,382	27,33,445	15,75,620	9,95,998	4,80,654	1,39,256	



The above nsk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the vebsite for new riskometer. 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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 category of the scheme and the scoend tier benchmark is demonstrative of the investment style / strategy of the Fund Manager within the category. \*For Fund Manager experience, please refer page 109-113. ## Risk rate assumed to be 6.86% (FBIL Overnight MIBOR rate as on 28th Jun 2024). \*\*Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 114-116. For scheme performance, please refer page no 97-108.

# KOTAK MANUFACTURE IN INDIA FUND

An open ended equity scheme following manufacturing theme

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

Entry Load: Nil. (applicable for all plans)

a) For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from

b) If units redeemed or switched out are in excess of the limit within 1 year from the

c) If units are redeemed or switched out on or after 1 year from the date of allotment:

Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

Data as on 30th June, 2024 unless

Reinvestment) **IDCW Frequency** Trustee's Discretion Load Structure

Exit Load:

NIL

the date of allotment: Nil.

date of allotment: 1%

otherwise specified.

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 is no assurance that the objective of the Scheme will be realized.



Fund Manager*: Mr. Harsha Upadhyaya			PORTFOLIO				
	& Mr. A	bhishek Bisen	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets	
AAUM:	₹2,246.	46 crs	Equity & Equity related		V-Guard Industries Ltd.	1.20	
AUM:	₹2,339.4	43 crs	Pharmaceuticals and Biotechnology	15.14	Amber Enterprises India Ltd.	0.77	
Benchmark:	Niifita Jaar	a i la	Sun Pharmaceuticals Industries Ltd.	3.90	Industrial Manufacturing	4.63	
Benchmark:	Nifty Inc		Dr Reddys Laboratories Ltd.	2.60	Kaynes Technology India Ltd.	1.74	
	TRI	cturing Index	Zydus Lifesciences Limited	2.60	Jyoti CNC Automation Ltd	1.47	
			Biocon Ltd.	2.40	JNK India Limited	1.33	
Allotment date:	Februar	y 22, 2022	Cipla Ltd.	2.03	Honeywell Automation India Ltd.	0.09	
olio count:	76,885		GlaxoSmithKline Pharmaceuticals Ltd.	1.13	Electrical Equipment	4.30	
ono count.	70,005		lpca Laboratories Ltd.	0.48	ABB India Ltd	2.81	
distances become			Auto Components	12.42	Thermax Ltd.	1.49	
/linimum Invest	iment An	iount	Bosch Ltd.	2.48	Ferrous Metals	4.09	
nitial & Additio	nal Inves	tment	Bharat Forge Ltd.	2.18	Tata Steel Ltd.	4.09	
₹100 and any	amount th	hereafter	Exide Industries Ltd	1.93	Non - Ferrous Metals	3.92	
vstematic Inve			Samvardhana Motherson		Hindalco Industries Ltd	2.96	
			International Limited	1.87	National Aluminium Company Ltd	0.96	
₹100 and any	amount tr	hereatter	Sansera Engineering Ltd.	1.25	Aerospace and Defense	2.65	
deal Investment	Llavinan		Schaeffler India Ltd	1.16	Bharat Electronics Ltd.	2.65	
		<u>l</u>	Apollo Tyres Ltd.	1.09	Construction	2.54	
5 years & abov	e		JK Tyre & Industries Ltd.	0.46	Larsen And Toubro Ltd.	2.54	
let Asset Value	(ΝΔV)		Automobiles	11.78	Chemicals and Petrochemicals	2.50	
ter/isser fulue	(10/10/		Hero MotoCorp Ltd.	3.22	Solar Industries India Limited	1.14	
Re	egular	Direct	Tata Motors Ltd.	2.86	SRF Ltd.	0.83	
	0.0400	740 5550	Mahindra & Mahindra Ltd.	2.14	Tata Chemicals Ltd	0.53	
Browth ₹1	8.8120	₹19.5550	Maruti Suzuki India Limited	2.06	Fertilizers and Agrochemicals	2.40	
DCW ₹1	8.8110	₹19.5550	Eicher Motors Ltd.	1.50	Coromandel International Ltd.	2.40	
		(15.5550	Petroleum Products	11.52	Capital Markets	2.01	
as on June 28, 2024	4)		Reliance Industries Ltd.	5.02	Dee Development Engineeers Ltd	2.01	
Ratios			Bharat Petroleum Corporation Ltd.	2.60	Personal Products	1.26	
			Hindustan Petroleum Corporation Ltd	2.13	Godrej Consumer Products Ltd.	1.26	
ortfolio Turnovei	r	19.28%	Indian Oil Corporation Ltd	1.77	Diversified	0.87	
P/E)		26.46	Industrial Products	6.17	3M India Ltd.	0.87	
· · · · · · · · · · · · · · · · · · ·			Cummins India Ltd.	2.33	Textiles and Apparels	0.59	
/BV		4.20	Carborundum Universal Ltd.	2.07	Garware Technical Fibres Ltd.	0.59	
			AIA Engineering Limited.	1.30	Equity & Equity related - Total	98.41	
otal Expense R	atio**		Happy Forgings Ltd	0.47	Mutual Fund Units		
Regular Plan:		1.97%	Cement and Cement Products	4.99	Kotak Liquid Direct Growth	0.35	
Direct Plan:		0.49%	Ambuja Cements Ltd. Ultratech Cement Ltd.	2.87	Mutual Fund Units - Total	0.35	
				2.12	Triparty Repo	1.32	
vailable Plans/C	<b>Options</b>		Consumer Durables	4.63	Net Current Assets/(Liabilities)	-0.08	
	Direct DI		Dixon Technologies India Ltd.	1.43	Grand Total	100.00	
) Regular Plan B)	Direct Plar	1	Voltas Ltd.	1.23			

📕 Cement and Cement Products 📕 Industrial Manufacturing 📕 Consumer Durables 📕 Electrical Equipment 📕 Ferrous Metals 📕 REST

## 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 (₹)	2,90,000	1,20,000				
Total Value as on June 28, 2024 (₹)	4,08,337	1,43,706				
Scheme Returns (%)	30.06	39.18				
NIFTY INDIA MANUFACTURING TRI (%)	44.82	73.31				
Alpha*	-14.76	-34.13				
NIFTY INDIA MANUFACTURING TRI (₹)#	4,74,125	1,62,770				
Nifty 50 (₹)^	3,78,535	1,39,256				
Nifty 50 (%)	22.97	31.54				

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: <ul> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities across market capitalisation</li> <li>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</li> </ul>	Risk-o-meter hyderate hy	Risk-o-meter Moderate

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/ID-PO-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the 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 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

17

# **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. However, there is no assurance that the objective of the scheme will be realized.

14.44

14.07

11 07



Fund Mana	ger*^: Mr. Nal	in Rasik Bhatt	PORTFOLIO				
AAUM:	₹2,140	10 are	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets	
AAUW:	₹2,149.	19 (15	Equity & Equity related		Telecom - Services	4.84	
AUM:	₹2,272.	88 crs	Auto Components	14.44	Bharti Airtel Ltd	3.46	
	(2,272)	00 015	Bosch Ltd.	2.62	Bharti Hexacom Ltd.	1.38	
Benchmark	Nifty Inf	rastructure	Exide Industries Ltd	2.36	Consumer Durables	4.50	
benefiniaria	TRI (Tier		Samvardhana Motherson		Kajaria Ceramics Ltd.	2.79	
		1/	International Limited	2.09	V-Guard Industries Ltd.	1.71	
	date: Februar	25 2008	Apollo Tyres Ltd.	1.93	Agricultural, Commercial and		
Anotheritt		y 23, 2000	Schaeffler India Ltd	1.77	Construction Vehicles	4.15	
Folio count:	: 1,12,51	5	Bharat Forge Ltd.	1.64	V.S.T Tillers Tractors Ltd	2.16	
i ono count.	. 1,12,31	5	Sansera Engineering Ltd.	1.10	Ashok Leyland Ltd.	1.60	
Minimum Ir	nvestment Am	ount	Rolex Rings Ltd.	0.93	BEML Ltd.	0.39	
winning in	ivestillent Aff	iount	Construction	14.07	Industrial Manufacturing	3.70	
nitial & Ad	ditional Inves	tment	Larsen And Toubro Ltd.	3.31	Jyoti CNC Automation Ltd	1.51	
• ₹100 and	l any amount th	hereafter	Kalpataru Projects International Limited	2.86	Tega Industries Ltd.	1.24	
	Investment Pl		G R Infraprojects Limited	2.76	JNK India Limited	0.95	
			Ashoka Buildcon Limited	2.47	Gas	3.55	
	l any amount th	ierealter	H G Infra Engineering Ltd.	1.53	GAIL (India) Ltd.	1.45	
doal Invoct	ments Horizon		PNC Infratech Ltd	1.14	Gujarat State Petronet Ltd.	1.30	
			Industrial Products	11.07	Gujarat Gas Ltd.	0.80	
<ul> <li>5 years &amp; above</li> </ul>			Cummins India Ltd.	2.79	Power	3.47	
Net Asset V	/alue (NAV)		Ratnamani Metals & Tubes Ltd.	2.38	National Thermal Power		
			AIA Engineering Limited.	2.10	Corporation Limited	2.16	
	Regular	Direct	Supreme Industries Limited	1.11	Power Grid Corporation Of India Ltd.	1.31	
Growth	₹70.4720	₹81.9850	Carborundum Universal Ltd.	0.96	Chemicals and Petrochemicals	3.17	
JIOWUN	₹70.4720	\$81.9850	SKF India Ltd	0.91	Solar Industries India Limited	3.17	
DCW	₹56.3620	₹81.0470	WPIL Ltd	0.82	Finance	2.67	
			Transport Services	8.31	Power Finance Corporation Ltd.	2.67	
as on June 28	, 2024)		Mahindra Logistics Ltd	3.33	Petroleum Products	1.93	
Ratios			Container Corporation of India Ltd.	2.84	Reliance Industries Ltd.	1.93	
		7 4 4 9 /	Inter Globe Aviation Ltd	2.14	Realty	1.63	
Portfolio Turi	nover	7.44%	Electrical Equipment	6.78	Mahindra Lifespace Developers Ltd	1.63	
Beta		0.69	Thermax Ltd.	2.94	Aerospace and Defense	1.35	
			Azad Engineering Ltd	1.95	Bharat Electronics Ltd.	1.35	
Sharpe##		2.04	ABB India Ltd	1.89	Equity & Equity related - Total	96.00	
Standard De	aviation	12.33%	Cement and Cement Products	6.37	Triparty Repo	4.87	
	eviation		Ultratech Cement Ltd.	3.59	Net Current Assets/(Liabilities)	-0.87	
(P/E)		33.48	Shree Cement Ltd.	1.90	Grand Total	100.00	
P/BV		5.12	Ambuja Cements Ltd.	0.88			

## Source: <sup>\$</sup>ICRA MFI Explorer.

Total Expense Ratio**	
Regular Plan:	2.00%
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:

a) For redemption / switch out within 90 days from the date of allotment:1%

b) If units are redeemed or switched out on or after 90 days from the date of allotment -Nil

Data as on 30th June, 2024 unless otherwise specified.

Aut	o Components	Construction	Industria	al Product	ts 🔳 Tra	ansport	Servic	es 📃	Electr	rical Equipi	ment	
Cemen	t and Cement Prod	ucts 🔳 TREP &	Term Depo	sits & Rev	/ Repo	Teleco		onvico	s 📕 (	Onsumer	Durables	

**SECTOR ALLOCATION (%)** 6.78

6.37

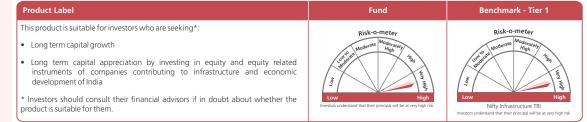
4.87 4.84 4.50 4.15

20.60

8 31

Agricultural, Commercial and Construction Vehicles 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 (₹)	19,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 28, 2024 (₹)	1,09,77,959	40,08,489	23,81,104	15,54,768	6,64,466	1,66,366
Scheme Returns (%)	18.63	22.83	29.37	39.32	44.37	79.98
Nifty Infrastructure (TRI) Returns (%)	12.89	19.25	25.07	32.05	36.84	62.30
Alpha*	5.75	3.59	4.30	7.28	7.53	17.68
Nifty Infrastructure (TRI) (₹)#	62,80,218	33,02,627	20,46,742	13,13,353	6,03,923	1,56,748
Nifty 50 (TRI) (₹)^	71,21,153	27,33,445	15,75,620	9,95,998	4,80,654	1,39,256
Nifty 50 (TRI) Returns (%)	14.19	15.73	17.68	20.44	19.80	31.54



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. XIRR helps in calculating return on investment initial and final value and a series of cash inflows and outflows and taking the time of investment into consideration. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 a terturn with benchmark return. \*All payouts during the period have been reinvested in the units of the scheme at the then prevailing INAV. Source: ICRA MFI Explorer. ^Mr. Arjun Khanan (Dedicated fund manager for investments in foreign securities). \*For Fund Manager experience, please refer page 109-113. ## Risk rate assumed to be 6.86% (FBIL Overnight MIBOR rate as on 28th Jun 2024). \*\*Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 114-116. For scheme performance, please refer page no 97-108.

# KOTAK BUSINESS CYCLE FUND

An open ended equity scheme following business cycles based investing theme

16.72

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 realized.



Fund Manager*^:	Mr. Harish Bihani & Mr. Abhishek Bisen
AAUM:	₹2,583.60 crs
AUM:	₹2,616.08 crs
Benchmark:	Nifty 500 TRI
Allotment date:	September 28, 2022
Folio count:	74,780

## 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	₹14.9230	₹15.3600		
IDCW	₹14.9230	₹15.3590		
(as on lune 28, 2024)				

Ratios

Portfolio Turnover	28.13%
(P/E)	35.92
P/BV	5.21

### Total Expense Ratio\*\* **Regular Plan:** 1 93% Direct Plan: 0.45%

## 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) 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.

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 30th June, 2024 unless otherwise specified.

Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets
Equity & Equity related		Realty	3.79
Banks	16.72	Oberoi Realty Ltd	2.02
ICICI Bank Ltd.	4.95	Mahindra Lifespace Developers Ltd	1.77
Axis Bank Ltd.	3.94	IT - Software	3.52
HDFC Bank Ltd.	3.86	Infosys Ltd.	2.43
IndusInd Bank Ltd.	1.82	Tech Mahindra Ltd.	1.09
Indian Bank	1.25	Personal Products	3.41
Kotak Mahindra Bank Ltd.	0.90	Godrej Consumer Products Ltd.	2.38
Consumer Durables	8.94	Dabur India Ltd.	1.03
Century Plyboards (India) Ltd.	2.48	Automobiles	3.11
Whirlpool of India Ltd.	2.47	Maruti Suzuki India Limited	3.11
Blue Star Ltd.	1.92	Insurance	3.01
Kajaria Ceramics Ltd.	1.33	SBI Life Insurance Company Ltd	1.90
Elin Electronics Ltd.	0.74	Medi Assist Healthcare Services Limited	1.11
Auto Components	8.13	Petroleum Products	2.99
Bharat Forge Ltd.	3.18	Reliance Industries Ltd.	2.99
Uno Minda Limited	2.22	Construction	2.46
Bosch Ltd.	1.78	Larsen And Toubro Ltd.	2.46
Sansera Engineering Ltd.	0.49	Industrial Manufacturing	2.09
Minda Corporation Limited	0.46	Honeywell Automation India Ltd.	2.09
Industrial Products	7.35	Beverages	1.68
Carborundum Universal Ltd.	2.01	United Spirits Ltd.	1.68
Cummins India Ltd.	1.76	Electrical Equipment	1.66
Happy Forgings Ltd	1.37	Azad Engineering Ltd	0.85
SKF India Ltd	1.30	Thermax Ltd.	0.81
Inox India Ltd	0.91	Power	1.59
Pharmaceuticals and Biotechnology	5.06	National Thermal Power	
Sun Pharmaceuticals Industries Ltd.	2.33	Corporation Limited	1.59
Mankind Pharma Ltd	2.07	Diversified FMCG	1.46
lpca Laboratories Ltd.	0.66	ITC Ltd.	1.46
Retailing	4.30	Capital Markets	1.32
Avenue Supermarts Ltd.	2.32	Computer Age Management	
Zomato Ltd.	1.98	Services Limited	1.32
Cement and Cement Products	4.15	Commercial Services and Supplies	1.22
Ultratech Cement Ltd.	2.10	CMS Info Systems Ltd	1.22
Ambuja Cements Ltd.	2.05	Transport Services	1.00
Telecom - Services	4.03	Container Corporation of India Ltd.	1.00
Bharti Hexacom Ltd.	4.03	Leisure Services	0.74
Finance	3.97	Tbo Tek Limited	0.74
Cholamandalam Investment and		Equity & Equity related - Total	97.70
Finance Company Ltd.	1.98	Triparty Repo	0.44
Bajaj Finance Ltd.	1.34	Net Current Assets/(Liabilities)	1.86
Power Finance Corporation Ltd.	0.65	Grand Total	100.00

PORTFOLIO

## **SECTOR ALLOCATION (%)**

5.06 4.30 4.15 4.03 3.97 3.79 8.94 8.13 7.35

33.56

📕 Banks 📕 Consumer Durables 📕 Auto Components 📕 Industrial Products 📕 Pharmaceuticals and Biotechnology Retailing Cement and Cement Products Telecom - Services Equities Realty REST

## 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 June 28, 2024 (₹)	2,81,536	1,48,005		
Scheme Returns (%)	36.34	46.69		
NIFTY 500 TRI (%)	36.13	43.24		
Alpha*	0.21	3.45		
NIFTY 500 TRI (₹) #	2,81,113	1,46,039		
Nifty 50 (₹) ^	2,61,790	1,39,256		
Nifty 50 (%)	26.54	31.54		

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*:	Risk-o-meter	Risk-o-meter
Long-term capital growth	Nice High	Mout High
<ul> <li>Investment in portfolio of predominantly equity &amp; 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.</li> </ul>	Milling and a second se	MO7 110 110 110 110
* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Low High	Low High

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

Scheme Inception : - September 28,2022. The returns are calculated by XIRR approach assuming investment of 7 10,000/- on the 1st working day of every month. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

# 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 can be no assurance that the investment objective of the scheme would be achieved



Fund Manager*^	: Ms. Shibani Sircar Kurian & Mr. Abhishek Bisen
AAUM:	₹887.95 crs
AUM:	₹916.92 crs
Benchmark:	Nifty Financial Services TRI
Allotment date:	February 27, 2023
Folio count:	39 586

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	₹14.1240	₹14.4380			
IDCW	₹14.1240	₹14.4380			
(as on June 28, 2024) Ratios					
Portfolio Tur	nover	29.89%			
(P/E)		15.86			
P/BV		2.52			
Total Expense Ratio**Regular Plan:2.24%Direct Plan:0.71%					

## 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:

a) For redemption / switch out of up to 10% 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 30th June, 2024 unless otherwise specified.

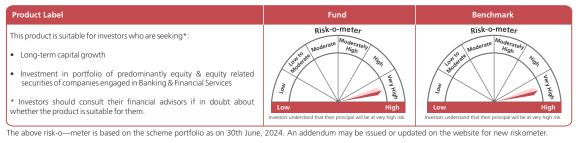
PORTFOLIO				
Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets	
Equity & Equity related		Finance Company Ltd.	2.30	
Banks	68.04	Bajaj Finance Ltd.	2.12	
HDFC Bank Ltd.	19.25	Máhindra & Mahindra		
ICICI Bank Ltd.	16.47	Financial Services Ltd.	0.89	
State Bank Of India	7.55	LIC Housing Finance Ltd.	0.87	
Axis Bank Ltd.	7.40	Aavas Financiers Ltd.	0.26	
Kotak Mahindra Bank Ltd.	4.98	Insurance	6.51	
Canara Bank	1.93	SBI Life Insurance Company Ltd	2.93	
Indian Bank	1.79	ICICI Lombard General	1.21	
City Union Bank Ltd.	1.67	Insurance Company Ltd	1.31	
Bank Of Baroda	1.63	Medi Assist Healthcare Services Limited	1.28	
IndusInd Bank Ltd.	1.24	HDFC Life Insurance Company Ltd. Capital Markets	0.99 <b>4.26</b>	
Jammu And Kashmir Bank Ltd. Federal Bank I td.	1.09 1.04	Nippon Life India Asset	4.20	
Jana Small Finance Bank	1.04	Management Ltd.	1.89	
Karur Vysya Bank Ltd.	0.99	360 One Wam Ltd.	1.65	
Finance	19.53	ICICI Securities Ltd	0.70	
Power Finance Corporation Ltd.	4.81	Equity & Equity related - Total	98.34	
Shriram Finance Ltd.	3.63	Triparty Repo	1.15	
Can Fin Homes Ltd	2.35	Net Current Assets/(Liabilities)	0.51	
India Shelter Finance Corporation Ltd Cholamandalam Investment and	2.30	Grand Total	100.00	

SECTOR ALLOCATION (%)		
68.04	19.53 	6.51 4.26
		- 0.51

📕 Banks 📕 Equities 📕 Insurance 📕 Capital Markets 📕 TREP & Term Deposits & Rev.Repo 📕 Net Current Assets

## 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 (₹)	1,70,000	1,20,000	
Total Value as on June 28, 2024 (₹)	2,07,402	1,39,272	
Scheme Returns (%)	30.02	31.56	
Nifty Financial Services TRI Returns (%)	25.21	28.20	
Alpha*	4.81	3.36	
Nifty Financial Services TRI (₹)#	2,01,423	1,37,291	
Nifty 50 (TRI) (₹)^	2,07,941	1,39,256	
Nifty 50 (TRI) Returns (%)	30.46	31.54	



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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different plans have different expense structure. # Benchmark; A Additional Benchmark. TRI – fotal Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR2024/90 dated June 27, 2024, the performance of the scheme is benchmark ket to the Total Return Index, In terms of and the Step Imate of inception. The SIP interview of the scheme is the then prevailing NAV. Source: ICRA MRI FAR OF SCHEMER (Interview of Step Imate) in the scheme is the then prevailing NAV. Source: ICRA MRI FAR OF SCHEMER (Interview of Step Imate). "For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

# **I 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.

Grasim Industries Ltd.

ACC Ltd



% to Net Assets

0.52 6.11

3.47

2.64 5.99

3.17

2.82 3.44

2.54

0.47

0.43

3.17

3.17

2.88

2.88

2.78

2.78

2.69

2.69

2.54

2.54

2.53

2.53 0.51

0.51

99.25

0.06 0.06 0.74

-0.05

100.00

Fund Mana	ager*^: Mr. Hars	iha Upadhyaya, it Tandon	PORTFOLIO		
		bhishek Bisen	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer
AUM:	₹796.11	crs	Equity & Equity related		JK Cement Ltd.
UM:	₹827.86	crs	Auto Components	13.76	Electrical Equipment
			Bosch Ltd.	4.33	Siemens Ltd.
enchmar	c Nifty 20 Return I		Apollo Tyres Ltd.	3.33	ABB India Ltd
			Bharat Forge Ltd.	2.96	Consumer Durables
llotment	date: August	02, 2023	Exide Industries Ltd	2.51	Voltas Ltd.
olio coun	t: 13,161		Samvardhana Motherson		Blue Star Ltd.
			International Limited	0.63	Petroleum Products
	Investment An	nount	Automobiles	10.51	Bharat Petroleum Corporation Ltd.
nitial Inv			TVS Motors Company Ltd	3.61	Indian Oil Corporation Ltd
	and in multiples		Bajaj Auto Ltd.	3.51	Hindustan Petroleum Corporation Lt
	and of ₹0.01 for	switches	Mahindra & Mahindra Ltd.	3.39	Transport Services
	l Investment		Banks	9.98	Inter Globe Aviation Ltd
	and in multiples		State Bank Of India	3.81	Gas
	and of ₹0.01 for		Bank Of Baroda	2.91	GAIL (India) Ltd.
Systematic Investment Plan (SIP)			Canara Bank	2.81	Non - Ferrous Metals
	ubject to a minir		Punjab National Bank	0.45	Hindalco Industries Ltd
nstallment	ts of ₹500/- each	)	Pharmaceuticals and Biotechnology	8.64	Healthcare Services
	stments Horizor	<u>1</u>	Sun Pharmaceuticals Industries Ltd.	4.29	Narayana Hrudayalaya Ltd.
5 years	& above		Zydus Lifesciences Limited	3.44	Transport Infrastructure
let Asset	Value (NAV)		Lupin Ltd.	0.47	Adani Port and Special
			Alkem Laboratories Ltd.	0.44	Economic Zone Ltd.
	Regular	Direct	Finance	8.47	Realty
Growth	₹15.4740	₹15.4980	LIC Housing Finance Ltd.	3.53	Phoenix Mills Ltd.
DCW	₹15.4740	₹15.4980	Shriram Finance Ltd.	3.08	Retailing
as on June 2	28 2024)		Power Finance Corporation Ltd.	1.86	Zomato Ltd.
	-0, 2024)		Power	7.66	Equity & Equity related - Total
latios			Power Grid Corporation Of India Ltd.	3.16	Mutual Fund Units
Portfolio Tu	urnover	133.65%	Torrent Power Ltd	2.06	Kotak Liquid Direct Growth
E A LE	Detter		NHPC Limited	1.94	Mutual Fund Units - Total
	ense Ratio**	2.240/	NLC India Ltd.	0.50	Triparty Repo
Regular P	ian:	2.34%	Cement and Cement Products	7.59	Net Current Assets/(Liabilities)

Total Expense Ratio**	
Regular Plan:	2.34%
Direct Plan:	1.16%

## **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:

a) For redemption / switch out within 90 days from the date of allotment: 0.5%

b) If units are redeemed or switched out on or after 90 days from the date of allotment -Nil.

Units issued on reinvestment of IDCWs shall not be subject to entry and exit load.

Data as on 30th June, 2024 unless otherwise specified.

SECTOR ALLOCATION (%)										
13.76 	5 10.51	9.98 	8.64	8.47	7.66	7.59	6.11	5.99 	3.44	17.85
Auto Components Automobiles Banks Pharmaceuticals and Biotechnology Equities Power Cement and Cement Products Electrical Equipment Consumer Durables Petroleum Products REST										

Net Current Assets/(Liabilities)

Grand Total

4.26

2.81

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 (₹)	1,10,000	60,000		
Total Value as on June 28, 2024 (₹)	1,42,191	67,493		
Scheme Returns (%)	65.86	51.11		
Nifty 200 (TRI) Returns (%)	42.57	39.84		
Alpha*	23.30	11.26		
Nifty 200 TRI (₹)#	1,31,436	66,002		
Nifty 50 (TRI) (₹)^	1,26,803	64,824		
Nifty 50 (TRI) Returns (%)	32.92	31.35		

Product Label		Fund	Benchmark
This product is suitable for investors who are	seeking*:	Risk-o-meter	Risk-o-meter
Long-term capital growth		Noderate High	Ush bed
Investment predominantly in equity & selected based on quant model	equity related instruments	Moo Very Hi	Mo
* Investors should consult their financia whether the product is suitable for them.	advisors if in doubt about	Low High Investors understand that their principal will be at very high risk	Every High Investors understand that their principal will be at very high risk

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer

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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST.

21

# 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.



Fund Manager*^	Mr. Devender Singhal, Mr. Abhishek Bisen
AAUM:	₹660.35 crs
AUM:	₹682.95 crs
Benchmark:	Nifty India Consumption Index (Total Return Index)
Allotment date:	November 16, 2023
Folio count:	27,492

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	₹12.3680	₹12.4960			
IDCW	₹12.3660	₹12.4960			
(as on June 28, 2024) <u>Ratios</u>					
Portfolio Turnover 14.46%					
Total Expense Ratio**Regular Plan:2.32%					
Direct Plan	0.68%				

## **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:

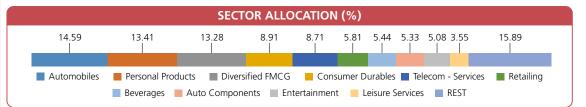
a) For redemption / switch out within 30 days from the date of allotment: 1%

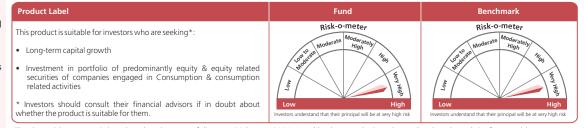
b) If units are redeemed or switched out on or after 30 days from the date of allotment -Nil

Units issued on reinvestment of IDCWs shall not be subject to entry and exit load.

Data as on 30th June, 2024 unless otherwise specified.

PORTFOLIO					
Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets		
Equity & Equity related		PVR Inox Limited	2.50		
Automobiles	14.59	Sun TV Network Ltd.	1.82		
Maruti Suzuki India Limited	7.89	Zee Entertainment Enterprises Ltd	0.76		
Hero MotoCorp Ltd.	6.70	Leisure Services	3.55		
Personal Products	13.41	Jubilant Foodworks Limited	2.63		
Emami Ltd.	4.42	Barbeque Nation Hospitality Ltd.	0.92		
Dabur India Ltd.	3.52	Food Products	2.97		
Colgate Palmolive (India ) Ltd.	2.81	Britannia Industries Ltd.	1.98		
Godrej Consumer Products Ltd.	2.66	Heritage Foods Ltd	0.99		
Diversified FMCG	13.28	Healthcare Services	2.95		
Hindustan Unilever Ltd.	7.89	Fortis Healthcare India Ltd	1.61		
ITC Ltd.	5.39	Krishna Institute Of			
Consumer Durables	8.91	Medical Sciences Ltd.	1.34		
Voltas Ltd.	3.19	Pharmaceuticals and Biotechnology	2.65		
Pokarna Ltd.	2.95	Innova Captabs Ltd	1.70		
Century Plyboards (India) Ltd.	1.54	Ami Organics Ltd	0.95		
Titan Company Ltd.	1.23	Transport Services	2.04		
Telecom - Services	8.71	Inter Globe Aviation Ltd	2.04		
Bharti Airtel Ltd	8.71	Agricultural, Commercial and Constr	1.47		
Retailing	5.81	V.S.T Tillers Tractors Ltd	1.47		
Zomato Ltd.	3.63	Printing and Publication	0.85		
V-Mart Retail Ltd.	1.37	Navneet Education Ltd.	0.85		
Shoppers Stop Ltd.	0.81	Household Products	0.80		
Beverages	5.44	Flair Writing Industries Limited	0.80		
Radico Khaitan Ltd.	3.86	Realty	0.76		
United Spirits Ltd.	1.58	Mahindra Lifespace Developers Ltd	0.76		
Auto Components	5.33	Equity & Equity related - Total	98.60		
Samvardhana Motherson		Triparty Repo	1.32		
International Limited	3.62	Net Current Assets/(Liabilities)	0.08		
Subros Ltd.	1.71	Grand Total	100.00		
Entertainment	5.08				





The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

\*For Fund Manager experience, please refer page 109-113. For scheme performance, please refer page no 97-108

\*\* Total Expense Ratio includes applicable B30 fee and GST. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities).

# **I KOTAK HEALTHCARE FUND**

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

-1

**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.



Fund Manager*^	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen & Mr. Dhananjay Tikariha
AAUM:	₹302.43 crs
AUM:	₹307.81 crs
Benchmark:	Nifty Healthcare Total Return Index
Allotment date:	December 11, 2023
Folio count:	26,189

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	₹11.5690	₹11.6760			
IDCW	₹11.6760				
(as on June 28, 2024)					
Ratios					
Portfolio Tur	17.72%				

## Portfolio Turnover Total Expense Ratio\*\* Regular Plan:

Regular Plan:	2.39%
Direct Plan:	0.72%
Available Blans/Ontions	

## 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: a) For redemption / within 30 days from the date of allotment: 1%.

b) If units are redeemed or switched out on or after 30 days from the date of allotment: NIL.

Data as on 30th June, 2024 unless otherwise specified.

Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets
	% to net Assets	Jubilant Pharmova Limited	2.04
Equity & Equity related			
Pharmaceuticals and Biotechnology	79.49	Ami Organics Ltd	1.89
Sun Pharmaceuticals Industries Ltd.	15.02	Aurobindo Pharma Ltd.	1.02
Cipla Ltd.	8.90	Alembic Pharmaceuticals Ltd.	0.77
Zydus Lifesciences Limited	6.25	Healthcare Services	17.64
Divi s Laboratories Ltd.	5.38	Max Healthcare Institute Ltd.	5.44
Dr Reddys Laboratories Ltd.	5.20	Apollo Hospitals Enterprises Ltd.	2.71
Torrent Pharmaceuticals Ltd.	4.72	Metropolis Healthcare Ltd.	2.20
Alkem Laboratories Ltd.	4.05	Fortis Healthcare India Ltd	2.08
Mankind Pharma Ltd	3.11	Krishna Institute Of Medical Sciences Ltd.	2.03
Glenmark Pharmaceuticals Ltd	3.00	Narayana Hrudayalaya Ltd.	1.60
Innova Captabs Ltd	2.94	GPT Healthcare Limited	1.58
Ajanta Pharma Ltd.	2.93	Insurance	1.23
JB Chemicals & Pharmaceuticals Ltd.	2.90	Medi Assist Healthcare Services Limited	1.23
Marksans Pharma Ltd	2.84	Equity & Equity related - Total	98.36
Laurus Labs Ltd.	2.25	Triparty Repo	3.31
GlaxoSmithKline Pharmaceuticals Ltd.	2.24	Net Current Assets/(Liabilities)	-1.67
Biocon Ltd.	2.04	Grand Total	100.00

## **SECTOR ALLOCATION (%)**

1.67	79.49 		17.64 	3.31 1.23
Pharmaceuticals and Biotechnology	Healthcare Services	TREP & Term Deposits & Rev.Rep	o 📕 Ir	nsurance
Net Current Assets				



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. ^Mr. Ariun Khanna (Dedicated fund manager for investments in foreign securities).

\*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. Scheme has not completed 6 months since inception

# 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.



Fund Manager*^:	: Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen
AAUM:	₹348.82 crs
AUM:	₹363.71 crs
Benchmark:	BSE Teck Index (Total Return Index)
Allotment date:	March 04, 2024
Folio count:	40,047

## Minimum Investment Amount **Initial & Additional Investment** ₹100 and any amount thereafter Systematic Investment Plan (SIP) • ₹100 and any amount thereafter

₹100 and any amount thereafter

Ideal Investments Horizon

5 years & above

## Net Asset Value (NAV)

	Regular	Direct	
Growth	₹10.7300	₹10.7800	
IDCW	₹10.7300	₹10.7800	
(as on June 28, 2024)			
Ratios			
Portfolio Tur	nover	7.00%	

Total Expense Ratio**	
Regular Plan:	2.43%
Direct Plan:	1.00%

## **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: 1%

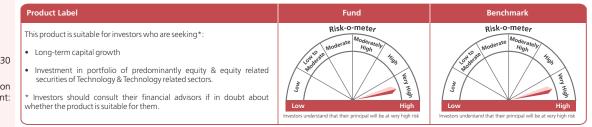
• If units are redeemed or switched out on or after 30 days from the date of allotment: NIL.

Data as on 30th June, 2024 unless otherwise specified.

PORTFOLIO			
Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets
Equity & Equity related		Info Edge (India) Ltd.	1.81
IT - Software	63.68	FSN E-Commerce Ventures Ltd.	0.86
Infosys Ltd.	22.75	Leisure Services	3.18
Tata Consultancy Services Ltd.	13.52	TBO TEK LIMITED	3.18
Tech Mahindra Ltd.	6.79	Entertainment	2.74
HCL Technologies Ltd.	5.66	PVR Inox Limited	1.45
Wipro Ltd.	4.12	Sun TV Network Ltd.	1.29
Persistent Systems Limited	3.71	Industrial Manufacturing	1.10
Mphasis Ltd	2.92	Kaynes Technology India Ltd.	1.10
Birlasoft Ltd.	1.93	Consumer Durables	0.95
Zensar Technolgies Ltd.	1.58	Dixon Technologies India Ltd.	0.95
Sonata Software Ltd.	0.70	IT - Services	0.83
Telecom - Services	17.92	Cyient Ltd.	0.83
Bharti Airtel Ltd	13.28	Commercial Services and Supplies	0.71
Bharti Hexacom Ltd.	2.45	Tracxn Technologies Ltd.	0.71
Indus Towers Ltd.	1.43	Equity & Equity related - Total	97.82
Tata Communications Ltd.	0.76	Triparty Repo	1.84
Retailing	6.71	Net Current Assets/(Liabilities)	0.34
Zomato Ltd.	4.04	Grand Total	100.00

## **SECTOR ALLOCATION (%)**

63.68 I	17.92 	6.71 3.18 1.84 0.95 6.71 3.18 2.74 1.10/ 0.83
		-0.34
📕 IT - Software 📕 Telecom - Services 📗 Retailing 📕 Leisure Services 📕	Entertainment	TREP & Term Deposits & Rev.Repo
📕 Industrial Manufacturing 👘 📕 Consumer Durables 👘 IT - Services	s 📒 Commercial	Services and Supplies 📃 REST



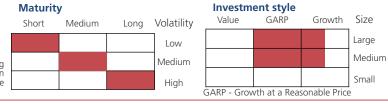
The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST.

^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities).

Scheme has not completed 6 months since inception

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

**Investment Objective:** 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 realized.



Fund Manager*^	Mr. Atul Bhole & Mr. Abhishek Bisen
AAUM:	₹5,870.29 crs
AUM:	₹6,044.98 crs
Benchmark:	NIFTY 50 Hybrid Composite Debt 65:35 Index
Allotment date:	November 25, 1999
Folio count:	1,17,461

## Minimum Investment Amount

 $\Gamma$ 

**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	₹58.6060	₹67.8850
IDCW	₹34.4420	₹41.6150

(as on June 28, 2024)

Debt Quant & Ratios		
Average Maturity	16.84 yrs	
Modified Duration	6.40 yrs	
Macaulay Duration	6.67 yrs	
Annualised YTM*	7.30%	
<sup>s</sup> Standard Deviation	8.65%	
<sup>s</sup> Beta	0.91	
<sup>s</sup> Sharpe <sup>##</sup>	1.08	
P/E <sup>ss</sup>	26.8	
P/BV <sup>ss</sup>	4.25	
Portfolio Turnover	53.80%	

\*in case of semi annual YTM, it will be annualized. SEquity Component of the Portfolio. Source: <sup>s</sup>ICRA MFI Explorer.

### Total Expense Ratio\*\* **Regular Plan:** 1 78% **Direct Plan:** 0.47%

**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

Exit Load:

Entry Load: Nil. (applicable for all plans)

## a) 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.

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 30th June, 2024 unless otherwise specified.

Insurance

Company Ltd

ICICI Lombard General Insurance

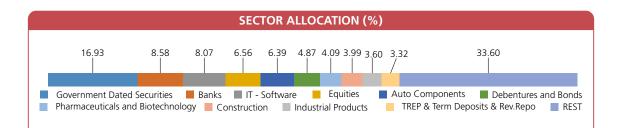
	DODT	
	PORT	FOLIO
Instrument/Industry/Issuer	% to Net Assets	Instru
Equity & Equity related		Electric
Banks	8.58	Thermax
HDFC Bank Ltd.	4.65	Transpo
ICICI Bank Ltd.	2.96	Blue Dar
Axis Bank Ltd.	0.55	Aerospa
AU Small Finance Bank Ltd. IT - Software	0.42 8.07	Bharat E
Infosys Ltd.	2.69	Capital Prudent
Tata Consultancy Services Ltd.	1.41	Fertilize
Tech Mahindra Ltd.	1.35	Coroma
Oracle Financial Services Software Ltd	1.33	Agricul
Mphasis Ltd	1.29	Constru
Finance	6.56	V.S.T Till
Power Finance Corporation Ltd.	2.93	Equity a
LIC Housing Finance Ltd. Shriram Finance Ltd.	1.62 1.20	Debt In
Rural Electrification Corporation Ltd	0.81	Debent Corpora
Auto Components	6.39	HDFC Ba
Bharat Forge Ltd.	1.85	Bajaj Fin
Samvardhana Motherson		Bharti Te
International Limited	1.40	Aditya B
Bosch Ltd.	1.31	Corpora
Schaeffler India Ltd Uno Minda Limited	1.06	Institut
Pharmaceuticals and Biotechnology	0.77 <b>4.09</b>	Public S Power F
Sun Pharmaceuticals Industries Ltd.	1.38	State Ba
Cipla Ltd.	1.10	(Basel III
Ipca Laboratories Ltd.	0.83	Bank of
Torrent Pharmaceuticals Ltd.	0.78	Small Inc
Construction	3.99	Bank Of
Techno Electric & Engineering	2.05	U P Pow (Guaran
Company Limited Larsen And Toubro Ltd.	2.05 1.45	National
Kalpataru Projects International Limited	0.49	Rural De
Industrial Products	3.60	Punjab N
Supreme Industries Limited	1.16	(Basel III Public S
Cummins India Ltd.	0.90	Govern
APL Apollo Tubes Ltd.	0.87	7.18%
Carborundum Universal Ltd.	0.67	7.25%
Consumer Durables	3.31	7.46%
Century Plyboards (India) Ltd.	1.72	7.17%
Kajaria Ceramics Ltd. Sheela Foam I td	1.06	7.30%
Telecom - Services	0.53 <b>3.06</b>	7.34%
Bharti Airtel Ltd	3.06	7.26%
Automobiles	2.53	8.34% 7.10%
Maruti Suzuki India Limited	1.39	8.00%
Mahindra & Mahindra Ltd.	1.14	7.98%
Power	2.47	7.62%
National Thermal Power Corporation Limited	2 47	7.67%
Petroleum Products	2.47 <b>2.44</b>	8.00%
Reliance Industries Ltd.	2.04	8.01% Govt-Tar
Bharat Petroleum Corporation Ltd.	0.40	8.15%
Chemicals and Petrochemicals	2.15	Govt-Tar
Solar Industries India Limited	1.35	7.71%
Galaxy Surfactants Ltd.	0.80	Govt-An
Realty	1.70	7.71% 7.78%
Mahindra Lifespace Developers Ltd	1.02	Govt-Ra
Oberoi Realty Ltd	0.68	6.91%
Personal Products Emami Ltd.	<b>1.77</b> 0.93	Govt-Ra
Dabur India Ltd.	0.84	GS CG 2
Cement and Cement Products	1.67	GS CG 2 GS CG 2
JK Cement Ltd.	0.98	Govern
Shree Cement Ltd.	0.69	Real Est
Oil	1.56	Investm
Oil India Limited	1.56	BROOKF
Healthcare Services	1.36	TRUST
Fortis Healthcare India Ltd	1.36	Real Est Investm
Diversified FMCG	1.34	Triparty
HC Ltd. Hindustan Unilever Ltd.	0.70 0.64	Net Cur
Beverages	1.27	Grand 1
United Spirits Ltd.	1.27	
Gas	1.09	
GAIL (India) Ltd.	1.09	
Insuranco	0.97	

PORTF	OLIO		
o Net ssets	Instrument/Industry/Issuer	Industry/Rating	% to Net Assets
	Electrical Equipment		0.88
8.58	Thermax Ltd.		0.88
4.65 2.96	Transport Services		0.83
0.55	Blue Dart Express Ltd. Aerospace and Defense		0.83 <b>0.79</b>
0.42	Bharat Electronics Ltd.		0.79
8.07	Capital Markets		0.63
2.69	Prudent Corporate Advisory Services Ltd.		0.63
1.41 1.35	Fertilizers and Agrochemicals		0.62
1.33	Coromandel International Ltd. Agricultural, Commercial and		0.62
1.29	Construction Vehicles		0.37
6.56	V.S.T Tillers Tractors Ltd		0.37
2.93	Equity & Equity related - Total		74.09
1.62 1.20	Debt Instruments Debentures and Bonds		
0.81	Corporate Debt/Financial Institutions		
6.39	HDFC Bank Ltd.	CRISIL AAA	1.16
1.85	Bajaj Finance Ltd.	CRISIL AAA	0.41
1.40	Bharti Telecom Ltd.	CRISIL AA+	0.41
1.40	Aditya Birla Finance Ltd. Corporate Debt/Financial	ICRA AAA	0.11
1.06	Institutions - Total		2.09
0.77	Public Sector Undertakings		
4.09	Power Finance Corporation Ltd.	CRISIL AAA	0.68
1.38 1.10	State Bank of India. (Basel III TIER I Bonds)	CRISIL AA+	0.64
0.83	Bank of Baroda (Basel III TIER II Bonds)	CRISIL AAA	0.41
0.78	Small Industries Development		0.44
3.99	Bank Of India U P Power Corporation Ltd	CRISIL AAA	0.41
2.05	(Guaranteed By UP State Government)	CRISILA+(CE)	0.25
1.45	National Bank For Agriculture & Rural Development	CRISIL AAA	0.22
0.49	Punjab National Bank	CRUETER	0.22
<b>3.60</b> 1.16	(Basel III TIER I Bonds)	CRISIL AA+	0.17
0.90	Public Sector Undertakings - Total Government Dated Securities		2.78
0.87	7.18% Central Government	SOV	6.69
0.67	7.25% Central Government	SOV	1.81
<b>3.31</b> 1.72	7.46% Central Government	SOV	1.56
1.72	7.17% Central Government	SOV	1.49
0.53	<ul><li>7.30% Central Government</li><li>7.34% Central Government</li></ul>	SOV SOV	0.97 0.94
3.06	7.26% Central Government(^)	SOV	0.89
3.06	8.34% Central Government(^)	SOV	0.88
2.53	7.10% Central Government	SOV	0.58
1.39 1.14	8.00% Central Government(^) 7.98% Central Government(^)	SOV	0.33
2.47	7.62% Haryana State Govt-Haryana	SOV SOV	0.25 0.08
	7.67% Punjab State Govt-Punjab	SOV	0.08
2.47	8.00% Kerala State Govt-Kerala	SOV	0.08
<b>2.44</b> 2.04	8.01% Tamil Nadu State Govt-Tamil Nadu	601/	0.08
0.40	8.15% Tamil Nadu State	SOV	0.08
2.15	Govt-Tamil Nadu	SOV	0.08
1.35	7.71% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.03
0.80 <b>1.70</b>	7.71% Gujarat State Govt-Gujarat	SOV	0.03
1.02	7.78% Rajasthan State		
0.68	Govt-Rajasthan	SOV	0.03
1.77	6.91% Rajasthan State Govt-Rajasthan	SOV	0.02
0.93	GS CG 22 Aug 2026 - (STRIPS)	SOV	0.01
0.84 <b>1.67</b>	GS CG 22 Feb 2027 - (STRIPS)	SOV	0.01
0.98	GS CG 23/12/2025 - (STRIPS) Government Dated Securities - Total	SOV	0.01
0.69	Real Estate & Infrastructure		16.93
1.56	Investment Trusts		
1.56	BROOKFIELD INDIA REAL ESTATE TRUST	Realty	0.10
<b>1.36</b> 1.36	Real Estate & Infrastructure	neury	0.10
1.34	Investment Trusts - Total		0.10
0.70	Triparty Repo		3.32
0.64	Net Current Assets/(Liabilities) Grand Total		0.69 100.00
1.27			100.00
1.27 <b>1.09</b>			
1.09			
0.97			

0.97

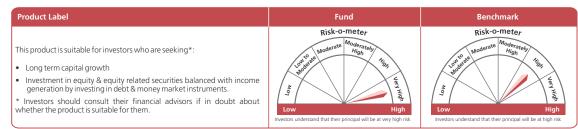
# KOTAK EQUITY HYBRID FUND

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



## 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 (₹)	11,60,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 28, 2024 (₹)	25,83,677	16,13,822	10,25,723	4,94,898	1,43,205
Scheme Returns (%)	15.88	18.36	21.66	21.91	38.32
NIFTY 50 Hybrid Composite Debt 65:35 Index Returns (%)	13.27	14.28	15.66	15.29	23.13
Alpha*	2.61	4.08	6.00	6.62	15.19
NIFTY 50 Hybrid Composite Debt 65:35 Index (₹)#	22,58,556	13,95,502	8,86,462	4,51,110	1,34,275
Nifty 50 (TRI) (₹)^	25,94,614	1,576,050	9,96,608	4,80,357	1,39,256
Nifty 50 (TRI) Returns (%)	15.96	17.69	20.47	19.76	31.54



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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 6.14 of SEB Master circular No. SEBI/HO/IMDJMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). 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. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). 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. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). 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 experimence, please refer page 109-113. ## Risk rate assumed to be 6.86% (FBIL Overnight MIBOR rate as on 28th Jun 2024).\*\*Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW,

## KOTAK BALANCED ADVANTAGE FUND

An open ended dynamic asset allocation fund

Mr. Hiten Shah & Mr. Abhishek Bisen

₹16,184.22 crs

₹16,344.50 crs

Nifty 50 Hybrid Composite Debt

August 3, 2018

50:50 Index

2,03,110

**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. There is no assurance or guarantee that the investment the three weights and the scheme is the statement of the scheme is the scheme is a scheme in the scheme is the scheme is the scheme is scheme in the scheme in the scheme is scheme in the scheme in the scheme is scheme in the scheme in the scheme in the scheme is scheme in the scheme in the scheme in the scheme is scheme in the scheme in the scheme in the scheme in the scheme is scheme in the objective of the scheme will be achieved.

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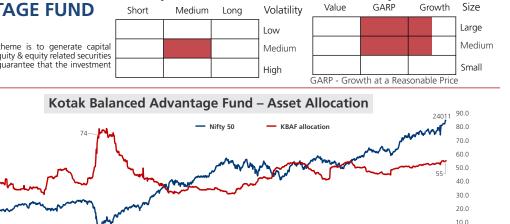
15000

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**Investment style** 

0.0

Risk-o-mete

Adving the second secon Source: Internal Analysis. As on 30th June 2024. Automatic: A fund that gives you freedom from managing equity and

Maturity

Issuer/Instrument	Industry/Rating	% to Net Assets	% to Net Assets Derivatives
Equity & Equity related			
IDFC Bank Ltd.	Banks	4.25	
CICI Bank Ltd.	Banks	3.73	
Reliance Industries Ltd.	Petroleum Products	2.93	
IDFC Bank Ltd.	Banks	2.83	-2.83
nfosys Ltd.	IT - Software	2.62	
Adani Port and Special Economic Zone Ltd.	Transport Infrastructure	2.24	-2.25
INX NIFTY-JUL2024			-2.23
Axis Bank Ltd.	Banks	1.90	
arsen And Toubro Ltd.	Construction	1.85	
/Jahindra & Mahindra Ltd.	Automobiles	1.80	
Others		46.10	-7.48
Equity & Equity related - Total		70.25	-14.79
Mutual Fund Units		0.69	
Debt Instruments			
Debentures and Bonds		6.07	
Government Dated Securities		15.79	
Triparty Repo		7.04	
Real Estate & Infrastructure Investment Trusts		0.23	
Net Current Assets/(Liabilities)		-0.07	
Grand Total		100.00	
			The set of the lot
			-1923-651-
		-	
For detailed portfolio log on to		i	an an tao an
attac://www.katakmf.com/Draducts/funds/bubrid_fu	nds/Katak Palancad Advantage Eurod/Dir C		10.9457

## https://www.kotakmf.com/Products/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 Exposure is 14.79%

7610

SECTOR ALLOCATION (%)						
15.87 	15.79	7.73	7.04	6.07 4.20	3.48 2.8 3.83 2.86	30 <sub>.</sub> 32
						Rev.Repo 📕 Debentures and Bonds ent Products 📕 Equities 📕 REST

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 (₹)	7,10,000	6,00,000	3,60,000	1,20,000
Total Value as on June 28, 2024 (₹)	10,63,548	8,55,509	4,50,495	1,34,721
Scheme Returns (%)	13.57	14.21	15.19	23.88
NIFTY 50 Hybrid Composite Debt 50:50 Index Returns (%)	13.19	13.55	13.36	19.62
Alpha*	0.38	0.65	1.84	4.26
NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)#	10,51,702	8,41,866	4,38,819	1,32,165
Nifty 50 (TRI) (₹)^	12,48,028	9,96,608	4,80,357	1,39,256
Nifty 50 (TRI) Returns (%)	19.00	20.47	19.76	31.54
Deaducet Labol	En	- 4		ihm ork

Risk-o-meter

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.

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer

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. XIRR helps in calculating return on investments investments are assumed to be starting from the beginning of the subsequent month from the date of inception. 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/MD-PO-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmark et to the scheme is benchmark et to the scheme is benchmark et to the scheme is benchmark to the scheme return with benchmark return. \*All payouts during the period have been reinvested in the units of the scheme performance, please refer page 109-113. For last three IDCW, please refer page no 114-116. For scheme performance, please refer page no 97-108. ## Risk rate assumed to be 6.86% (FBIL Overnight MIBOR rate as on 28th Jun 2024). \*\*Total Expense Ratio includes applicable B30 fee and GST. (^) Fully or Party blocked against Interest Rate Swap (IRS). Hedging Position through Interest Rate Swaps as on 30 Iun 2024). \*\*Total Expense Ratio includes applicable B30 fee and GST. (^) Fully or Party blocked against Interest Rate Swap (IRS). Jun 2024 is 0.15% of the net assets.

nai 15)	Banks Government Dated Securities 11 - Sol
DCW Frequency	Petroleum Products Automobiles Auto Co
rustee's Discretion	

## Load Structure

Entry Load: Nil. (applicable for all plans)

## Exit Load:

a) 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.

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 30th June, 2024 unless otherwise specified.

Initial & Additional Investment ₹100 and any amount thereafter Systematic Investment Plan (SIP) ₹100 and any amount thereafter

Minimum Investment Amount

Fund Manager\*^: Mr. Rohit Tandon

AAUM:

AUM:

Benchmark:

Folio count:

Allotment date:

**Ideal Investments Horizon** 

5 years & above

## Net Asset Value (NAV)

neerosee value (inter				
	Regular	Direct		
Growth	₹19.1570	₹20.5410		
IDCW	₹19.1570	₹20.5410		
(ac on June 29, 2024)				

## **Debt Quant & Ratios**

Average Maturity	12.19 yrs
Modified Duration	3.94 yrs
Macaulay Duration	4.12 yrs
Annualised YTM*	7.41%
<sup>s</sup> Standard Deviation	5.82%
<sup>s</sup> Beta	0.78
<sup>s</sup> Sharpe <sup>##</sup>	0.76
P/E <sup>ss</sup>	25.87
P/BV <sup>ss</sup>	3.99
Portfolio Turnover	292.59%

\*in case of semi annual YTM, it will be annualized. <sup>55</sup>Eauity Component of the Portfolio Source: SICRA MFI Explorer

## Total Expense Ratio\*\*

Regular Plan:	1.65%
Direct Plan:	0.51%

## **Available Plans/Options**

A) Regular Plan B) Direct Plan

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

ID

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# 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. There is no assurance or guarantee that the investment objective of the scheme will be achieved.







% to Net Assets Derivatives

-4.04

-3.90

-2.56

-1.79

-1.63 -17.93

-31.85

GARP - Growth at a Reasonable Price

8.42

3.64

1.64

NIFTY Equity Savings Inde:

Fund Manager*^	: Mr. Devender Singhal,		Top 10 Holdings	
	Mr. Abhishek Bisen & Mr. Hiten Shah	Issuer/Instrument	Industry/Rating	% to Net Assets
AAUM:	₹5,878.62 crs	Equity & Equity related		
		HDFC Bank Ltd.	Banks	4.87
UM:	₹6.076.80 crs	HDFC Bank Ltd.	Banks	4.04
01111	(0,070.00 cr3	Adani Port and Special Economic Zone Ltd.	Transport Infrastructure	3.88
a se ale se a seles		Bharti Airtel Ltd	Telecom - Services	2.56
Benchmark:	NIFTY Equity Savings	Maruti Suzuki India Limited	Automobiles	2.44
		Hindustan Unilever Ltd.	Diversified FMCG	1.88
Allotment date:	October 13, 2014	Hero MotoCorp Ltd.	Automobiles	1.88
		Ambuja Cements Ltd.	Cement and Cement Products	1.78
Folio count:	36.719	Life Insurance Corporation Of India Ltd.	Insurance	1.68
		CNX NIFTY-JUL2024		
		Others		41.80
<u>Minimum Invest</u>	ment Amount	Equity & Equity related - Total		66.81

Mutual Fund Units

Mutu Equit

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Debt Instruments Debentures and Bonds

Money Market Instruments

**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	₹24.5215	₹26.6194			
Monthly IDCW	₹17.9537	₹19.1101			
(as on June 28, 2024)					

## **Debt Quant & Ratios**

Average Maturity	0.95 yrs
Modified Duration	0.36 yrs
Macaulay Duration	0.38 yrs
Annualised YTM*	7.03%
<sup>s</sup> Standard Deviation	3.89%
<sup>s</sup> Beta	0.74
<sup>\$</sup> Sharpe <sup>##</sup>	1.24
P/E <sup>ss</sup>	20.17
P/BV <sup>ss</sup>	2.97
Portfolio Turnover	492.91%

\*in case of semi annual YTM, it will be annualized. <sup>ss</sup>Equity Component of the Portfolio. Source: SICRA MELExplorer

## Total Expense Ratio\*\*

Regular Plan:	1.81%
Direct Plan:	0.69%

## **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:

a) 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.

b) If units redeemed or switched out are in excess of the limit within 90 days from the date of allotment: 1%

c) If units are redeemed or switched out after 90 days from the date of allotment: NIL

## Data as on 30th June, 2024 unless otherwise specified.

Commercial Paper(CP)/Certificate of Deposits(CD) Triparty Repo Real Estate & Infrastructure Investment Trusts Net Current Assets/(Liabilities) Grand Total	1.64 1.64 16.68 1.13 0.04 100.00	
For detailed portfolio log on to https://www.kotakmf.com/Products/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 Exposure is 31.85%		
SECTOR ALLOCATION (%)		

SECTOR ALLOCATION (%)				
16.68	14.86	8.42	5.06 4.90 4.65 3.89 3.64 <sup>3.14</sup> 2.95 31.81	
TREP & Term Depose	sits & Rev.Repo	Banks	📕 Mutual Fund industry 📕 Equities 📕 Automobiles 📕 Telecom - Services	
📕 Transport Infrastructure 🛛 📕 Debentures and Bonds 🔛 Power 📕 Diversified FMCG 🖉 REST				

## SYSTEMATIC INVESTMENT PLAN (SIP)

01012110						
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 (₹)	11,70,000	8,40,000	6,00,000	3,60,000	1,20,000	
Total Value as on June 28, 2024 (₹)	19,99,725	12,70,616	8,34,864	4,46,172	1,32,238	
Scheme Returns (%)	10.63	11.64	13.22	14.52	19.74	
Nifty Equity Savings Index (%)	9.94	10.48	11.25	11.48	16.02	
Alpha*	0.69	1.17	1.96	3.04	3.72	
Nifty Equity Savings Index (₹) #	19,30,145	12,18,935	7,95,351	4,27,097	1,29,983	
CRISIL 10 Year Gilt Index (₹) ^	15,75,071	10,30,496	6,85,619	3,97,795	1,25,477	
CRISIL 10 Year Gilt Index (%)	5.96	5.76	5.29	6.62	8.70	

### Product Label Fund Benchmark - Tier 1 This product is suitable for investors who are seeking\* Risk-o-meter Risk-o-meter 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 rstand that their princi the product is suitable for them

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different plans have different expense structure. # Benchmark, "A Additional Benchmark. TRI – Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 Payoust during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. "Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). \*For Fund Manager experience, please refer page 109-113. ## Risk rate assumed to be 6.86% (FBIL Overnight MIBOR rate as on 28th Jun 2024).\*\*Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 114-116. For scheme performance, refer man and return and return rate of the scheme at the then performance, performance and 0.200. please refer page no 97-108.

# 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. There is no assurance that the investment objective of the schemes will be realised.

## **Investment style**

Value

GARP Growth

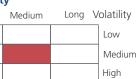
Size

Large

Medium



Short

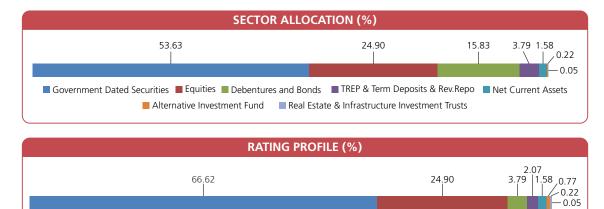


Small

GARP - Growth at a Reasonable Price

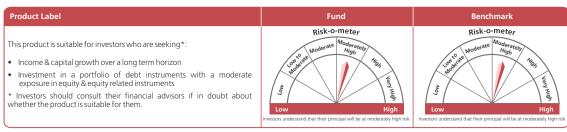
Fund Manager*/	•: Mr. Deven	der Singhal &		POR
AAUM:	Mr. Abhish	iek Bisen	Instrument/Industry/Issuer	% to Net
AUM:	₹2,521.94 ₹2,548.26			Assets
Benchmark:	CRISIL Hybr		Equity & Equity related Banks	4.61
	Conservativ		Bank Of Baroda	1.08
Allotment date:		02, 2003	HDFC Bank Ltd.	1.06
Folio count:	43,426		Axis Bank Ltd. State Bank Of India	0.86 0.67
Minimum Invest	tment Amo	ount	IndusInd Bank Ltd.	0.57
Initial & Additio	onal Investr	nent	Indian Bank	0.37
• ₹100 and any			Automobiles Maruti Suzuki India Limited	<b>3.13</b> 1.60
<ul> <li>Systematic Inve</li> <li>₹100 and any</li> </ul>			Hero MotoCorp Ltd.	1.60
,		- curter	Petroleum Products	1.75
<ul> <li>Ideal Investment</li> <li>3 years &amp; abov</li> </ul>			Hindustan Petroleum Corporation Ltd	0.88
Net Asset Value	(NAV)		Reliance Industries Ltd.	0.87 <b>1.50</b>
	Regular	Direct	Power Finance Corporation Ltd.	1.36
Growth	₹54.7213	₹62.3943	Jio Financial Services Ltd	0.14
			Diversified FMCG Hindustan Unilever Ltd.	<b>1.44</b> 1.07
Monthly IDCW	₹13.0930	₹14.1968	ITC Ltd.	0.37
(as on June 28, 202 Debt Quant & R			Auto Components	1.27
		10 62	Samvardhana Motherson International Limited	0.75
Average Maturity	,	18.62 yrs	Subros Ltd.	0.75
Modified Duratio		6.93 yrs	Power	1.21
Macaulay Duratio		7.22 yrs	National Thermal Power Corporation Limited	1.21
Annualised YTM Standard Deviat		7.40%	Beverages	1.21 1.03
<sup>3</sup> Standard Deviat	IUN	3.97%	Radico Khaitan Ltd.	0.55
P/E <sup>23</sup>		19.4	United Spirits Ltd.	0.29
		3.14	United Breweries Ltd. Gas	0.19 <b>1.03</b>
*in case of semi annu <sup>ss</sup> Equity Component of			GAIL (India) Ltd.	1.03
Source: SICRA MFI E	xplorer.		Telecom - Services	1.03
Total Expense R	latio**		Bharti Airtel Ltd	0.98
Regular Plan: Direct Plan:		1.70% 0.49%	Bharti Airtel Ltd - Partly Paid Shares IT - Software	0.05 0.90
		0.49%	Tech Mahindra Ltd.	0.34
Available Plans/0			Infosys Ltd.	0.31
A) Regular Plan B)			Mphasis Ltd	0.25 0.84
Options: Payout o IDCW & Growt			Industrial Manufacturing Jyoti Cnc Automation Ltd	0.84
plans)	applica	iole IUI dil	JNK India Limited	0.32
<b>IDCW</b> Frequency			Food Products	0.76
Monthly (12th of e		)	Prataap Snacks Ltd Britannia Industries Ltd.	0.44 0.32
Load Structure	,		Personal Products	0.32 0.71
Entry Load: Nil. (a	pplicable for	r all plans)	Dabur India Ltd.	0.28
Exit Load:		. ,	Godrej Consumer Products Ltd. Colgate Palmolive (India ) Ltd.	0.26 0.17
a) For redemption	/ switch out	t of unto 8%	Consumer Durables	0.17
of the initial inv	vestment an	nount (limit)	Pokarna Ltd.	0.42
purchased or swit from the date of al			Century Plyboards (India) Ltd.	0.27
b) If units redeem			Insurance Life Insurance Corporation Of India Ltd.	<b>0.68</b>
excess of the limit	within 6 mor		Cement and Cement Products	0.68
date of allotment:			Ambuja Cements Ltd.	0.53
c) If units are rec after 6 months fro			Healthcare Services	0.37
NIL	an the date	or anotherit.	Fortis Healthcare India Ltd Realty	0.37 0.28
			Mahindra Lifespace Developers Ltd	0.28
Data as on 30	th June. 2	024 unless	Agricultural, Commercial and	
otherwise specif			Construction Vehicles V.S.T Tillers Tractors Ltd	0.25 0.25
			Leisure Services	0.25
			Jubilant Foodworks Limited	0.17
			Barbeque Nation Hospitality Ltd.	0.08
			Pharmaceuticals and Biotechnology Ami Organics Ltd	0.25 0.25
			Entertainment	0.25
			Zee Entertainment Enterprises Ltd	0.24
			Capital Markets	0.15
			Dee Development Engineeers Ltd Equity & Equity related - Total	0.15 <b>24.90</b>
			Debt Instruments	24.30
			29	

PORTF	OLIO		
to Net Assets	Instrument/Industry/Issuer	Industry/Rating %	to Net Assets
	Debentures and Bonds		
4.61	Government Dated Securities		
1.08	7.18% Central Government	SOV	19.60
1.06	7.25% Central Government	SOV	7.80
0.86	8.34% Central Government(^)	SOV	6.87
0.67 0.57	7.30% Central Government 7.46% Central Government	SOV	5.03
0.37	7.34% Central Government	SOV	3.92 2.83
3.13	7.17% Central Government	SOV	2.05
1.60	7.45% Maharashtra State		
1.53	Govt-Maharashtra	SOV	1.58
1.75	7.98% Central Government(^) 7.95% Central Government	SOV SOV	1.39 0.40
0.88	7.95% Central Government	SOV	0.40
0.87 <b>1.50</b>	7.65% Madhya Pradesh State	301	0.55
1.30	Govt-Madhya Pradesh	SOV	0.20
0.14	6.57% Andhra Pradesh State	SOV	0.10
1.44	Govt-Andhra Pradesh GS 5.63% CG 12/04/2026 - (STRIPS)	SOV	0.19 0.17
1.07	7.72% Central Government(^)	SOV	0.17
0.37	7.84% Maharashtra State		
1.27	Govt-Maharashtra	SOV	0.12
0.75	7.96% Punjab State Govt-Punjab	SOV	0.12
0.75	7.96% Maharashtra State Govt-Maharashtra	SOV	0.10
1.21	8.05% Tamil Nadu State		
	Govt-Tamil Nadu	SOV	0.08
1.21	9.15% Central Government	SOV	0.08
1.03	8.29% Andhra Pradesh State	501/	0.07
0.55	Govt-Andhra Pradesh GS CG 22 Aug 2026 - (STRIPS)	SOV	0.07 0.06
0.29 0.19	7.98% Kerala State Govt-Kerala	SOV	0.06
1.03	GS CG 23/12/2025 - (STRIPS)	SOV	0.04
1.03	7.26% Central Government(^)	SOV	0.04
1.03	GS CG 22 Feb 2027 - (STRIPS)	SOV	0.03
0.98	Government Dated		52.62
0.05	Securities - Total Public Sector Undertakings		53.63
0.90	State Bank of India.		
0.34 0.31	(Basel III Tire I Bonds)	CRISIL AA+	1.48
0.25	National Bank For Agriculture &	CRISIL AAA	1.42
0.23	Rural Development Power Finance Corporation Ltd. (^)	CRISIL AAA	1.42
0.52	Rural Electrification Corporation Ltd.	CRISIL AAA	1.29
0.32	Small Industries Development		
0.76	Bank Of India	CRISIL AAA	0.98
0.44	National Thermal Power Corporation Ltd.	CRISII AAA	0.94
0.32	Small Industries Development		
0.71	Bank Of India	ICRA AAA	0.78
0.28 0.26	U P Power Corporation Ltd (Guaranteed By UP State Government)	CRISIL A+(CF)	0.77
0.20	Punjab National Bank		0.77
0.69	(Basel III TIER I Bonds)	CRISIL AA+	0.59
0.42	Power Finance Corporation Ltd.	CRISIL AAA	0.46
0.27	Indian Railway Finance Corporation Ltd		0.29
0.68	Power Grid Corporation of India Ltd. Public Sector Undertakings - Total	CRISIL AAA	0.22 10.52
0.68	Corporate Debt/Financial		10.52
0.53	Institutions		
0.53 <b>0.37</b>	HDFC Bank Ltd.	CRISIL AAA	3.93
0.37	Bajaj Finance Ltd.	CRISIL AAA	0.98
0.28	Aditya Birla Finance Ltd.	ICRA AAA	0.40
0.28	Corporate Debt/Financial Institutions - Total Alternative Investment Fund		5.31
0.25	CORPORATE DEBT MARKET		
0.25	DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.22
0.25	Alternative Investment Fund - Total		0.22
0.17 0.08	Real Estate & Infrastructure Investment Trusts		
0.08	BHARAT HIGHWAYS INVIT	Construction	0.05
0.25	Real Estate & Infrastructure		0.05
0.23	Investment Trusts - Total		0.05
0.24	Triparty Repo		3.79
0.15	Net Current Assets/(Liabilities)		1.58
0.15	Grand Total		100.00
24.90			



📕 AAA, SOV 📕 Equities 📕 TREP & Term Dep	osits & Rev.Repo 📕 AA+ 📕 Net Current Assets 📕 A+(CE)
Alternative Investment Fund	Real Estate & Infrastructure Investment Trusts

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 June 28, 2024 (₹)	70,78,800	20,65,694	12,58,417	8,16,853	4,34,652	1,30,950
Scheme Returns (%)	9.29	10.49	11.37	12.33	12.69	17.61
CRISIL Hybrid 85+15 - Conservative Index Returns (%)	8.82	8.92	8.96	8.94	9.48	13.11
Alpha*	0.47	1.56	2.41	3.39	3.21	4.50
CRISIL Hybrid 85+15 - Conservative Index (₹)#	66,89,715	19,01,867	11,54,767	7,50,987	4,14,867	1,28,200
CRISIL 10 Year Gilt Index (₹)^	49,41,721	16,33,758	10,30,496	6,85,619	3,97,795	1,25,477
CRISIL 10 Year Gilt Index Returns (%)	6.28	6.02	5.76	5.29	6.62	8.70



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different plans have different expense structure. # Benchmark: ^ Additional Benchmark. TRI – Total Return Index. Interns of para 6.14 of SEBI Master circular No. SEBI/HO/IMDI/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the 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) Hedging Position through Interest Rate Swaps as on 30 Jun 2024 is 0.97% of the net assets. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities) \*For Fund Manager experience, please refer page 109-113. ##Risk rate assumed to be 6.86% (FBIL Overnight MIBOR rate as on 28th Jun 2024).\*\*Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 114-116. For scheme performance, please refer page no 97-108.

# KOTAK EQUITY 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.



Fund Manager*:	Mr. Hiten Shah
AAUM:	₹46,453.18 crs
AUM:	₹47,999.69 crs
Benchmark:	Nifty 50 Arbitrage Index
Allotment date:	September 29, 2005
Folio count:	68 573

## **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	₹34.9905	₹37.1667		
Monthly IDCW	₹10.7200	₹11.2022		
(as on June 28, 2024)				

## Debt Quant & Ratios

Average Maturity	0.08 yrs
Modified Duration	0.08 yrs
Macaulay Duration	0.08 yrs
Annualised YTM*	7.11%
<sup>s</sup> Standard Deviation	0.71%
<sup>s</sup> Beta	0.86
<sup>s</sup> Sharpe <sup>##</sup>	-1.50
P/E <sup>ss</sup>	25.01
P/BV <sup>ss</sup>	3.67
Portfolio Turnover	2,081.23%

\*in case of semi annual YTM, it will be annualized. <sup>ss</sup>Equity Component of the Portfolio. Source: <sup>s</sup>ICRA MFI Explorer.

> 1.01% 0.43%

Total Expense Ratio**	ŀ
Regular Plan:	

Direct Plan:	

## Available Plans/Options

A) Regular Plan B) Direct Plan

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

## **IDCW Frequency**

Monthly (Monday preceding the last Thursday of the month)

## Load Structure

Entry Load: Nil. (applicable for all plans)

## Exit Load:

a) For redemptions/switch outs (including SIP/STP) within 30 days from the date of allotment of units: 0.25%

b) For redemptions/switch outs (including SIP/STP) after 30 days from the date of allotment of units: Nil

Data as on 30th June, 2024 unless otherwise specified.

	Top 10 Holdings		
Issuer/Instrument	Industry/Rating	% to Net Assets	% to Net Assets Derivatives
Equity & Equity related			
HDFC Bank Ltd.	Banks	5.64	-5.68
Tata Consultancy Services Ltd.	IT - Software	2.57	-2.58
Reliance Industries Ltd.	Petroleum Products	2.46	-2.47
Hindustan Aeronautics Ltd.	Aerospace and Defense	1.85	-1.85
Bharat Electronics Ltd.	Aerospace and Defense	1.65	-1.65
Adani Enterprises Ltd.	Metals and Minerals Trading	1.58	-1.58
Bharti Airtel Ltd	Telecom - Services	1.55	-1.56
Larsen And Toubro Ltd.	Construction	1.45	-1.46
State Bank Of India	Banks	1.41	-1.42
Bajaj Finance Ltd.	Finance	1.38	-1.39
Others		54.61	-54.74
Equity & Equity related - Total		76.15	-76.38
Mutual Fund Units		19.98	
Money Market Instruments			
Commercial Paper(CP)/Certificate of Deposits(CD)		1.54	
Triparty Repo		5.39	
Net Current Assets/(Liabilities)		-3.06	
Grand Total		100.00	
For detailed portfolio log on to			

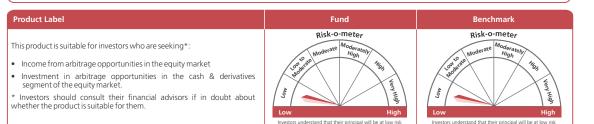
https://www.kotakmf.com/Products/funds/hybrid-funds/Kotak-Equity-Arbitrage-Fund/Dir-G Also you can scan the QR code for detailed portfolio.

Mutual Fund Units as provided above is towards margin for derivatives transactions Equity Derivative Exposure is 76.38%

		SECT	OR AI	LLOCATION (%)		
19.98 	11.48	6.78	5.39	3.48 3.12 5.03 3.77   3.44   3.10	34.43 	
<ul> <li>Mutual Fund industry</li> <li>Pharmaceuticals and Biotechnology</li> <li>REST</li> </ul>	ks 📕 Equi Aeros	ties 📕	TREP & J Defen	Term Deposits & Rev.Repo se 📕 Telecom - Services	IT - Software Consumer Durables	Automobiles

## 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 (₹)	22,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 28, 2024 (₹)	43,77,591	16,17,133	10,31,901	6,98,228	3,99,907	1,25,159
Scheme Returns (%)	6.57	5.82	5.80	6.02	6.98	8.19
Nifty 50 Arbitrage Index (%)	NA	5.41	5.54	5.88	6.98	7.83
Alpha*	NA	0.41	0.26	0.14	0.01	0.35
Nifty 50 Arbitrage Index (₹)#	NA	15,83,068	10,22,509	6,95,859	3,99,867	1,24,938
CRISIL 1 Year T-Bill Index (₹)^	42,28,043	16,29,757	10,30,594	6,91,937	3,96,510	1,24,647
CRISIL 1 Year T-Bill Index (%)	6.24	5.97	5.77	5.66	6.41	7.37



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 109-113. ## Risk rate assumed to be 6.86% (FBIL Overnight MIBOR rate as on 28th Jun 2024).\*\*Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 114-116. For scheme performance, please refer page no 97-108.

3

# 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.



	nder Singhal,			PORT	FULIU		
	hek Bisen, Shah &	Instrument/Industry/Issuer	Industry/Rating	% to Net Assets	Instrument/Industry/Issuer	Industry/Rating	% to Net Assets
∕Ir. Jeetu		Equity & Equity related			Navneet Education Ltd.		0.39
		HDFC Bank Ltd.		<b>14./4</b> 7.96	Ashoka Buildcon Limited		<b>0.27</b> 0.27
		State Bank Of India		2.21 1.94	Realty DIFIT		0.31 0.31
6,525.6	1 crs	IndusInd Bank Ltd.		0.90	Leisure Services		0.29 0.29
		City Union Bank Ltd.		0.51	Non - Ferrous Metals		0.12
		Axis Bank Ltd.		0.19 0.15	Hindustan Copper Ltd. Metals and Minerals Trading		0.12 0.10
				0.11	Adani Enterprises Ltd.		0.10 0.05
5%) + D	omestic Price	Automobiles		7.42	Inter Globe Aviation Ltd		0.05
of Silver (	5%)	Hero MotoCorp Ltd.		2.99	Aurobindo Pharma Ltd.	/	<b>0.01</b> 0.01
Septembe	er 22, 2023	Power National Thermal Power			Equity & Equity related - Total Mutual Fund Units		66.63
,39,670	J	Corporation Limited		3.93 1.47	Kotak Mutual Fund - Kotak Gold FTF	Exchange Traded Fun	ds 10.07
ont Am	unt	IT - Software		5.30		exchange fraded Fun	ds 7.33 17.40
		Oracle Financial Services Software Ltd		1.21	Futures Aurobindo Pharma LtdJUL2024		-0.01
		Infosys Ltd. Mphasis I td		1.08 0.80	SBI Life Insurance Company		-0.01
		Persistent Systems Limited		0.58	Bharti Airtel Ltd-JUL2024		-0.03
		Finance		4.18	Bank Of Baroda-JUL2024		-0.04 -0.04
	a curter	Power Finance Corporation Ltd. Mahindra & Mahindra Financial			Baiai Finance LtdJUL2024		-0.05
lorizon		Services Ltd. Bajai Finsery Ltd		0.83	Rural Electrification Corporation		-0.07
		Manappuram Finance Ltd		0.15	Adani Enterprises LtdJUL2024		-0.10
AV)		Rural Electrification Corporation Ltd		0.07	Tata Consultancy Services LtdJUL2024	1	-0.11 -0.11
ular	Direct	Diversified FMCG Hindustan Unilever I td.		<b>3.58</b> 1.82	Hindustan Copper LtdJUL2024 Hindustan Petroleum Corporation		-0.12
		ITC Ltd.		1.76	Ltd-JUL2024 Manapopuram Finance Ltd-JUL2024		-0.12 -0.15
		Adani Port and Special Economic			IndusInd Bank LtdJUL2024		-0.16
5640	₹12.7090	Auto Components		2.25	RBL Bank Ltd-JUL2024		-0.18 -0.19
		Samvardhana Motherson International Limited		1.75	DLF LtdJUL2024		-0.3 -0.3
<u>os</u>		Subros Ltd.		0.50	Bajaj Finserv LtdJUL2024		-0.38 -0.4
	3.90 yrs	Zee Entertainment Enterprises Ltd		0.84	Coal India LtdJUL2024		-0.77
	2.21 yrs	PVR Inox Limited		0.66	HDFC Bank LtdJUL2024		-1.03 -1.12
	2.28 vrs	Ambuja Cements Ltd.		<b>1.90</b> 1.90	Limited-IUI 2024		-1.92
	-	Gas		1.68	Adani Port and Special Economic Zone		-3.08
		Industrial Manufacturing		1.66	Debt Instruments		
		Telecom - Services		1.52	Corporate Debt/Financial		
TM, it will	be annualized.	Bharti Airtel Ltd Retailing		1.52 1.38	India Grid Trust	CRISIL AAA	0.77
o**		Zomato Étd.		1.38	Bajaj Finance Ltd. HDFC Bank Ltd	CRISIL AAA	0.38 0.08
	1.75%	ICICI Securities Ltd		0.81	Corporate Debt/Financial	CHIDIETOUT	1.23
	0.31%	Insurance			Public Sector Undertakings		1.23
tions		Life Insurance Corporation Of India Ltd.		1.19	Bank Of India	CRISIL AAA	0.15
		SBI Life Insurance Company Ltd		0.01	Public Sector Undertakings - Total Government Dated Securities		0.15
		Fortis Healthcare India Ltd		0.92	7.18% Central Government	SOV	3.25 1.92
		Beverages		1.12	8.34% Central Government(^)	SOV	1.17
(applica	able for all			1.12	8.00% Central Government 8.00% Central Government(^)	SOV	0.46
		Emami Ltd.		1.06	8.40% Central Government	SOV	0.02 <b>7.20</b>
		NMDC Ltd.		1.02	Real Estate & Infrastructure		
		Coal India Ltd.		0.76	BHARAT HIGHWAYS INVIT	Construction	0.06
		Ferrous Metals Tata Steel Ltd.		0.54	Investment Trusts - Total		0.06
licable fo	r all plans)	Steel Authority of India Ltd. Petroleum Products		0.18 <b>0.43</b>	Net Current Assets/(Liabilities)		6.99 0.34
		Reliance Industries Ltd.		0.31	Grand Total		100.00
witch out	of upto 30%	Printing and Publication		0.39			
VILCII OUI							
	Ar. Hiten Ar. Jeetu onar 6,361.04 6,525.6 IIFTY 500 IIFTY 500 IIFT	Ar. Hiten Shah &         Ar. Jeetu Valechha         onar         6,361.04 crs         IIFTY Short Duration         bet Index (25%) +         omestic Price of Gold         5%) + Domestic Price         f Silver (5%)         eptember 22, 2023         ,39,670         ent Amount         Investment         ount thereafter         ent Plan (SIP)         ount thereafter         orizon         AV)         Iaar         Direct         640         ₹12.7000         os         2.28 yrs         7.13%         1.84.15%         rt, it will be annualized.         o.31%         ions	Ar. Hiten Shah &         Ar. Jeetu Valechha         onar         6,361.04 crs         6,352.61 crs         JIFTY SON TRI (65%) +         JIFTY Short Duration         bebt Index (25%) +         JIFTY Short Duration         bebt Index (25%) +         JIFTY Short Duration         bebt Index (25%) +         Jomestic Price         f Silver (5%)         eptember 22, 2023         ,39,670         ent Amount         Investment         ount thereafter         ent Amount         Investment         ount thereafter         ent Amount         Investment         onit cont         orizon         AV)         Jaar         Direct         6/40< ₹12.7100	Ar. Hiten Shah &       Instrument/industry/issuer       Industry/Rating         Ar. Hettu Valechha onar       Equity & Equity related Banks       Hore Gank Ltd.       Hore Gank Ltd.         6,361.04 crs       6,352.61 crs       Hore Gank Ltd.       Hore Gank Ltd.         HIFY Stoot TRI (65%) +       Hore Gank Ltd.       Hore Gank Ltd.         Hirty Stoot TRI (65%)       Hore Gank Ltd.       Hore Gank Ltd.         Soft - Domestic Price of Gold Soft - Domestic Price of Silver (5%)       Automobiles       Maruti Suzuki India Ltd.         Investment ount thereafter       Forware Tech Mahindra Ltd.       Automobiles         Maruti Suzuki India Ltd.       Forware Tech Mahindra Ltd.       Hore Gank Ltd.         Maruti Suzuki India Ltd.       Forware Tech Mahindra Ltd.       Hore Gank Ltd.         Investment onizon       Forware Finance Corporation Ltd.       Hore Gank Ltd.         Maindra & Mahindra Financial Services Ltd.       Baja Finance Ltd.       Hore Gank Ltd.         Gad ₹12.7090       Tarsport Infrastructure Adani Port and Special Economic Zone Ltd.       Hore Gank Ltd.         Gas Gal (India) Ltd.       Hort and Special Economic Zone Ltd.       Hort and Special Economic Zone Ltd.         Gas Gal (India) Ltd.       Hort and Special Economic Zone Ltd.       Hort and Special Economic Zone Ltd.         Mitwitwe annualized.       Gal (India) Ltd.	Ar. Hiers Shah & Ar. Hetu Valechha onar         Instrument/Industry/Issuer         Industry/Rating % to Net Assets           C,361.04 crs         Equity & Equity related browsets         19.4           G,526.61 crs         Equity & Equity related browsets         19.4           FIFY 500 TR (05%) + bit Index (25%) + bit Index (25%) + bit Index (25%) + fifty Short Duration ebit Index (25%) + bit Index (25%) + formestic Price of Gold epitember 22, 2023 ,39,670         19.4         0.15           Introment (Industry/Issuer)         Industry/Rating % to Net Assets         2.99           Power         5.40         2.99           Power         5.40         2.99           Power         5.30         1.47           Investment oount thereafter         1.47         1.47           Portect orizon         Tech Maintifa Etd.         0.16           AV         Cred Financial Services Software Ltd         0.17           Iar Direct orizon         1.47         0.31%         0.31%           640         ₹12.7100         0.31%         0.31%           0.3 1%         1.41%         0.31%         0.31%           1184.15%         1.41%         0.31%         0.31%           0.3 1%         0.31%         1.41%         0.31%           0.3 1%         0.31%         0.31	Ar. Hiers, Shah, &         Instrument/Industry/Issuer         Industry/Rating         % to Net Assu         Instrument/Industry/Issuer           Are Jeetu Valecha onar         Soft Add ors         Soft Add ors         Soft Add ors         Soft Add ors           Soft Add ors         Soft Add ors         Soft Add ors         Soft Add ors         Soft Add ors           Soft Add ors         Bank of Bank add Bank Ltd.         Construction         Construction           Hiers Soft Add ors         Bank Add Bank Ltd.         Construction         Construction           Hiers Soft Add ors         Soft Add ors         Construction         Construction           Hiers Soft Add ors         Soft Add ors         Construction         Construction           Soft Add ors         Constructi	At Hiers Shah & Mitty Read         Industry/Rating         % to Net Asset         Industry/Rating         Mature Multiplication           Sp10 dors         Figure Value         Industry/Rating         None Construction         None Construction         None Construction           Sp10 dors         Figure Value         Industry/Rating         None Construction         None Construction         None Construction           Sp10 dors         Figure Value         Industry/Rating         None Construction         None Construction         None Construction           Sp10 dors         Figure Value         100         Figure Value         100         None Construction         No

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 30th June, 2024 unless otherwise specified.

17.40 14.74 5.40 5.30 4.18 3.58 3.06 7.42 7.20 6.99 24.73 Exchange Traded Funds Banks Automobiles 📕 Government Dated Securities 🛛 📕 TREP & Term Deposits & Rev.Repo Diversified FMCG Transport Infrastructure Equities REST Power IT - Software



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

^Mr. Ariun Khanna (Dedicated fund manager for investments in foreign securities).

\*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST.

# **I KOTAK OVERNIGHT FUND**

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

Investment Objective: The primary objective of the Scheme is to generate in	income through investment in debt & money market instruments
having maturity of one business day (including CBLO (Tri-Party Repo), Rev	verse Repo and equivalent). However, there is no assurance or
guarantee that the investment objective of the scheme will be achieved.	



7.59 0.01

Fund Manager*^: Mr. Deepak Agrawal			
AAUM:	₹6,727.97 crs		
AUM:	₹5,778.20 crs		
Benchmark:	NIFTY 1D Rate index		
Allotment date:	January 15, 2019		
Folio count:	5,074		

Minimum Investment Amount

Initial & Additional Investment

• ₹100 and any amount thereafter

Ideal Investments Horizon

## Net Asset Value (NAV)

1 dav

	Regular	Direct
Growth	₹1291.58	₹1298.23
Daily IDCW	₹1004.76	₹1003.61

(as on June 30, 2024)

## **Debt Quant & Ratios**

Average Maturity	2.41 days
Modified Duration	2.41 days
Macaulay Duration	2.41 days
Annualised YTM*	6.70%
<sup>\$</sup> Standard Deviation	0.06%

\*in case of semi annual YTM, it will be annualized. Source: <sup>s</sup>ICRA MFI Explorer.

0.16%

0.08%

## <u>Total Expense Ratio\*\*</u> Regular Plan: Direct Plan:

Available Plans/Options

A)Regular Plan B)Direct Plan

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

IDCW Frequency Daily

## Load Structure

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

Data as on 30th June, 2024 unless otherwise specified.

## **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					

Issuer/Instrument	Industry/Rating	% to Net Assets
Treasury Bills		
91 DAYS TREASURY BILL 25/07/2024	SOV	2.58
182 DAYS TREASURY BILL 25/07/2024	SOV	2.50
91 DAYS TREASURY BILL 04/07/2024	SOV	1.73
91 DAYS TREASURY BILL 19/07/2024	SOV	0.78
Treasury Bills - Total		7.59
Reverse Repo		56.29
Triparty Repo		36.11
Net Current Assets/(Liabilities)		0.01
Grand Total		100.00

PORTFOLIO

ALLOCATION (%)

92.40

TREP & Term Deposits & Rev.Repo 📕 Treasury Bills 📕 Net Current Assets

RATING PROFILE (%)	
92.40 	7.59 0.01
🔳 TREP & Term Deposits & Rev.Repo 📕 SOV 📕 Net Current Assets	

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*:	Risk-o-meter Moderate Moderately High	Risk-o-meter
<ul> <li>Income over a short term investment horizon</li> </ul>	Low to de the second se	Jon to de the second se
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.	Low High	Low High
	Investors understand that their principal will be at low risk	Investors understand that their principal will be at low risk

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

\*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

# **KOTAK LIQUID FUND**

Day 1 Day 2

Day 3

Day 4

Day Day 6 Day 7 onwards

specified.

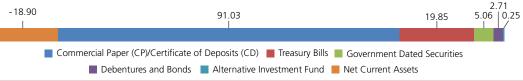
An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk

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 & 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 bedding nordiurts form time to 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 bedding nordiurts form time to the investment objective of the Scheme to be returned to the realised of the realised of the realised of the scheme of the scheme to be returned of the scheme scheme to be returned to the realised of the realised of the scheme to be returned of the scheme scheme to be returned of the scheme to be ret 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.

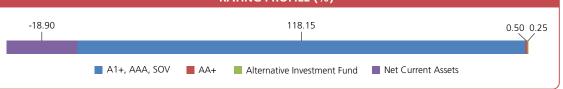
Maturit	ty			
Short	Medium	Long	V	olatility
				Low
				Medium
				High

Fund Manager*	^: Mr. Deepa	ik Agrawal			PORTI	FOLIO		
AAUM:	₹35,467.7	'8 crs	lssuer/Instrument	Industry/Rating	% to Net	Issuer/Instrument	Industry/Rating	% to Net
AUM:	₹27,188.8	3 crs			Assets		, ,	Assets
Benchmark***:		d Index A-I	Debt Instruments			Network18 Media & Investments Ltd.	FITCH A1+	0.33
	(Tier 1),	d Index (Tier 2)	Debentures and Bonds			Sbicap Securities Limited	CRISIL A1+	0.33
		d Index (Tier 2)	Public Sector Undertakings			Tata Capital Ltd.	CRISIL A1+	0.33
Allotment date:		4, 2003	Power Finance Corporation Ltd.	CRISIL AAA	2.69	360 One Prime Ltd.	CRISIL A1+	0.30
olio count:	54,153	J	Power Grid Corporation of India Ltd.	CRISIL AAA	0.02	Godrej Industries Ltd	CRISIL A1+	0.25
/linimum Inves	tment Amount		Public Sector Undertakings - Total		2.71	Aditya Birla Money Ltd	CRISIL A1+	0.17
nitial & Additic		-	Government Dated Securities			Corporate Debt/Financial		
₹100 and any			8.40% Central Government	SOV	5.06	Institutions - Total		36.66
,			Government Dated Securities - Tota	I	5.06	Public Sector Undertakings		
deal Investment 7 days to mon			Money Market Instruments			National Bank For Agriculture &		11.04
7 days to mon	ui		Commercial Paper(CP)/			Rural Development	ICRA A1+	11.64
let Asset Value	<u>e (NAV)</u>		Certificate of Deposits(CD)			Small Industries Development Bank Of India	FITCH A1+	8.30
	Regular	Direct	Corporate Debt/Financial Institution	IS		Punjab National Bank	ICRA A1+	7.61
	5		HDFC Bank Ltd.	CARE A1+	6.32	Bank Of Baroda	FITCH A1+	6.63
Growth	₹4926.08	₹4967.29	HDFC Securities Limited	ICRA A1+	4.89	Canara Bank	CRISIL A1+	5.49
Daily IDCW	₹1222.81	₹1222.81	Aditya Birla Finance Ltd.	ICRA A1+	2.16	Indian Bank	CRISIL A1+	3.32
s on June 30, 2	024)		ICICI Securities Limited	CRISIL A1+	2.16	Punjab National Bank	FITCH A1+	3.32
			Birla Group Holding Private Limited	CRISIL A1+	1.66	Indian Overseas Bank	CARE A1+	3.25
Debt Quant & F			RBL Bank Ltd.	ICRA A1+	1.66	PNB Housing Finance Ltd.	CRISIL A1+	1.99
Average Maturity		0.17 yrs	Reliance Retail Ventures Ltd	CRISIL A1+	1.66	Union Bank Of India	ICRA A1+	1.66
Aodified Duratio		0.17 yrs	Bajaj Finance Ltd.	CRISIL A1+	1.65	Jammu And Kashmir Bank Ltd	CRISIL A1+	0.83
Macaulay Durati		0.17 yrs	Cholamandalam Investment And Finance Company Ltd.	CRISIL A1+	1.51	Bobcard Limited ( Formerly Known As		
Annualised YTM		7.33%	Bajaj Financial Securities Limited	CRISIL A1+	1.33	Bob Financial Solutions Ltd)	CRISIL A1+	0.33
Standard Deviat	ion	0.10%	Motilal Oswal Finvest Ltd.	CRISIL A1+	1.00	Public Sector Undertakings - Total		54.37
n case of semi ar		ll be annualized.	Shriram Finance Limited	CRISIL A1+	0.99	Treasury Bills		
ource: <sup>s</sup> ICRA MFI	Explorer.		Axis Securities Limited	CRISIL A1+	0.83	91 DAYS TREASURY BILL 15/08/2024	SOV	7.20
otal Expense R	atio**		Julius Baer Capital (India) Pvt. Ltd	CRISIL A1+	0.83	182 DAYS TREASURY BILL 05/09/2024		4.16
egular Plan:		0.31%	Sikka Ports & Terminals Ltd.	CRISIL A1+	0.83	91 DAYS TREASURY BILL 05/09/2024	SOV	2.97
irect Plan:		0.20%	Piramal Capital & Housing Finance Ltd.	CRISIL A1+	0.67	91 DAYS TREASURY BILL 12/09/2024	SOV	2.46
vailable Plans/	Options		Hero FinCorp Ltd.	CRISIL A1+	0.66	91 DAYS TREASURY BILL 08/08/2024	SOV	1.08 0.85
Regular Plan B)	Direct Plan		Hinduja Leyland Finance Ltd.	CRISIL A1+	0.66	364 DAYS TREASURY BILL 22/08/2024		
ptions: Growth	n & Reinvestm	nent of IDCW	Kisetsu Saison Finance (India)			182 DAYS TREASURY BILL 29/08/2024		0.81 0.17
pplicable for all	olans)		Private Limited	CRISIL A1+	0.66	182 DAYS TREASURY BILL 15/08/2024 182 DAYS TREASURY BILL 22/08/2024		0.17
CW Frequency	L		Aseem Infrastructure Finance Limited	CRISIL A1+	0.50	Treasury Bills - Total	201	0.15 <b>19.85</b>
aily			Axis Securities Limited	ICRA A1+	0.50	Alternative Investment Fund		19.85
ad Structure			Poonawalla Fincorp Limited	CRISIL A1+	0.50			
-	applicable for all	plans)	360 One Wam Limited	ICRA A1+	0.33	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative	
xit Load Structu	re		Godrej Housing Finance Ltd	CRISIL A1+	0.33		Investment Fund	0.25
Exit load shall and	licable be as per t	he graded basis as	IGH Holdings Private Limited	CRISIL A1+	0.33	Alternative Investment Fund - Tota	I	0.25
ecified below:	cabie be as per t		Motilal Oswal Financial Services Limited	ICRA A1+	0.33	Net Current Assets/(Liabilities)		-18.90
vestor exit upor	n Exit load as a	% of				Grand Total		100.00

## **ALLOCATION (%)**



## **RATING PROFILE (%)**



Benchmark - Tier 1

Benchmark - Tier 2

Fund

## **PRC Matrix**

	ential Ri				This product is suitable for investors who are	Risk-o-meter	Risk-o-meter	Risk-o-meter
 Credit Risk→ nterest Rate Risk↓	Low	Moderate	Relatively High (Class C)		<ul> <li>Income over a short term investment horizon</li> </ul>	Noderate Moderately High	15 <sup>4</sup> Woderate Moderately High	List Moderate Moderately High
Relatively Low		B-I			<ul> <li>Investment in debt &amp; money market securities</li> </ul>	Nory High	Wery High	Law Alter
Moderate					* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Low High	Low High Nifty Liquid Index A-I	Low Hi Nifty Liquid Index
Relatively High				(	The above risk-o—meter is based on the scheme		Investors understand that their principal will be at moderate risk addendum may be issued or updated or	Investors understand that their principal will be at modera the website for new riskometer.

**Product Label** 

0.0065%

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 30th June, 2024 unless otherwise

\*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

# **I 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.

Maturit	у	
Short	Medium	Lo

ong Volatility Low Medium High

		PORT	FOLIO		
Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Ass
Debt Instruments			Commercial Paper(CP)/ Certificate of Deposits(CD)		
Debentures and Bonds			Treasury Bills		
Government Dated Securities			182 DAYS TREASURY BILL 05/09/2024	SOV	6
7.03% Central Government	SOV	0.35	182 DAYS TREASURY BILL 12/12/2024		3
GS CG 12/09/2025 - (STRIPS)	SOV	0.16	182 DAYS TREASURY BILL 12/09/2024		2
GS CG 17/12/2026 - (STRIPS)	SOV	0.15	364 DAYS TREASURY BILL 06/02/2025		2
Government Dated Securities - Tota	al	0.66	364 DAYS TREASURY BILL 05/12/2024		1
Public Sector Undertakings				300	
Rural Electrification Corporation Ltd.	CRISIL AAA	3.19	Treasury Bills - Total		16
National Bank For Agriculture & Rural Development(^)	CRISIL AAA	1.72	Public Sector Undertakings		6
National Bank For Agriculture &		1.20	Bank Of India(^)	CARE A1+	
Rural Development (^)	ICRA AAA	1.30	National Housing Bank(^)	CRISIL A1+	5
ONGC Petro Additions Ltd.	ICRA AAA(CE)	0.10	Bank Of Baroda(^)	FITCH A1+	2
PNB Housing Finance Ltd.	ICRA AA+	0.09	National Bank For Agriculture & Rural Development(^)	FITCH A1+	2
Power Finance Corporation Ltd.	CRISIL AAA	0.03	Canara Bank(^)	CRISIL A1+	2
Public Sector Undertakings - Total		6.43	National Bank For Agriculture &		
Corporate Debt/Financial Institutio	ns		Rural Development(^)	CRISIL A1+	
LIC Housing Finance Ltd.(^)	CRISIL AAA	4.20	Punjab National Bank	ICRA A1+	
Bharti Telecom Ltd. (^)	CRISIL AA+	2.96	Indian Bank(^)	CRISIL A1+	1
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	2.78	National Bank For Agriculture & Rural Development	FITCH A1+(IND)	
Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	2.43	Small Industries Development Bank Of India	FITCH A1+(IND)	1
HDFC Bank Ltd.	CRISIL AAA	1.90	Public Sector Undertakings - Total		2
Nirma Ltd. (^)	CRISIL AA	1.74	Corporate Debt/Financial Institutio	ns	
Embassy Office Parks ReIT (^)	CRISIL AAA	1.50	HDFC Bank Ltd.(^)	CARE A1+	5
Indinfravit Trust	ICRA AAA	1.22	Axis Bank Ltd.(^)	CRISIL A1+	1
Bajaj Housing Finance Ltd.	CRISIL AAA	1.22	Federal Bank Ltd.	CRISIL A1+	:
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.18	ICICI Bank Ltd.(^)	ICRA A1+	1
ICICI Home Finance Company Limited	CRISIL AAA	1.08	Panatone Finvest Ltd.(^)	CRISIL A1+	
PTC Sansar Trust (SERIES A1)			IDFC First Bank Limited(^)	CRISIL A1+	
25/01/2025 (MAT- 25/11/2025) (Sansar Trust)	FITCH AAA(SO)	1.04	Cholamandalam Investment And Finance Company Ltd.(^)	CRISIL A1+	
Bharti Telecom Ltd.	CRISIL AA+	0.73	HDFC Bank Ltd.(^)	FITCH A1+	
Titan Company Ltd. (^)	CRISIL AAA	0.70	Indusind Bank Ltd.(^)	CRISIL A1+	(
Sundaram Home Finance Ltd	ICRA AAA	0.70	Muthoot Finance Ltd.	CRISIL A1+	(
Grihum Housing Finance Limited (^)	CARE AA-	0.70	Barclays Investments &		
Sansar Trust(Sansar Trust)	ICRA AAA(SO)	0.49	Loan (Índia) Pvt. Ltd.	CRISIL A1+	(
Kotak Mahindra Prime Ltd. (^)	CRISIL AAA	0.35	Corporate Debt/Financial Institutions - Total		22
Sikka Ports & Terminals Ltd. ( Mukesh Ambani Group ) (^)	CRISIL AAA	0.17	Triparty Repo		C
Muthoot Finance Ltd. (^)	CRISIL AA+	0.17	Alternative Investment Fund		
Godrej Industries Ltd	CRISIL AA	0.17		Altornativa	
Poonawalla Fincorp Limited	CRISIL AAA	0.07	DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	(
Corporate Debt/Financial			Alternative Investment Fund - Tota	I	(
Institutions - Total		27.50	Net Current Assets/(Liabilities)		-
Money Market Instruments			Grand Total		100

## Fund Manager\*^: Mr. Deepak Agrav Mr. Manu Sharma ₹14,732.79 crs AAUM: ₹11,282.63 crs AUM: Benchmark\*\*\*: Nifty Ultra Short Duration Debt Inc A-I (Tier 1), Nifty Ultra Short Duration Debt Index (Tier 2) Allotment date: August 13, 2004 Folio count: 40,067

Minimum Investment Amount

**Initial & Additional Investment** ₹100 and any amount thereafter

- Systematic Investment Plan (SIP)

   ₹100 and any amount them for
- ₹100 and any amount thereafter

Ideal Investments Horizon • 3-6 months

## Net Asset Value (NAV)

	Regular	Direct		
Growth	₹39.9383	₹41.6502		
Monthly IDCW ₹10.7455 ₹17.9529				
Monthly IDCW		₹17.9		

(as on June 28, 2024)

## Debt Quant & Ratios

Average Maturity	0.60 yrs
Modified Duration	0.47 yrs
Macaulay Duration	0.47 yrs
Annualised YTM*	7.63%
<sup>s</sup> Standard Deviation	0.19%
*in case of semi annual YTM, it wil Source: <sup>s</sup> ICRA MFI Explorer.	ll be annualize

## **Total Expense Ratio\*\***

Regular	Plan:	0.8
Direct P	an:	0.3

## **Available Plans/Options**

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

## **IDCW Frequency** Monthly (12th of every Month)

Load Structure

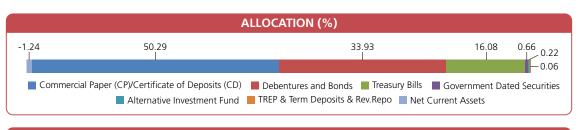
Entry Load: Nil. (applicable for all plan Exit Load: Nil. (applicable for all plans

Data as on 30th June, 2024 un otherwise specified.

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							

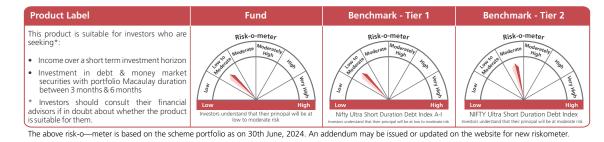
# KOTAK SAVINGS FUND

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.



RATING PROFILE (%)							
-1.24	91.62	9.34 0.22					
	A1+, A1+(IND), AAA, AAA(CE), AAA(SO), SOV AA+, AA, AA- Alternative Investment Func TREP & Term Deposits & Rev.Repo Net Current Assets	1					

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 (₹)	23,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000			
Total Value as on June 28, 2024 (₹)	51,18,323	16,42,935	10,31,209	6,91,680	3,96,216	1,24,489			
Scheme Returns (%)	7.09	6.13	5.78	5.64	6.36	7.11			
Nifty Ultra Short Duration Debt Index A-I Returns (%)	7.41	6.39	6.10	6.05	6.88	7.66			
Alpha*	-0.31	-0.26	-0.32	-0.40	-0.53	-0.54			
Nifty Ultra Short Duration Debt Index A-I (₹)#	53,04,708	16,65,175	10,42,904	6,98,714	3,99,316	1,24,828			
Nifty Ultra Short Duration Debt Index Returns (%)	7.53	6.60	6.37	6.35	7.20	7.97			
Alpha*	-0.43	-0.47	-0.59	-0.71	-0.84	-0.85			
Nifty Ultra Short Duration Debt Index (₹)#	53,78,468	16,83,621	10,53,102	7,04,074	4,01,186	1,25,021			
CRISIL 1 Year T-Bill Index (₹)^	46,36,275	16,29,757	10,30,594	6,91,937	3,96,510	1,24,647			
CRISIL 1 Year T-Bill Index Returns (%)	6.22	5.97	5.77	5.66	6.41	7.37			



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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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. \*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 1.9 of of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 The first tier benchmark is reflective of the scheme at the second tier benchmark is demonstrative of the investment stiple/ strategy of the Fund Manager within the category. (^) Fully or Party blocked against Interest Rate Swap (IRS) Hedging Position through Interest Rate Swaps as on 30 Jun 2024 is 22.43% of the net assets. \*For Fund Manager experience, please refer page 109-113.\*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108. For last three IDCW, please refer page no 114-116. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

# KOTAK MONEY MARKET FUND

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

Fund Manager\*^: Mr. Deepak Agrawal,

AAUM:

Benchmark\*\*\*:

Allotment date: Folio count:

AUM:

Growth Monthly IDCW

(as on June 28, 2024) **Debt Quant & Ratios** Average Maturity

Modified Duration

Macaulay Duration

Annualised YTM\*

**Regular Plan:** 

**IDCW Frequency** 

Load Structure

otherwise specified.

Direct Plan:

<sup>§</sup>Standard Deviation

Total Expense Ratio\*\*

**Available Plans/Options** 

A)Regular Plan B)Direct Plan

Monthly (12th of every Month)

Mr. Manu Sharma

₹20,766.02 crs

₹16,835.64 crs **CRISIL Money Market** 

A-I Index (Tier 1), Nifty Money Market Index (Tier 2) July 14, 2003

14.849

Regular

\*in case of semi annual YTM, it will be annualized. Source: <sup>s</sup>ICRA MFI Explorer.

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

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

Data as on 30th June, 2024 unless

Direct

0.58 yrs

0.58 yrs

0.58 yrs

7.63% 0.21%

0.35%

0.23%

-0.10

₹4163.59 ₹4197.06

₹1053.94 ₹1163.75

Minimum Investment Amount **Initial & Additional Investment**  ₹100 and any amount thereafter **Ideal Investments Horizon** 3-6 months Net Asset Value (NAV)

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 realised.

#### Maturity Medium

Short

Long Volatility Low Medium

High

		PORT	FOLIO		
lssuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Asset
Government Dated Securities			HDFC Bank Ltd.	FITCH A1+	0.3
7.03% Central Government	SOV	2.64	Motilal Oswal Finvest Ltd.	CRISIL A1+	0.3
5.80% Maharashtra State			Aditya Birla Finance Ltd.	ICRA A1+	0.2
Govt-Maharashtra	SOV	1.14	AU Śmall Finance Bank Ltd.	CRISIL A1+	0.2
8.06% Maharashtra State			Bahadur Chand Investments		
Govt-Maharashtra	SOV	0.58	Private Limited	ICRA A1+	0.2
8.05% Karnataka State			Nuvama Wealth Management Limited	CRISIL A1+	0.2
Govt-Karnataka	SOV	0.39	Pilani Investment And Industries		
8.05% Gujarat State Govt-Gujarat	SOV	0.35	Corporation Ltd	CRISIL A1+	0.2
8.07% Gujarat State Govt-Gujarat	SOV	0.24	Corporate Debt/Financial		
Government Dated Securities - Tota	1	5.34	Institutions - Total		50.
Money Market Instruments			Public Sector Undertakings		
Commercial Paper(CP)/			Small Industries Development		
Certificate of Deposits(CD)			Bank Of India	CARE A1+	8.
Corporate Debt/Financial Institution	ne		National Bank For Agriculture &		
Axis Bank I td.	CRISIL A1+	9.43	Rural Development	CRISIL A1+	6.3
HDFC Bank Ltd.	CARE A1+	8.04	Punjab National Bank	ICRA A1+	6.0
Indusind Bank Ltd.	CRISIL A1+	4.18	Bank Of Baroda	FITCH A1+	4.2
ICICI Bank I td.	ICRA A1+	2.64	Union Bank Of India	FITCH A1+	3.2
Piramal Capital & Housing Finance Ltd.		2.60	Union Bank Of India	ICRA A1+	2.1
Panatone Finvest Ltd.	CRISIL A1+	2.00	Canara Bank	CRISIL A1+	1.5
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.98	National Bank For Agriculture &		
ICICI Securities Limited	CRISIL A1+	1.96	Rural Development	FITCH A1+(IND)	1.1
Federal Bank I td.	CRISIL A1+	1.07	National Bank For Agriculture &		
Sharekhan Limited	ICRA A1+	1.76	Rural Development	FITCH A1+	0.4
Muthoot Finance Ltd.	CRISIL A1+	1.53	Public Sector Undertakings - Total		33.4
DBS Bank India	FITCH A1+	1.33	Treasury Bills		
Motilal Oswal Financial Services Limited		1.31	182 DAYS TREASURY BILL 05/09/2024		4.0
Bharti Telecom I td.		1.30	364 DAYS TREASURY BILL 06/02/2025	SOV	1.1
	CRISIL A1+ CRISIL A1+	1.22	182 DAYS TREASURY BILL 29/08/2024	SOV	1.1
Birla Group Holding Private Limited	CRISIL A1+	1.09	364 DAYS TREASURY BILL 26/12/2024	(^) SOV	0.9
	CRISIL AT+	1.09	364 DAYS TREASURY BILL 30/01/2025		0.4
Barclays Investments &	CDICIL A1	1.00	182 DAYS TREASURY BILL 22/08/2024		0.2
Loan (India) Pvt. Ltd.	CRISIL A1+	1.00	364 DAYS TREASURY BILL 20/02/2025	SOV	0.2
Nuvama Wealth Finance Limited	CRISIL A1+	0.89	Treasury Bills - Total		8.8
Cholamandalam Investment And		0.55	Triparty Repo		1.8
Finance Company Ltd.	CRISIL A1+	0.66	Alternative Investment Fund		
IGH Holdings Private Limited	CRISIL A1+	0.46	CORPORATE DEBT MARKET		
AU Small Finance Bank Ltd.	CARE A1+	0.44	DEVELOPMENT FUND - CLASS A2	AIF Units	0.1
Axis Securities Limited	CRISIL A1+	0.44	Alternative Investment Fund - Tota	I	0.1
Godrej Finance Ltd	CRISIL A1+	0.44	Net Current Assets/(Liabilities)		-0.1
Hinduja Leyland Finance Ltd.	CRISIL A1+	0.44	Grand Total		100.0

ALLOCATION (%)

83,95

5.34 1.81 8.81 0.19

Commercial Paper (CP)/Certificate of Deposits (CD) Treasury Bills Government Dated Securities

🔳 TREP & Term Deposits & Rev.Repo 📕 Alternative Investment Fund 📕 Net Current Assets

	RATING PR	OFILE (%)	
-0.10	98.10 	)	1.81 0.19
A1-	+, A1+(IND), SOV 📕 TREP & Term Deposits & Rev.Rep	Alternative Investment Fund	Net Current Assets

#### SYSTEMATIC INVESTMENT PLAN (SIP)

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

Systematic Investment Pla	n (SIP) it you had ir	ivested < I C	,000 every	month		
Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	25,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 28, 2024 (₹)	56,67,756	16,65,055	10,44,437	6,98,872	3,99,093	1,24,815
Scheme Returns (%)	7.12	6.39	6.14	6.06	6.84	7.64
CRISIL Money Market A-I Index Returns (%)	6.98	6.27	6.04	6.03	6.85	7.53
Alpha*	0.14	0.12	0.10	0.02	-0.01	0.10
CRISIL Money Market A-I Index (₹)#	55,71,725	16,54,722	10,40,577	6,98,447	3,99,123	1,24,751
Nifty Money Market Index Returns (%)	7.17	6.21	5.99	6.02	6.89	7.73
Alpha*	-0.05	0.17	0.15	0.04	-0.04	-0.09
Nifty Money Market Index (₹)#	57,02,437	16,50,053	10,38,799	6,98,196	3,99,351	1,24,871
CRISIL 1 Year T-Bill Index (₹)^	50,61,710	16,29,757	10,30,594	6,91,937	3,96,510	1,24,647
CRISIL 1 Year T-Bill Index Returns (%)	6.18	5.97	5.77	5.66	6.41	7.37

у	Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
	This product is suitable for investors who are seeking*:	Risk-o-meter	Risk-o-meter	Risk-o-meter
-	Income over a short term investment horizon	Contone The Tay	on to be the second sec	Contone Tigs
	Investment in money market securities	Mon 19	MOD HI	TH VIS
	* Investors should consult their financial advisors if in doubt about whether the	Low High	Low High	Low High
	product is suitable for them.	Investors understand that their principal will be at low to moderate risk	CRISIL Money Market A-I Index Investors understand that their principal will be at low to moderate risk	Nifty Money Market Index Investors understand that their principal will be at moderate risk

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. XIRR helps in calculating return on investments given an initial and final value and a series of Schernenterpelor in a value and scheres of a schere and period as a schere of the function of the subsequent month form the date of inception. 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. \*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. \*\*\*AB per para 1.9 of of SEBI Master circular No. SEBI/HO/IMD/IMD/PDO-1/P/CIR/2024/90 dated June 27, 2024 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 109-713. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108. For last three IDCW, please refer page no 114-116. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

37

#### **PRC Matrix**

Pot	ential Ris	sk Class	
Credit Risk→ Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	nign
Relatively Low		B-I	
Moderate			
Relatively High			

### 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.

Fund Manager*^:	Mr. Deepak Agrawal, Mr. Manu Sharma
AAUM:	₹9,224.98 crs
AUM:	₹10,272.24 crs
Benchmark***:	Nifty Low Duration Debt Index A-I (Tier 1), Nifty Low Duration Debt Index (Tier 2)
Allotment date:	March 6, 2008
Folio count:	78,517

#### 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	₹3104.59	₹3359.23
Monthly IDCW	₹1183.38	₹1427.51
(as on June 28, 20	24)	

#### Debt Ouant & Ratios

Debt Quant & Natios	
Average Maturity	1.76 yrs
Modified Duration	0.86 yrs
Macaulay Duration	0.90 yrs
Annualised YTM*	7.87%
<sup>\$</sup> Standard Deviation	0.23%

\*in case of semi annual YTM, it will be annualized. Source: <sup>S</sup>ICRA MFI Explorer.

1.17%

0.42%

#### Total Expense Ratio\*\* Regular Plan: Direct Plan:

#### Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (payout of IDCW is available under monthly IDCW only) (applicable for all plans)

#### 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 30th June, 2024 unless otherwise specified.

PRC	

Pot	ential Ris	sk Class	
Credit Risk→ Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate			
Relatively High		B-III	

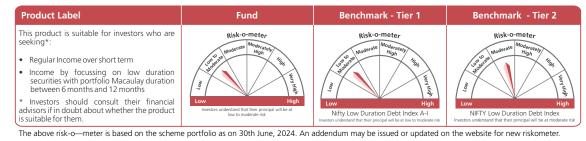
suer/Instrument li	ndustry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net As
	dustry/kating	% to Net Assets		, ,	,
Debt Instruments			Nirma Ltd.	CRISIL AA	0.
Debentures and Bonds			PTC First Business Receivables Trust (Series 22) 01/07/2025(First Business		
Government Dated Securities			Receivables Trust)	CRISIL AAA(SO)	0.
3.34% Central Government(^)	SOV	6.60	HDFC Bank Ltd.	CRISIL AAA	0.
7.72% Central Government	SOV	2.39	John Deere Financial India Private Limited (^)	CRISIL AAA	0.
GS CG 19/03/2026 - (STRIPS)(^)	SOV	0.76		CRISIL AAA	0.
GS CG 19/09/2026 - (STRIPS)(^)	SOV	0.74	India Grid Trust (^)	CRISIL AAA	0.
GS CG 19/03/2028 - (STRIPS)	SOV	0.32	PTC First Business Trust (SR 24) 01/01/2026(First Business Receivables Trust)	CRISIL AAA(SO)	0
3.33% Rajasthan State Govt-Rajasthan	SOV	0.15	JM Financial Credit Solutions Ltd.	ICRA AA	0.
.84% Tamil Nadu State			Sundaram Home Finance Ltd	ICRA AAA	0.
iovt-Tamil Nadu	SOV	0.02	Aadhar Housing Finance Limited (^)	ICRA AA	0.
iovernment Dated Securities - Total		10.98	India Grid Trust	FITCH AAA	0.
ublic Sector Undertakings			ICICI Home Finance Company Limited	CRISIL AAA	0.
lational Bank For Agriculture & ural Development	CRISIL AAA	1 85	Godrei Properties Limited (^)	ICRA AA+	0.
ural Electrification Corporation Ltd. (^			Can Fin Homes Ltd.(^)	FITCH AA+	0.
	) CNISIL AAA	5.20	Poonawalla Fincorp Limited	CRISIL AAA	0.
mall Industries Development ank Of India	ICRA AAA	3.19			0.
ower Finance Corporation Ltd.	CRISIL AAA	2.61	Tata Capital Ltd.	ICRA AAA	
mall Industries Development			Godrej Industries Ltd(^)	CRISIL AA	0.
ank Of India(^)	CRISIL AAA	1.69	Samvardhana Motherson International Ltd	FITCH AAA	0.
ational Bank For Agriculture & ural Development	ICRA AAA	0.24	Godrej Industries Ltd	CRISIL AA	0.
NB Housing Finance Ltd.	ICRA AA+	0.12	Corporate Debt/Financial		
ublic Sector Undertakings - Total		15.90	Institutions - Total		36.
orporate Debt/Financial Institution	<.		Money Market Instruments		
mbassy Office Parks ReIT (^)	CRISIL AAA	5.71	Commercial Paper(CP)/ Certificate of Deposits(CD)		
PTC Sansar Trust (SERIES A1)			Public Sector Undertakings		
:5/06/2025 (MAT- 25/09/2028) Sansar Trust)	FITCH AAA(SO)	2.66	Indian Bank	CRISIL A1+	4.
itan Company Ltd.	CRISIL AAA	2.15	Punjab National Bank	FITCH A1+	4.
harti Telecom Ltd. (^)	CRISIL AA+	1.96	Union Bank Of India	ICRA A1+	2.
ikka Ports & Terminals Ltd. ( Mukesh mbani Group )	CRISIL AAA	1.91	National Bank For Agriculture & Rural Development	CRISIL A1+	2.
1uthoot Finance Ltd. (^)	ICRA AA+		Bank Of Baroda	FITCH A1+	1.
idinfravit Trust	ICRA AAA		Union Bank Of India	FITCH A1+	1.
C Housing Finance Ltd. (^)		1.42	Punjab National Bank	CARE A1+	1.
5	CRISIL AAA	1.51	Punjab National Bank	ICRA A1+	1.
holamandalam Investment And inance Company Ltd.	ICRA AA+	1.31		ICIA ATT	
ajaj Housing Finance Ltd.	CRISIL AAA	1.22	Public Sector Undertakings - Total		21.
ata Projects Ltd. (^)	FITCH AA	1.21	Corporate Debt/Financial Institution		
amnagar Utilities & Power Private			HDFC Bank Ltd.	CARE A1+	5.
imited ( Mukesh Ambani Group )	CRISIL AAA	1.18	Hindustan Zinc Ltd.	CRISIL A1+	4.
/indspace Business Parks ReIT (^)	CRISIL AAA	0.99		CRISIL A1+	1.
TC First Business Receivables Trust Series 23) 01/10/2025(First Business			HDFC Bank Ltd.	CRISIL A1+	0.
eceivables Trust)	CRISIL AAA(SO)	0.98	Corporate Debt/Financial Institutions - Total		12.
rihum Housing Finance Limited	CARE AA-	0.97	Alternative Investment Fund		
an Fin Homes Ltd.(^)	ICRA AAA	0.97	CORPORATE DEBT MARKET		
&T Metro Rail (Hyderabad) Ltd ( Axis rusteeship services Ltd . Guaranteed			DEVELOPMENT FUND - CLASS A2	AIF Units	0.
y Larsen & Toubro Limited.) (^)	CRISIL AAA(CE)	0.95	Alternative Investment Fund - Total		0.
ansar Trust(Sansar Trust)	ICRA AAA(SO)	0.81	Triparty Repo		1.
PTC Sansar Trust (SERIES A1) 20/01/202 MAT 20/11/2029)(Sansar Trust)(^)	CRISIL AAA(SO)	0.78	Net Current Assets/(Liabilities)		1.
ata Capital Financial Services Limited	ICRA AAA		Grand Total		100.



# 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 (	<b>`%)</b>				
52.21		33	.20		10.98 1.	78 1.60
						-0.23
Debentures and Bonds Commercial TREP & Term Deposits & Rev.	•	•				ties
	RATING PROFILE	(%)				
	87.15				9.24	1.78
						-0.23
SYSTEM	MATIC INVESTMEN	JT PLAN (	SIP)			
Systematic Investment	Plan (SIP) If you had i			month		
•	Plan (SIP) If you had i			month 5 years	3 years	1 year
,	;	nvested ₹10	),000 every <b>7 years</b>	5 years	<b>3 years</b> 3,60,000	<b>1 year</b> 1,20,000
Monthly SIP of (₹) 10000	Since Inception	nvested ₹10 <b>10 years</b> 12,00,000	),000 every <b>7 years</b>	<b>5 years</b> 6,00,000		
Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on June 28, 2024 (₹)	Since Inception           19,60,000	nvested ₹10 <b>10 years</b> 12,00,000	0,000 every <b>7 years</b> 8,40,000	<b>5 years</b> 6,00,000	3,60,000	1,20,000
Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on June 28, 2024 (₹) Scheme Returns (%)	Since Inception           19,60,000           36,32,910	nvested ₹10 10 years 12,00,000 16,70,198	0,000 every 7 years 8,40,000 10,39,038	<b>5 years</b> 6,00,000 6,92,941	3,60,000 3,95,165	1,20,000 1,24,439
Monthly SIP of (₹) 10000 Total amount invested (₹)	Since Inception           19,60,000           36,32,910           7.13	10 years 12,00,000 16,70,198 6.44	0,000 every 7 years 8,40,000 10,39,038 6.00	<b>5 years</b> 6,00,000 6,92,941 <b>5.72</b>	3,60,000 3,95,165 <b>6.18</b>	1,20,000 1,24,439 <b>7.03</b>
Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on June 28, 2024 (₹) Scheme Returns (%) Nifty Low Duration Debt Index A-I Returns (%)	Since Inception           19,60,000           36,32,910           7.13           7.10	10 years       12,00,000       16,70,198       6.32	7 years           8,40,000           10,39,038           6.00           6.01           -0.02	5 years         6,00,000         6,92,941         5.72         5.88         -0.16	3,60,000 3,95,165 <b>6.18</b> 6.63 <b>-0.46</b>	1,20,000 1,24,439 <b>7.03</b> 7.50
Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on June 28, 2024 (₹) Scheme Returns (%) Nifty Low Duration Debt Index A-I Returns (%) Alpha*	Since Inception           19,60,000           36,32,910           7.13           7.10           0.03	10 years 12,00,000 16,70,198 6.44 6.32 0.12	7 years           8,40,000           10,39,038           6.00           6.01           -0.02	5 years         6,00,000         6,92,941         5.72         5.88         -0.16	3,60,000 3,95,165 <b>6.18</b> 6.63 <b>-0.46</b>	1,20,000 1,24,439 <b>7.03</b> 7.50 <b>-0.46</b>
Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on June 28, 2024 (₹) Scheme Returns (%) Nifty Low Duration Debt Index A-I Returns (%) Alpha* Nifty Low Duration Debt Index A-I (₹)# Nifty Low Duration Debt Index Returns (%) Alpha*	Since Inception           19,60,000           36,32,910           7.13           7.10           0.03           36,21,983	10 years 12,00,000 16,70,198 6.44 6.32 0.12 16,59,518	Average           7 years           8,40,000           10,39,038           6.00           6.01           -0.02           10,39,677	5 years           6,00,000           6,92,941           5.72           5.88           -0.16           6,95,745	3,60,000 3,95,165 <b>6.18</b> 6.63 <b>-0.46</b> 3,97,847	1,20,000 1,24,439 <b>7.03</b> 7.50 <b>-0.46</b> 1,24,728
Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on June 28, 2024 (₹) Scheme Returns (%) Nifty Low Duration Debt Index A-I Returns (%) Alpha* Nifty Low Duration Debt Index A-I (₹)# Nifty Low Duration Debt Index Returns (%)	Since Inception           19,60,000           36,32,910           7.13           7.10           0.03           36,21,983           7.27	10 years           12,00,000           16,70,198           6.44           6.32           0.12           16,59,518           6.57	,000 every           7 years           8,40,000           10,39,038           6.00           6.01           -0.02           10,39,677           6.32           -0.32	5 years         6,00,000         6,92,941         5.72         -0.16         -0.16         6,95,745         6,21         -0.49	3,60,000 3,95,165 6.18 6.63 -0.46 3,97,847 6.90	1,20,000 1,24,439 7.03 7.50 -0.46 1,24,728 7.73
Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on June 28, 2024 (₹) Scheme Returns (%) Nifty Low Duration Debt Index A-I Returns (%) Alpha* Nifty Low Duration Debt Index A-I (₹)# Nifty Low Duration Debt Index Returns (%) Alpha*	Since Inception           19,60,000           36,32,910           7.13           7.10           0.03           36,21,983           7.27           -0.14	10 years           12,00,000           16,70,198           6.44           6.32           0.12           16,59,518           6.57           -0.13	0,000 every 7 years 8,40,000 10,39,038 6.00 6.01 -0.02 10,39,677 6.32 -0.32 10,51,073	<ul> <li>5 years</li> <li>6,00,000</li> <li>6,92,941</li> <li>5.82</li> <li>-0.16</li> <li>6,95,745</li> <li>6,21</li> <li>-0.49</li> <li>7,01,527</li> </ul>	3,60,000 3,95,165 6.18 6.63 -0.46 3,97,847 6.90 -0.72	1,20,000 1,24,439 7.03 7.50 -0.46 1,24,728 7.73 -0.69



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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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. \*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 1.9 of of SEBI Master circular No. SEBI/HO/IMD/IMD/PoD-1/P/CIR/2024/90 dated June 27, 2024 The first tier benchmark is reflective of the category of the scheme and the second tier benchmark is explored. The first tier benchmark is reflective of the category. (^) Fully or Party blocked against Interest Rate Swap (IRS) Hedging Position through Interest Rate Swap as on 30 Jun 2024 is 3.90% of the net assets.\*For Fund Manager experience, please refer page 109-113. \*\*Total Expose Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108. For last three IDCW, please refer page no 114-116. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

# 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.

Nuclear Power Corporation Of India Ltd. ICRA AAA

National Housing Bank

HDFC Bank Ltd.

Services Ltd.

Bajaj Finance Ltd

0.67%

0.34%

Mahanagar Telephone Nigam Ltd.

LIC Housing Finance Ltd. (^)

Jamnagar Utilities & Power Private

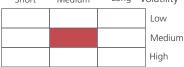
Limited ( Mukesh Ambani Group )

Mahindra & Mahindra Financial

Public Sector Undertakings - Total

**Corporate Debt/Financial Institutions** 

#### Maturity Long Volatility Short Medium



Fund Manager*^						PORT	FOLIO		
	Mr. Manu Sł		Issuer/I	nstrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
AAUM:	₹12,533.23	crs	Debt In	struments			Bajaj Housing Finance Ltd.	CRISIL AAA	2.09
AUM:	₹12,722.87	crs	Debent	ures and Bonds			Pipeline Infrastructure Limited	CRISIL AAA	1.96
Benchmark:	Nifty Corpor	ate Bond	Govern	ment Dated Securities			Sikka Ports & Terminals Ltd. ( Mukesh		
	Index A-II (Ti		7.18%	Central Government(^)	SOV	17.77	Ambani Group )	CRISIL AAA	1.95
Allotment date:	September 2	1 2007	8.34%	Central Government(^)	SOV	4.19	SMFG India Home Finance Company Lt		1.57
		, 2007	7.10%	Central Government	SOV	3.24	Mindspace Business Parks Reit	CRISIL AAA	1.18
Folio count:	29,427		7.98%	Central Government(^)	SOV	1.65	HDB Financial Services Ltd.	CRISIL AAA	1.17
			7.63%	Maharashtra State			Tata Capital Ltd.	ICRA AAA	0.98
Minimum Inves	tment Amo	unt		aharashtra	SOV	0.71	L&T Metro Rail (Hyderabad) Ltd ( Axis Trusteeship services Ltd . Guaranteed		
Initial & Additio	onal Investm	ient	7.17%	Central Government	SOV	0.10	by Larsen & Toubro Limited.)	CRISIL AAA(CE)	0.96
<ul> <li>₹100 and any</li> </ul>	amount ther	eafter		12 Apr 2026 - (STRIPS)	SOV	0.02	Tata Capital Ltd.	CRISIL AAA	0.78
Systematic Inve	stment Plar	i (SIP)	7.84%	Tamil Nadu State	501/	0.02	Can Fin Homes Ltd.	ICRA AAA	0.78
<ul> <li>₹100 and any</li> </ul>	amount ther	eafter		mil Nadu ment Dated Securities - Tot	SOV	0.02 27.70	PTC Sansar Trust (SERIES A1)		
					a	27.70	20/01/2027 (MAT 20/11/2029)		
Ideal Investmen	ts Horizon			Sector Undertakings dustries Development			(Sansar Trust)	CRISIL AAA(SO)	0.75
<ul> <li>1-1.5 year</li> </ul>			Bank Of		CRISIL AAA	7.44	John Deere Financial India Private Limite		0.58
Net Asset Value	e (NAV)			Bank For Agriculture &			ICICI Home Finance Company Limited	ICRA AAA	0.55
	Regular	Direct		evelopment	ICRA AAA	6.38	Nomura Fixed Income Securities Private Ltd.	FITCH AAA	0.39
	5		Rural Ele	ectrification Corporation Ltd.	CRISIL AAA	3.58	ICICI Bank Ltd.(Basel III Tier II Bonds)	ICRA AAA	0.39
Growth	₹3458.13	₹3598.67	Power F	inance Corporation Ltd.	CRISIL AAA	2.60	India Grid Trust	CRISIL AAA	0.39
Monthly IDCW	₹1126.53	₹1075.70		Bank For Agriculture &			Highways Infrastructure Trust (HIT)	CRISIL AAA	0.12
,				evelopment (^)	CRISIL AAA	2.23	Corporate Debt/Financial	CADIE / V V V	0.12
(as on June 28, 202	4)			prporation of India	CRISIL AAA(CE)	1.67	Institutions - Total		39.22
Debt Quant & I	Ratios			ectrification Corporation Ltd.	ICRA AAA	1.57	Money Market Instruments		
Avorago Maturit	,	5.20 yrs	DIVIE De	velopment Limited (^)	CRISIL AAA	0.80	Commercial Paper(CP)/		

CRISIL AAA

CRISIL AAA

CRISII AAA

CRISIL AAA

CRISIL AAA

CRISIL AAA

66.85

CRISIL AAA(CE)

Debt Qualit & Ratios	
Average Maturity	5.20 yrs
Modified Duration	3.51 yrs
Macaulay Duration	3.70 yrs
Annualised YTM*	7.68%
<sup>s</sup> Standard Deviation	0.61%

### \*in case of semi annual YTM, it will be annualized. Source: <sup>s</sup>ICRA MFI Explorer.

#### Total Expense Ratio\*\* **Regular Plan: Direct Plan:**

#### **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 30th June, 2024 unless otherwise specified.

#### **PRC Matrix**

Pot	ential Ris	sk Class	
Credit Risk→ Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	підп
Relatively Low			
Moderate			
Relatively High		B-III	

ALLOCATION (	%)

0.59

0.39

0.38

27.63

7.21

5.14

4.18

3.34

2.80

Commercial Paper(CP)/

Indian Bank

Triparty Repo

Grand Total

Certificate of Deposits(CD)

Public Sector Undertakings

Alternative Investment Fund

**DEVELOPMENT FUND - CLASS A2** 

Net Current Assets/(Liabilities)

Alternative Investment Fund - Total

CORPORATE DEBT MARKET

Public Sector Undertakings - Total

2.53 1.73 0.98 -0.21

0.98

0.98

0.21

0.21

1.73

2.53

100.00

CRISIL A1+

Alternative

27.70

Investment Fund

📕 Debentures and Bonds 📕 Government Dated Securities 📕 Net Current Assets 📕 TREP & Term Deposits & Rev.Repo Commercial Paper (CP)/Certificate of Deposits (CD) Alternative Investment Fund

#### **RATING PROFILE (%)** 95.53

2.53	1.73
1	
	-0.21

A1+, AAA, AAA(CE), AAA(SO), SOV 📕 Net Current Assets 📕 TREP & Term Deposits & Rev.Repo 📕 Alternative Investment Fund

#### **SYSTEMATIC INVESTMENT PLAN (SIP)**

Systematic Invoctment Plan	(SIP) If you had invested ₹10,000 every m	onth
Systematic investment rian	(SIF) II YOU HAU IIIVESLEU <b>X</b> 10,000 EVELY III	JIIII

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	20,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 28, 2024 (₹)	39,49,113	17,11,309	10,56,587	6,98,808	3,96,578	1,24,784
Scheme Returns (%)	7.48	6.91	6.47	6.05	6.42	7.59
Nifty Corporate Bond Index A-II Returns (%)	7.52	6.79	6.43	5.96	6.25	7.30
Alpha*	-0.04	0.12	0.04	0.09	0.17	0.29
Nifty Corporate Bond Index A-II (₹)#	39,63,909	17,00,862	10,55,195	6,97,167	3,95,597	1,24,604
CRISIL 10 Year Gilt Index (₹)^	35,45,396	16,33,758	10,30,496	6,85,619	3,97,795	1,25,477
CRISIL 10 Year Gilt Index (%)	6.33	6.02	5.76	5.29	6.62	8.70

Product Label 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.



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. XIRR helps in calculating return on investments given an initial and final Scheme Inception : - September 21, 2007. The returns are calculated by XIRK approach assuming investment of \$10,0007 on the 1st working day of every month. XIRK 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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. \*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MIE Explore: (^) Fully or Party blocked against Interest Rate Swap (IRS) Hedging Position through Interest Rate Swaps as on 30 Jun 2024 is 6.29% of the net asset. \*For Fund Manager experience, please refer page 109-113.\*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108. For last three IDCW, please refer page no 114-116. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

### 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.





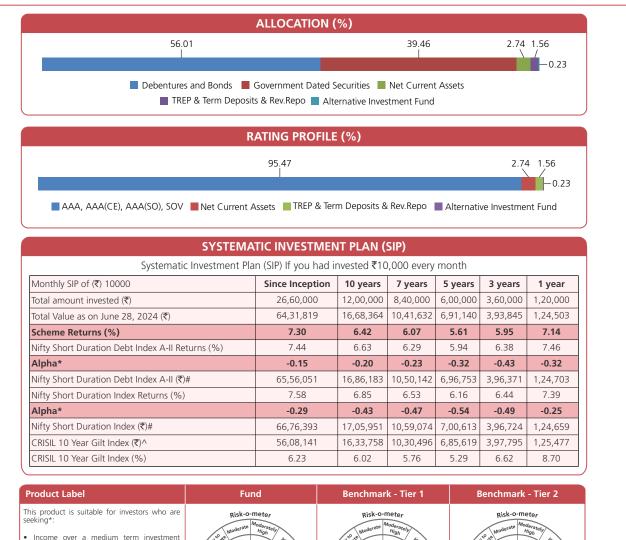
AAUM:       ₹14,968.23 crs       Issuer/Instrument       Industry/Rating % to Net Assets       Issuer/Instrument       Industry/Rating % to Net Assets         AUM:       ₹15,045.22 crs       Debt Instruments       LIC Housing Finance Ltd. (^)       CRISIL AAA         Benchmark***:       Nifty Short Duration Debt Index A <sup>-II</sup> (Tier 1), Nifty Short Duration Debt Index (Tier 2)       Debentures and Bonds       HDFC Bank Ltd.       CRISIL AAA         Allotment date:       May 2, 2002       Folio count:       19,355       8.34% Central Government(^)       SOV       12.67       Sikka Ports & Terminals Ltd. (Mukesh Ambani Group)       CRISIL AAA         Minimum Investment Amount       7.18% Central Government(^)       SOV       11.99       Bajaj Finance Ltd.       CRISIL AAA         * (100 and any amount thereafter Systematic Investment Plan (SIP)       7.18% Central Government(^)       SOV       5.09       L&T Metro Rail (Hyderabad) Ltd (Axis Trusteeship services Ltd. Guaranteed by Larsen & Toubro Limited.)       CRISIL AAA         * 1 year & above       7.10% Central Government(^)       SOV       3.51       Toyota Financial Services India Ltd.       ICRA AAA         * 1 year & above       7.10% Central Government(^)       SOV       2.05       Mahindra & Mahindra Financial Services Ltd.       FITCH AAA	o Net Assets 6.43
AAUM:       C14,908,23 crs         AUM:       C15,045,22 crs         Benchmark***:       Nifty Short Duration Debt Index A-II (Tier 1), Nifty Short Duration Debt Index (Tier 2)       Debt Instruments       LIC Housing Finance Ltd. (A)       CRISIL AAA         Allotment date:       May 2, 2002       Beachmark       Bebentures and Bonds       HDFC Bank Ltd.       CRISIL AAA         Allotment date:       May 2, 2002       Folio count:       19,355       Baiaj Finance Ltd. (A)       CRISIL AAA         Minimum Investment Initial & Additional Investment • 1 100 and any amount thereafter 5ystematic Investment Plan (SIP) • 1 year & above       Central Government(^)       SOV       12.67       Sikka Ports & Terminals Ltd. (Mukesh ambani Group)       CRISIL AAA         Vest Asset Value (NAXY)       Central Government(^)       SOV       12.67       Sikka Ports & Terminals Ltd. (Mukesh ambani Group)       CRISIL AAA         Vest Asset Value (NAXY)       Central Government(^)       SOV       19.99       Bajaj Finance Ltd.       CRISIL AAA         Vest Asset Value (NAXY)       Vest Asset Value (NAXY)       SOV       5.09       Lat Metro Rail (Hyderabad) Ltd (Axis Trusteeship services India Ltd.       CRISIL AAA         Vest Asset Value (NAXY)       Direct       7.98% Central Government(^)       SOV       2.05       Mahindra & Mahindra Financial Services Itd.       FITCH AAA </th <th></th>	
AUM:       K15,045,22 cfs         Benchmark***:       Nifty Short Duration Debt Index A-II (Tier 1), Nifty Short Duration Debt Index A-III (Tier 1), Nifty Short Duration Debt Index (Tier 2)       Debentures and Bonds       HDFC Bank Ltd.       CRISIL AAA         Allotment date:       May 2, 2002       8.34% Central Government(^)       SOV       12.67       Sikka Ports & Terminals Ltd. (Mukesh Ambani Group )       CRISIL AAA         Minimum Investment Amount • 19,355       7.18% Central Government(^)       SOV       11.99       Bajaj Finance Ltd.       CRISIL AAA         • ₹100 and any amount thereafter • \$100 and any amount thereafter • 1 year & above       7.18% Central Government(^)       SOV       5.09       L&T Metro Rail (Hyderabad) Ltd ( Axis Trusteeship services Ltd. Guaranteed by Larsen & Toubro Limited.)       CRISIL AAA(CE)         Ideal Investments Horizon • 1 year & above       7.10% Central Government(^)       SOV       3.51       by Larsen & Toubro Limited.)       CRISIL AAA(CE)         Not A Asset Value (NAV)       7.10% Central Government(^)       SOV       2.65       Mahindra & Mahindra       FITCH AAA	0.15
Debt Index A-II Debentures and Bonds HDFC Bank Ltd. CRISIL AAA   Nifty Short Duration Government Dated Securities HDB Financial Services Ltd. CRISIL AAA   Allotment date: May 2, 2002 Balay Central Government(^) SOV 12.67 Sikka Ports & Terminals Ltd. (Mukesh Ambani Group)   Minimum Investment Amount N18% Central Government(^) SOV 12.67 Sikka Ports & Terminals Ltd. (Mukesh Ambani Group)   Nifty Short Duration CRISIL AAA CRISIL AAA CRISIL AAA   Nifty Short Duration SOV 12.67 Sikka Ports & Terminals Ltd. (Mukesh Ambani Group) CRISIL AAA   Niftial & Additional Investment 7.18% Central Government(^) SOV 1.99 Baja Finance Ltd. CRISIL AAA   * 100 and any amount thereafter 7.32% Central Government(^) SOV 5.09 L&T Metro Rail (Hyderabad) Ltd (Axis Trusteeship services Ltd. Guaranteed by Larsen & Toubro Limited.) CRISIL AAA(CE)   Ideal Investment Flar 7.17% Central Government(^) SOV 3.51 Vataranteed   1 year & above: 7.17% Central Government(^) SOV 3.51 Vataranteed   1 year & above: Noto SOV 3.51 Vataranteed CRISIL AAA(CE)   Net Asset Value (NAV): Noto SOV 3.51 Vataranteed CRISIL AAA(CE)	
Debt Index (Tier 2)       Government Dated Securities       HDB Financial Services Ltd.       CRISIL AAA         Allotment date:       May 2, 2002       8.34%       Central Government(^)       SOV       12.67       Sikka Ports & Terminals Ltd. (Mukesh Ambani Group )       CRISIL AAA         Minimum Investment Amount       N.18%       Central Government(^)       SOV       12.67       Sikka Ports & Terminals Ltd. (Mukesh Ambani Group )       CRISIL AAA         Ninimum Investment Amount       N.18%       Central Government(^)       SOV       11.99       Bajaj Finance Ltd.       CRISIL AAA         • ₹100 and any amount thereafter       7.32%       Central Government(^)       SOV       5.09       L&T Metro Rail (Hyderabad) Ltd ( Axis Trusteeship services Ltd. Guaranteed by Larsen & Toubro Limited.)       CRISIL AAA(CE)         Ideal Investments Horizon       1.19%       Central Government(^)       SOV       3.51       by Larsen & Toubro Limited.)       CRISIL AAA(CE)         Ideal Investments Horizon       1.19%       Central Government(^)       SOV       3.51       by Larsen & Toubro Limited.)       CRISIL AAA(CE)         Ideal Investments Horizon       7.17%       Central Government(^)       SOV       3.51       by Larsen & Toubro Limited.)       CRISIL AAA         Net Asset Value (INAV)       V       Central Government(^)       SOV <td< td=""><td>6.00</td></td<>	6.00
Folio count:       19,355       8.34%       Central Government(^)       SOV       12.67       Sikka Ports & Terminals Ltd. (Mukesh Ambani Group.)       CRISIL AAA         Minimum Investment Amount Initial & Additional Investment       7.18%       Central Government(^)       SOV       11.99       Bajaj Finance Ltd.       CRISIL AAA         7.18%       Central Government(^)       SOV       5.09       L&T Metro Rail (Hyderabad) Ltd (Axis Trusteeship services Ltd. Guaranteed       CRISIL AAA(CE)         100 and any amount thereafter       7.17%       Central Government(^)       SOV       5.09       L&T Metro Rail (Hyderabad) Ltd (Axis Trusteeship services Ltd. Guaranteed       CRISIL AAA(CE)         1 year & above       7.17%       Central Government(^)       SOV       3.51       by Larsen & Toubro Limited.)       CRISIL AAA         Net Asset Value (NAV)       Central Government(^)       SOV       3.51       by Larsen & Toubro Limited.)       CRISIL AAA         Net Asset Value (NAV)       Central Government(^)       SOV       3.64       Toyota Financial Services India Ltd.       ICRA AAA         1 year & above       7.19%       Central Government(^)       SOV       2.05       Mahindra & Mahindra       FITCH AAA	4.89
Minimum Investment Amount       7.18%       Central Government(^)       SOV       11.99       Bajaj Finance Ltd.       CRISIL AAA <ul> <li></li></ul>	
Initial & Additional Investment       Initial & Additional Investment       CRISIL AAA         € ₹100 and any amount thereafter       7.32% Central Government(^)       SOV       5.09       L&T Metro Rail (Hyderabad) Ltd ( Axis Trusteeship services Ltd . Guaranteed         \$ ₹100 and any amount thereafter       7.17% Central Government(^)       SOV       3.51       by Larsen & Toubro Limited.)       CRISIL AAA(CE)         Ideal Investments Horizon       • 1 year & above       7.10% Central Government       SOV       2.84       Toyota Financial Services India Ltd.       ICRA AAA         Net Asset Value (NAV)       7.98% Central Government(^)       SOV       2.05       Mahindra & Mahindra Financial Services Ltd.       FITCH AAA	2.32
<ul> <li>₹100 and any amount thereafter Systematic Investment Plan (SIP)     <ul> <li>₹100 and any amount thereafter Systematic Investment Plan (SIP)         <li>₹100 and any amount thereafter <li>1 year &amp; above</li></li></li></ul></li></ul>	1.97
Ideal Investments Horizon       • 1 year & above       7.17% Central Government(^)       SOV       3.51       by Larsen & Toubro Limited.)       CRISIL AAA(CE)         Ideal Investments Horizon       • 1 year & above       7.10% Central Government(^)       SOV       3.51       by Larsen & Toubro Limited.)       CRISIL AAA(CE)         Net Asset Value (NAV)       7.10% Central Government(^)       SOV       2.84       Toyota Financial Services India Ltd.       ICRA AAA         • 1 year & above       7.98% Central Government(^)       SOV       2.05       Mahindra & Mahindra Financial Services Ltd.       FITCH AAA	
• 1 year & above Net Asset Value (NAV)       7.10%       Central Government       SOV       2.84       Toyota Financial Services India Ltd.       ICRA AAA         • Regular       Direct       7.98%       Central Government(^)       SOV       2.05       Mahindra & Mahindra Financial Services Ltd.       FITCH AAA	1.95
Net Asset Value (NAV)     Price     Price     Sov     2.64       Regular     Direct     7.98% Central Government(^)     SoV     2.05     Mahindra & Mahindra Financial Services Ltd.	1.33
7.36% Certual Government(*) Sov 2.05 Financial Services Ltd. FITCH AAA	
	1.33
	1.33
IDCW ₹11.3698 ₹14.8430 7.63% Maharashtra State Govt-Maharashtra SOV 0.60 Jamnagar Utilities & Power Private	
(as on June 28, 2024) Govt-Ivianarashua SOV 0.60 Limited ( Mukesh Ambani Group ) CRISIL AAA	1.17
Debt Quant & Ratios         GS CG 19/03/2029 - (STRIPS)         SOV         0.20         Tata Capital Housing Finance Ltd.         CRISIL AAA	1.11
Average inaturity 5. ro yrs	(.11
Modified Duration         2.92 yrs         6.97%         Karnataka State Govt(^)         Tata Capital Ltd.         ICRA AAA           Macaulay Duration         3.07 yrs         -Karnataka         SOV         0.16         Tata Capital Ltd.         ICRA AAA	1.00
Annualised YTM* 7.74%	
Standard Deviation         0.57%         GS CG 22 Aug 2026 - (STRIPS)         SOV         0.12         HDFC Bank Ltd. (^)         CRISIL AAA	0.86
(in case of semi annual YTM, it will be annualized. iource: <sup>5</sup> ICRA MFI Explorer. 0.12 ICICI Home Finance Company Limited ICRA AAA	0.80
GS CG 12/03/2029 - (STRIPS) SOV 0.12 ICICI Home Finance Company Limited ICKA AAA	0.00
Regular Plan:       1.11%         Direct Plan:       0.37%    GS CG 22 Feb 2028 - (STRIPS) SOV 0.10 PTC First Business Receivables Trust (Series 23) 01/10/2025(First Business Receivables Trust) CRISIL AAA(SO)	0.71
Available Plans/Options     6.53%     Tamil Nadu State       A)Regular Plan B)Direct Plan     6.53%     Tamil Nadu       SOV     0.01     Tata Capital Ltd.     CRISIL AAA	0.67
Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)	
IDCW Frequency     At discretion of trustees     Public Sector Undertakings     Description     <	0.65
Load Structure Bajaj Housing Finance Ltd. CRISIL AAA	0.60
Entry Load: Nil. (applicable for all plans) Exit Load: Nil. National Bank For Agriculture & CRISIL AAA 6.45 PTC Sansar Trust (SERIES A1) 20/01/2027 (MAT 20/11/2029) (Sansar Trust) CRISIL AAA(SO)	0.50
Data as on 30th June, 2024 unless otherwise specified.       National Bank For Agriculture & Rural Development       ICRA AAA       3.00       John Deere Financial India Private Limited       CRISIL AAA	0.33
Small Industries Development	
Bank Of India CRISIL AAA 2.95 LIC Housing Finance Ltd. CRISIL AAA	0.10
Rural Electrification Corporation Ltd.         CRISIL AAA         2.88         Highways Infrastructure Trust (HIT)         CRISIL AAA	0.10
Power Finance Corporation Ltd. (^) CRISIL AAA 2.82 Corporate Debt/Financial Institutions - Total	34.82
Small Industries Development Bank Of India ICRA AAA 1.55 <b>Triparty Repo</b>	1.56
DME Development Limited (^) CRISIL AAA 0.70 Alternative Investment Fund	
PRC Matrix Canara Bank (Basel III TIER II Bonds)(^) FITCH AAA 0.66 CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2 Alternative	
Credit Risk→ Interest Rate Risk→ (Class A)     Relatively Moderate (Class A)     Relatively Moderate (Class A)     Relatively High (Class A)     NGC Petro Additions Ltd.     ICRA AAA(CE)     0.18     Investment Fund	0.23
Relatively Low     Class b)     Class b)     Class b)     Class b)     Class b)     Class b)     Alternative Investment Fund - Total	0.23
Moderate         Image: Corporate Debt/Financial Institutions         Net Current Assets/(Liabilities)	2.74
Relatively High     B-III     Grand Total	

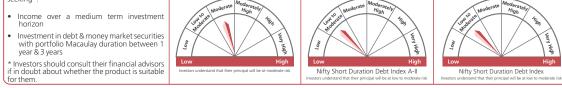
41

High

### 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.





The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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. \*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explore: \*\*\*As per para 1.9 of of SEBI Master circular No. SEB/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 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. (A) Fully or Party blocked against Interest Rate Swap (IRS) Hedging Position through Interest Rate Swaps as on 30 Jun 2024 is 8.64% of the net assets. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108. For last three IDCW, please refer page no 114-116. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

### 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.

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.

Maturity Short Medium Long Volatility Low Medium

High

Fund Manager*^:	Mr. Deepak Agrawal, Mr. Sunit Garg	
AAUM:	₹811.01 crs	
AUM:	₹795.32 crs	
Benchmark***:	CRISIL Credit Risk Debt B-II Index (Tier 1), Nifty Credit Risk Bond Index (Tier 2)	
Allotment date:	May 11, 2010	
Folio count:	7,561	

#### 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	₹27.3222	₹30.4470
Annual IDCW	₹11.8820	₹22.8687
(as on June 28, 202	4)	

#### Debt Quant & Ratios

Average Maturity	2.99 yrs
Modified Duration	2.30 yrs
Macaulay Duration	2.43 yrs
Annualised YTM*	8.69%
<sup>s</sup> Standard Deviation	0.98%

\*in case of semi annual YTM, it will be annualized. Source: <sup>\$</sup>ICRA MFI Explorer.

1.71%

0.79%

#### <u>Total Expense Ratio\*\*</u> Regular Plan: Direct Plan:

#### 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 30th June, 2024 unless otherwise specified.

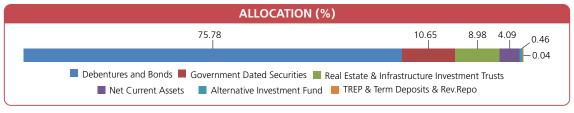
PRC Matrix
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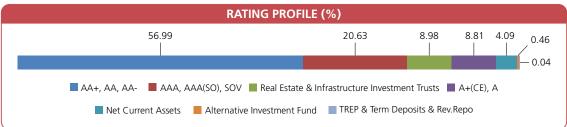
Potential Risk Class				
Credit Risk→ Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low				
Moderate				
Relatively High			C-III	

NumberNumberNumberDeletituristionentsDeletituris and BondsGovernment Dated SecuritiesSU1.185. Central Government Dated Securities - TotalSUDeletituristic Dated Securities - TotalSUDeletituristic Dated Securities - TotalSUDeletituristic Dated Securities - TotalCARE AADeletituristic Dated Securities - TotalCARE AADeletituristic Dated Securities - TotalCARE AACorporate Dated Securities - TotalCARE AACorporaties Edites - Dated Securities - TotalCARE AACorporate Dated Securities - TotalCARE AACorporate Securities - Dated Securit	PORTFOLIO				
Denotes and Bonds         Sevenment Date Securities         1.065           Germane Date Securities - Total         S0 '0 0.05 0.05           Power Corporation Lal Concentrent Day UP State Coorenment )         CBL Auf-CD         0.05 0.05           Power Corporation Lal Concentrent Day UP State Coorenment )         CBL Auf-CD         0.05 0.05           Power Corporation Lal Concentrent Day UP State Coorenment )         CBL Auf-CD         0.05 0.05           Power Corporation Lal Concentrent Date Mathematic Dat		Industry/Rating	% to Net Assets		
Government Date Securities - TotalDVD.63Forward Ed Securities - TotalD.73D.63De Vour Corporation Led Coursen end By UP State Government )C.801 LAICED.73Total Conduct AlignesC.801 LAICED.73Total Conduct AlignesC.801 LAICED.73De Nour Corporation Led Coursen end By UP State Government )C.801 LAICED.73De Tour Corporation Led Coursen end By UP State Government )C.801 LAICED.73De Tour Corporation Led Coursen end By UP State Government )C.801 LAICED.73De Tour Corporation Led Coursen end By UP State Government )C.802 LAICED.73Corporation Led Coursen end By UP State Government )C.802 LAICED.73Corporation Led Coursen end By UP State Government )C.802 LAICED.73Corporation Led Coursen end By UP State Government )C.802 LAICED.73Corporation Led Coursen end By UP State Government )C.802 LAICED.73Course Led Coursen end By UP State Government )C.802 LAICED.73Course Led Course Led Course End Coursen end By UP State Government )C.802 LAICED.73Course Led Course Led Course Led Coursen end Course end C	Debt Instruments				
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Covernment Dated Securities - Total         Ref           Government Dated Securities - Total         Ref           Public Sector Undertakings         RISL A+ICF)         3.77           THOC Indicated. (HOCL)         CARE AA         1.25           Public Sector Undertakings - Total         CARE AA         6.64           Corporate Date/Financel Institutions         RISL AA         6.64           Coding Inductines Ltd         CARE AA         6.63           Pick Sector Undertakings - Total         CARE AA         6.63           Coding Inductines Ltd         CRE AAA         6.63           Coding Inductines Ltd         CRE AAA         6.63           Pick Sector Undertakings - Total ZO02/2027(Mejra Truci)         CRE AAA         6.63           Picking Pick Decelopers Ltd         CIRA AA         6.74           Indicator Charles A Inductines Ltd         CIRA AA         6.74           Addra Housing Finance Limited         CIRA AA         6.74           Indicator Charles A Ltd         CIRA AA         6.74           Addra Housing Finance Limited <t< td=""><td>Government Dated Securities</td><td></td><td></td></t<>	Government Dated Securities				
Public Sactor Underskings         UP Power Coroporation Ld (Cauranteed By UP State Government)         GRBL A+4CE)         3.77           THOC India Ld (UNDCI)         CARE AA         3.62           Public Sactor Underskings - Total         CARE AA         8.64           Gorpare Deb/Financial Institutions         GRBL AA         8.64           Sodiej Industries Ltd         CARE AA         8.64           Gordej Industries Ltd         GRBL AA         6.29           Tata Power Company Ltd.         CARE AA         8.64           Gordej Industries Ltd         CARE AA         8.64           Gordej Industries Ltd         CARE AA         8.64           Chay Toxat GERES A1 / 2002/2029 (MAT 2002/2027/Vying Trust)         ICRA AAASO)         5.66           Chay Toxat GERES A1 / 2002/2029 (MAT 2002/2027/Vying Trust)         ICRA AA         5.61           Industries Edd Industries Ltd.         GRBL AA         5.61           Industries Grand Emitted         GRBL AA         5.61           Industries Grand Emitted         GRBL AA         5.61           Macree Developers Ltd         GRBL AA         5.61           Macree Developers Ltd         GRBL AA         5.61           Jo Small France Emitted         GRBL AA         5.61           Jo Small Frances Bant Ltd. </td <td>7.18% Central Government</td> <td>SOV</td> <td>10.65</td>	7.18% Central Government	SOV	10.65		
U Prover Corporation LifeCRSIE ArtCE)3.77THOC India Life (IHDCI)CARE AA3.25Public Sector Undertakings - total5.02Corporate Debt/Financial InstitutionsCARE AA8.64Goding Industries LidCARE AA6.23Tata Projects DebtCRSIE AA6.23Tata Projects LidCARE AA6.24Andrar Housing Finance LimitedCARE AA6.26Protogo Thurst CKRIES A1 / 2002/2029 (MAT 2002/2027)/Apira Trust)(CRA AAASO)5.56Century Textles & Industries LidCRSIE AA5.28Pretige Projects PriL LidCRA AA5.28Indistar Capital Finance LimitedCRSIE AAA5.28Indistar Capital Finance LimitedCRSIE AAA5.28Indistar Capital Finance LimitedCRSIE AAA5.28Indistar Capital Finance LimitedCRSIE AAA5.28Indistar Capital Finance LimitedCRSIE AAA5.29Indistar Capital Finance LimitedCRSIE AAA5.29Jonance Bank LidCRSIE AAA3.81All shall Finance LimitedCRSIE AAA5.29Indistar Capital Finance LimitedCRSIE AAA5.29Indistar Capital Finance LimitedCRSIE AAA5.29Jonance Bank LidCRSIE AAA5.29Ling Tauto Developer LidCRSIE AAA5.29Ling Tauto Developer LimitedCRSIE AAA5.29Jonance Bank LidCRSIE AAA5.29Corporate Debt/Finance Limited Finance Limited5.20Corporate Debt/Finance Limited FinalC.2	Government Dated Securities - Total		10.65		
InDer Indie Ltd. (THDE/LB     CARE AA     1,25       Public Sector Undertadings - Total     5,02       Corporate Deb/Financial Institutions     CARE AA     6,64       Goding Industries Ltd     CARE AA     6,64       Goding Industries Ltd     CARE AA     6,64       Care Projects Deb/Finance Limited     CARE AA     6,64       Care Projects Ltd     CARE AA     6,64       Care Projects Ltd     CARE AA     6,64       Care Projects Ltd     CARE AA     6,64       Care Projects Projec	Public Sector Undertakings				
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Corporal Dab/Finance InstitutionsCARE AA+8.64Coden Industries LdCARE AA+8.64Coden Industries LdCARE AA6.62Lat Projects LdRICH AA6.62Carbar Housing Finance LimitedCARE AA6.62Chury Teaties & Housing Finance LimitedCARE AA6.62Cenury Teaties & Housing Finance LimitedCARE AA6.62Indistar Capital Finance LimitedCARE AA6.62Indistar Capital Finance LimitedCARE AA6.62Indistar Capital Finance LimitedCARE AA6.62Adorat Housing Finance LimitedCARE AA6.62Adorat Housing Finance LimitedCARE AA6.62Adorat Housing Finance LimitedCARE AA6.62Adorat Housing Finance LimitedCARE AA6.62Advar Housing Finance LimitedCARE AA6.62Advar Housing Finance LimitedCARE AA6.62All Finance Bank Ld.CARE AA6.62All Finance Bank Ld.CARE AA6.62Compose Det Finance LimitedCARE AA6.62All Finance Bank Ld.CARE AA6.62Compose Det Finance LimitedCARE AA6.62All Finance Bank Ld.CARE AA6.62Compose TotalC6.62Compose TotalC6.62Compose TotalC6.62Compose TotalC6.62Compose TotalC6.62Compose TotalC6.62Compose TotalC6.62Compose Total	THDC India Ltd. (THDCIL)	CARE AA	1.25		
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Adhar Housing Finance LimitedICRA AA3.81AU Small Finance Bank Ltd.CRISIL AA3.79JM Financial Products LimitedICRA AA3.74Nima Ltd.CRISIL AA3.74Chroparte Debt/Financial Institutions - TotalCRISIL AA3.74Atternative Investment FundTotal70.76Atternative Investment FundAternative Investment Fund0.46Atternative Investment Fund - Total0.460.46Atternative Investment Fund - Total0.460.46Fundassy Office Parks REITRealty3.99Bharat Highwags InvitConstruction2.91Broakfield India Real Estate TrustRealty2.08Triparty Repo	Macrotech Developers Ltd	ICRA AA-	4.77		
AU Small Finance Bank Ltd.CRISL AA3.79JM Financial Products LimitedICRA AA3.74Nirma Ltd.CRISL AA2.52Corporate Debt/Financial Institutions - Total70.76Atternative Investment Fund0.46CorpORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2Alternative Investment FundCORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2Alternative Investment FundAtternative Investment Fund - Total0.46Atternative Investment Fund - Total0.46Fael Estate & Infrastructure Investment Trusts0.46Binarat Highways InvitConstruction2.91Broakfield India Real Estate Trust8.812.08Real Estate & Infrastructure Investment Trusts - Total9.94Triparty Repo0.04Ket Current Assets/(Liabilities)4.09	India Grid Trust	CRISIL AAA	4.42		
JA Financial Products LimitedICRA AA3.74Nirma Ltd.CRSIL AA2.52Corporate Debt/Financial Institutions - Total70.76Atternative Investment Fund70.76CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2Alternative Investment FundCORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2Alternative Investment FundAtternative Investment Fund - Total0.46Atternative Investment Fund - Total0.46Real Estate & Infrastructure Investment Trusts0.46Bharat Highways InvitConstruction2.91Irokifeid India Real Estate Trust8.81Cale Estate & Infrastructure Investment Trusts - Total8.81Triparty Repo0.43Att Current Assets/(Liabilities)0.49	Aadhar Housing Finance Limited	ICRA AA	3.81		
Nima Ltd.CRISIL AA2.52Corporate Debt/Financial Institutions - Total70.76Alternative Investment Fund70.76ORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2Alternative Investment Fund0.46Alternative Investment Fund - Total	AU Small Finance Bank Ltd.	CRISIL AA	3.79		
Corporate Debt/Financial Institutions - Total       70.76         Alternative Investment Fund       0.46         CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2       Alternative Investment Fund       0.46         Alternative Investment Fund - Total       0.46       0.46         Atternative Investment Fund - Total       0.46       0.46         Real Estate & Infrastructure Investment Trusts       0.46       0.46         Bharat Highways Invit       Realty       3.99       0.49         Brookfield India Real Estate Trust       Realty       0.201       0.49         Triparty Repo       Realty       0.48       0.49         Net Current Assets/Liabilities)	JM Financial Products Limited	ICRA AA	3.74		
Alternative Investment FundAlternative Investment Fund0.46CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2Alternative Investment Fund0.46Alternative Investment Fund - Total.0.46Real Estate & Infrastructure Investment Trusts.0.46Bharat Highways InvitRealtyBrookfield India Real Estate TrustRealtyReal Estate & Infrastructure Investment Trusts - TotalTriparty RepoNet Current Assets/(Liabilities)	Nirma Ltd.	CRISIL AA	2.52		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2Alternative Investment Fund0.46Alternative Investment Total	Corporate Debt/Financial Institutions - Total		70.76		
Atternative Investment Fund - Total0.46Real Estate & Infrastructure Investment TrustsEmbassy Office Parks REITRealtyBharat Highways InvitConstructionBrookfield India Real Estate TrustRealtyReal Estate & Infrastructure Investment Trusts - TotalRealtyTriparty Repo	Alternative Investment Fund				
Real Estate & Infrastructure Investment Trusts       Realty       3.99         Embassy Office Parks REIT       Realty       2.91         Bharat Highways Invit       Construction       2.91         Brookfield India Real Estate Trust       Realty       2.08         Real Estate & Infrastructure Investment Trusts - Total       8.98         Triparty Repo       0.04         Net Current Assets/(Liabilities)       4.09	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.46		
Embassy Office Parks REITRealtyRealty3.99Bharat Highways InvitConstruction2.91Brookfield India Real Estate TrustsRealty2.08Real Estate & Infrastructure Investment Trusts - Total8.98Triparty Repo0.04Net Current Assets/(Liabilities)4.09	Alternative Investment Fund - Total		0.46		
Bharat Highways Invit       Construction       2.91         Brookfield India Real Estate Trust       Realty       2.08         Real Estate & Infrastructure Investment Trusts - Total       8.98         Triparty Repo       0.04         Net Current Assets/(Liabilities)       4.09	Real Estate & Infrastructure Investment Trusts				
Brookfield India Real Estate Trust     Realty     2.08       Real Estate & Infrastructure Investment Trusts - Total     8.98       Triparty Repo     0.04       Net Current Assets/(Liabilities)     4.09	Embassy Office Parks REIT	Realty	3.99		
Real Estate & Infrastructure Investment Trusts - Total     8.98       Triparty Repo     0.04       Net Current Assets/(Liabilities)     4.09	Bharat Highways Invit	Construction	2.91		
Triparty Repo0.04Net Current Assets/(Liabilities)4.09	Brookfield India Real Estate Trust	Realty	2.08		
Net Current Assets/(Liabilities) 4.09	Real Estate & Infrastructure Investment Trusts - Total		8.98		
	Triparty Repo		0.04		
Grand Total 100.00	Net Current Assets/(Liabilities)		4.09		
	Grand Total		100.00		

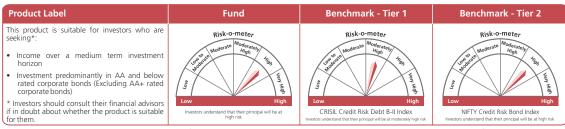
# An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.

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
INE452007054	8.70% Future Lifestyle Fashions Ltd.	1,095.64	1.38	7094.18
Total	-	1,095.64	1.38	16,135.07





#### 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 তিtal amount invested (₹) 17,00,000 12,00,000 8,40,000 6,00,000 3,60,000 1,20,000 28,33,774 16,47,848 10,28,731 6,89,048 3,93,870 1,25,229 Total Value as on June 28, 2024 (₹) 8.30 6.89 6.19 5.49 5.96 5.72 Scheme Returns (%) CRISIL Credit Risk Debt B-II Index Returns (%) 8.38 7.86 7.63 7.30 7.36 7.73 Alpha\* -1.49 -1.68 -1.92 -1.81 -1.40 0.58 CRISIL Credit Risk Debt B-II Index (₹)# 31,79,828 17,98,930 11,01,330 7,20,918 4,02,121 1,24,871 NIFTY Credit Risk Bond Index Returns (%) 8.81 8.46 8.37 8.24 8.17 8.34 -1.93 -2.27 -2.65 -2.75 -2.22 -0.04 Alpha\* NIFTY Credit Risk Bond Index (₹)# 32,90,226 18,56,055 11,30,534 7,37,997 4,06,998 1,25,252 10,30,496 3,97,795 CRISIL 10 Year Gilt Index (₹)^ 27,22,675 16,33,758 6.85.619 1,25,477 6.37 CRISIL 10 Year Gilt Index (%) 6.02 5.76 5.29 6.62 8.70



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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. \*All payouts during the period have been reinvested in the units of the category of the scheme and the second tier benchmark is demonstrative of the Fund Manager within the category. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108. For last three IDCW, please refer page no 114-116. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

# KOTAK DYNAMIC BOND FUND

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

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:	₹2,545.06 crs
AUM:	₹2,560.49 crs
Benchmark***:	Nifty Composite Debt Index A-III (Tier 1),
	Nifty Composite Debt Index (Tier 2)
Allotment date:	May 26, 2008
Folio count:	19,192

#### **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	₹34.5768	₹37.4297	
Quarterly IDCW	₹13.0266	₹13.1367	
(as on June 28, 2024)			

#### **Debt Quant & Ratios**

Debt Quant a natios	
Average Maturity	21.42 yrs
Modified Duration	9.16 yrs
Macaulay Duration	9.52 yrs
Annualised YTM*	7.36%
<sup>s</sup> Standard Deviation	2.14%

\*in case of semi annual YTM, it will be annualized. Source: <sup>\$</sup>ICRA MFI Explorer.

#### Total Expense Ratio\*\*

Total Experise natio	
Regular Plan:	1.32%
Direct Plan:	0.56%

#### **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 30th June, 2024 unless otherwise specified.

**Potential Risk Class** 

B-III

PORTFOLIO					
Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
Debt Instruments			Public Sector Undertakings - Total		0.65
Debentures and Bonds			Corporate Debt/Financial Institutio	ns	
Government Dated Securities			Muthoot Finance Ltd.	CRISIL AA+	6.85
7.30% Central Government	SOV	40.01	HDFC Bank Ltd.(^)	CRISIL AAA	5.51
7.18% Central Government(^)	SOV	9.49	HDFC Bank Ltd.	CRISIL AAA	2.94
7.25% Central Government(^)	SOV	8.96	Tata Steel Ltd. (^)	FITCH AA+	2.92
7.10% Central Government	SOV	4.31	Corporate Debt/Financial		
7.46% Central Government	SOV	4.10	Institutions - Total		18.22
7.63% Maharashtra State			Alternative Investment Fund		
Govt(^)-Maharashtra	SOV	1.54	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative	
7.38% Tamil Nadu State Govt-Tamil Nadu	SOV	0.46	Develor ment rond - CEASS A2	Investment Fund	0.24
7.42% Karnataka State	301	0.40	Alternative Investment Fund - Tota	I	0.24
Govt-Karnataka	SOV	0.23	Real Estate & Infrastructure		
8.34% Central Government(^)	SOV	0.04	Investment Trusts		
6.53% Tamil Nadu State			Embassy Office Parks REIT	Realty	3.41
Govt-Tamil Nadu	SOV	0.03	BHARAT HIGHWAYS INVIT	Construction	1.25
6.52% Karnataka State	601/	0.00	BROOKFIELD INDIA REAL ESTATE TRUS	T Realty	1.20
Govt-Karnataka	SOV	0.02	Real Estate & Infrastructure		
6.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.01	Investment Trusts - Total		5.86
Government Dated Securities - Tota	I	69.20	Triparty Repo		4.63
Public Sector Undertakings			Net Current Assets/(Liabilities)		1.20
Rural Electrification Corporation Ltd.(^)	CRISIL AAA	0.65	Grand Total		100.00
(					

PORTEOLIO

#### **ALLOCATION (%)**

69.20	18.87 	5.86 4.63
		-0.24
Government Dated Securities Debentures and Bonds Real Estate	e & Infrastructure Inve	stment Trusts
TREP & Term Deposits & Rev.Repo 🚺 Net Current Assets 📕 A	Alternative Investment	Fund

RATING PROFILE (%)						
78.30			9.77	5.86 4.63	3 1.20	
						-0.24
AAA, SOV AA+ Real Estate & Infra Net Current Assets Alternative Inve	structure Investment estment Fund	Trusts	TREP & Te	rm Deposits	s & Rev.Repo	)
SYSTEMA	TIC INVESTMEN	IT PLAN (	SIP)			
Systematic Investment Pla	an (SIP) If you had ii	nvested ₹10	,000 every	month		
Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	19,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 28, 2024 (₹)	38,11,794	17,40,284	10,67,360	7,01,140	3,98,731	1,25,860
Scheme Returns (%)	7.85	7.23	6.75	6.19	6.78	9.32
Nifty Composite Debt Index A-III Returns (%)	7.56	7.04	6.73	6.14	6.58	8.13
Alpha*	0.30	0.19	0.02	0.04	0.21	1.18
Nifty Composite Debt Index A-III (₹)#	37,10,965	17,22,654	10,66,457	7,00,374	3,97,513	1,25,125
Nifty Composite Debt Index Returns (%)	7.70	7.24	6.97	6.43	6.83	8.32
Alpha*	0.15	-0.01	-0.22	-0.24	-0.05	0.99
Nifty Composite Debt Index (₹)#	37,59,194	17,40,770	10,75,847	7,05,425	3,99,011	1,25,244
CRISIL 10 Year Gilt Index (₹)^	33,22,864	16,33,758	10,30,496	6,85,619	3,97,795	1,25,477
CRISIL 10 Year Gilt Index (%)	6.32	6.02	5.76	5.29	6.62	8.70

#### Product Label Benchmark - Tier 1 Benchmark - Tier 2 Fund Relatively Low Moderate High This product is suitable for investors who are seeking\*: Low Moderate High (Class A) (Class B) (Class C) Risk-o-meter Risk-o-meter Risk-o-meter Hig Income over a medium term investment . horizon Investment in debt & money market securities across durations. Investors should consult their financia advisors if in doubt about whether the product Nifty Composite Debt Index A-III NIFTY Composite Debt Index is suitable for them

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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. \*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explore: \*\*As per para 1.9 of of SEBI Master circular No. SEBI/HO/IMD/HOP-D0-1/P/CIR/2024/90 dated June 27, 2024 The first tier benchmark is reflective of the scheme and the second tier benchmark is demonstrative of the investment style / strategy of the Scheme and the second term benchmark is demonstrative of the investment style / strategy of the Fund Manager within the category. \*For Fund Manager experience, please refer page n09-113. \*\*Total Explores Ratio includes applicable B30 fee and GST. For scheme performance, please refer page n09-7108. For last three IDCW, please refer page no 114-116. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).



**PRC Matrix** 

Credit Risk→

Interest Rate

Relatively

Low

Moderate

Relatively

High

Risk↓

# 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.

Maturi			
Short	Medium	Long	Volatility
			Low
			Medium
			High

Fund Manager*^:	Mr. Deepak Agrawal, Mr. Manu Sharma
AAUM:	₹3,791.36 crs
AUM:	₹3,793.54 crs
Benchmark:	Nifty Short Duration Debt Index A-II
Allotment date:	May 14, 2019
Folio count:	4,698

Minimum Investment Amount **Initial & Additional Investment** ₹100 and any amount thereafter Systematic Investment Plan (SIP)

₹100 and any amount thereafter

Ide	eal Investments Horizon
•	2 years & above

#### Net Asset Value (NAV)

	Regular	Direct		
Growth	₹1386.4254	₹1413.4953		
IDCW	₹1233.9066	₹1231.3697		
(as on June 28, 2024)				

#### Debt Quant & Ratios

Average Maturity	4.78 yrs
Modified Duration	1.62 yrs
Macaulay Duration	1.73 yrs
Annualised YTM*	8.06%
<sup>s</sup> Standard Deviation	0.28%
*in case of semi annual YTM it w	ill he annualized

Source: <sup>s</sup>ICRA MEI Explorer.

0.62% 0.24%

#### Total Expense Ratio\*\*

Regular Plan:	
Direct Plan:	

#### **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 30th June, 2024 unless otherwise specified.

#### **PRC Matrix**

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

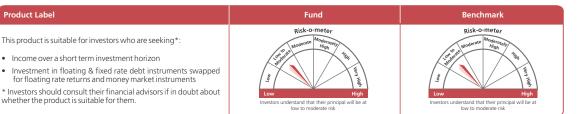
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PORTFOLIO					
Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
Debt Instruments		HDFC Bank Ltd.	CRISIL AAA	5.26	
Debentures and Bonds			Tata Capital Ltd.	ICRA AAA	5.11
Government Dated Securities			Pipeline Infrastructure Limited	CRISIL AAA	4.78
8.34% Central Government(^)	SOV	23.72	PTC First Business Receivables Trust (Series 22) 01/07/2025(First Business		
7.98% Central Government	SOV	4.44	Receivables Trust)	CRISIL AAA(SO)	2.66
8.00% Central Government	SOV	3.30	PTC First Business Receivables Trust		
Government Dated Securities - Tota	al	31.46	(Series 21) 01/04/2025(First Business Receivables Trust)	CRISIL AAA(SO)	2.66
Public Sector Undertakings			Sundaram Home Finance Ltd (^)	ICRA AAA	2.64
Small Industries Development		6.50	DLF Home Developers Ltd (^)	ICRA AA	1.97
Bank Of India (^)	CRISIL AAA	6.59	PTC Vajra Trust (SERIES A1)		
Canara Bank(Basel III Tier II Bonds)	FITCH AAA	3.93	20/02/2029 (MAT 20/02/2027) (Vajra Trust)	ICRA AAA(SO)	1.17
ONGC Petro Additions Ltd.	ICRA AAA(CE)	3.89	Bajaj Housing Finance Ltd. (^)	CRISIL AAA	0.66
Bank Of Baroda(Basel III Tier II Bonds)	FITCH AAA	2.28	Bahadur Chand Investments		
National Bank For Agriculture & Rural Development (^)	CRISII AAA	1.98	Private Limited	ICRA AA	0.65
	CRISIL AAA	1.98	Godrej Industries Ltd (^)	CRISIL AA	0.13
National Bank For Agriculture & Rural Development (^)	ICRA AAA	1.98	Corporate Debt/Financial		
State Bank Of India.(Basel III			Institutions - Total		41.17
Tier II Bonds)	CRISIL AAA	1.93	Alternative Investment Fund		
Rural Electrification Corporation Ltd. (	<ul> <li>CRISIL AAA</li> </ul>	1.71	CORPORATE DEBT MARKET		0.25
State Bank Of India.(Basel III Tier I Bone	ds) CRISIL AA+	0.05	DEVELOPMENT FUND - CLASS A2	AIF Units	0.36
Public Sector Undertakings - Total		24.34	Alternative Investment Fund - Tota	al	0.36
Corporate Debt/Financial Institutio	ns		Triparty Repo		0.21
Muthoot Finance Ltd. (^)	CRISIL AA+	6.90	Net Current Assets/(Liabilities)		2.46
LIC Housing Finance Ltd. (^)	CRISIL AAA	6.58	Grand Total		100.00

	ALLOCATION (%)					
	65.51	31.46	2.46 0.36			
			0.21			
	Debentures and Bonds 📕 Government Dated Securities 📕 Net Current Asse	ets 📕 Alternative I	nvestment Fund			
	TREP & Term Deposits & Rev.Repo					
RATING PROFILE (%)						
	87.27	9.70	2.46 0.36 0.21			
	AAA, AAA(CE), AAA(SO), SOV AA+, AA Net Current Assets TREP & Term Deposits & Rev.Repo	Alternative Investm	nent Fund			

#### SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month					
Monthly SIP of (₹) 10000Since Inception5 years3 years1 year					
6,20,000	6,00,000	3,60,000	1,20,000		
7,30,665	7,03,012	3,97,181	1,24,801		
6.31	6.29	6.52	7.61		
5.97	5.94	6.38	7.46		
0.34	0.36	0.14	0.16		
7,24,207	6,96,753	3,96,371	1,24,703		
7,12,480	6,85,619	3,97,795	1,25,477		
5.34	5.29	6.62	8.70		
	Since Inception 6,20,000 7,30,665 6.31 5.97 0.34 7,24,207 7,12,480	Since Inception         5 years           6,20,000         6,00,000           7,30,665         7,03,012           6.31         6.29           5.97         5.94           0.34         0.36           7,24,207         6,96,753           7,12,480         6,85,619	Since Inception         5 years         3 years           6,20,000         6,00,000         3,60,000           7,30,665         7,03,012         3,97,181           6.31         6.29         6.52           5.97         5.94         6.38           0.34         0.36         0.14           7,24,207         6,96,753         3,96,371           7,12,480         6,85,619         3,97,795		



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. XIRR helps in calculating return on investments given an initial and final Scheme inception - May 14, 2019. The returns are calculated by Airk approach assuming investment of CO,000-on the 1st Working day of every month. Airk helps in Calculated by Airk approach assumed to be starting from the beginning of the subsequent month from the date of inception. 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. \*All payouts during the period have been reinvested in the units of the scheme at the then prevailing IAV. Source: ICRA MFI Explorer. (^) Fully or Party blocked against Interest Rate Swap (IRS) Hedging Position through Interest Rate Swaps as on 30 Jun 2024 is 29.00% of the net assets. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108. For last three IDCW, please refer page no 114-116. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

# 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.

Maturity Short



**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.

Fund Manager*^:	Mr. Deepak Agrawal,
	Mr. Sunit Garg
AAUM:	₹1,716.10 crs
AUM:	₹1,657.90 crs
Benchmark***:	CRISIL Medium Duration Debt A-III Index (Tier 1),
	Nifty Medium Duration Debt Index (Tier 2)
Allotment date:	March 21, 2014
Folio count:	8,668

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 ₹20.7817 ₹22.876

IDCW	₹12.7555	₹22.8779
Growth	₹20.7817	₹22.8760

(as on June 28, 2024)

Debt Quant & Ratios				
Average Maturity	5.59 yrs			
Modified Duration	3.44 yrs			
Macaulay Duration	3.60 yrs			
Annualised YTM*	8.47%			
<sup>s</sup> Standard Deviation	1.10%			
*in case of semi annual YTM, it will be annualized. Source: $^{\rm s}$ ICRA MFI Explorer.				

#### <u>Total Expense Ratio\*\*</u> Regular Plan: Direct Plan:

Available Plans/Options

#### A)Regular Plan B)Direct Plan

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

1.63%

0.66%

IDCW Frequency At discretion of trustees

#### Load Structure

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

Data as on 30th June, 2024 unless otherwise specified.

#### 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	Industry/Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
7.18% Central Government(^)	SOV	15.42
7.30% Central Government	SOV	3.11
7.98% Central Government(^)	SOV	2.44
6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.17
6.67% Central Government	SOV	0.05
Government Dated Securities - Total		21.19
Public Sector Undertakings		
Dme Development Limited (^)	CRISIL AAA	4.78
U P Power Corporation Ltd ( Guaranteed By UP State Government )	CRISIL A+(CE)	3.87
National Bank For Agriculture & Rural Development	ICRA AAA	0.21
Rural Electrification Corporation Ltd.	CRISIL AAA	0.13
Steel Authority of India Ltd.	CARE AA	0.04
Public Sector Undertakings - Total		9.03
Corporate Debt/Financial Institutions		
India Grid Trust	CRISIL AAA	6.89
HDFC Bank Ltd.	CRISIL AAA	4.59
Tata Steel Ltd.	FITCH AA+	4.50
Pipeline Infrastructure Limited	CRISIL AAA	3.82
Prestige Projects Pvt. Ltd	ICRA A	3.63
Indostar Capital Finance Limited	CRISIL AA-	3.60
Tata Projects Ltd.	FITCH AA	3.43
Mindspace Business Parks Reit	CRISIL AAA	3.01
Godrej Properties Limited	ICRA AA+	3.01
JM Financial Credit Solutions Ltd.	ICRA AA	2.95
L&T Metro Rail (Hyderabad) Ltd ( Axis Trusteeship services Ltd .		
Guaranteed by Larsen & Toubro Limited.)	CRISIL AAA(CE)	2.94
JM Financial Products Limited	ICRA AA	2.69
JM Financial Asset Reconstruction Co. Pvt. Ltd	CRISIL AA-	2.55
Aadhar Housing Finance Limited	ICRA AA	2.13
Nirma Ltd.	CRISIL AA	2.12
Century Textiles & Industries Ltd.	CRISIL AA	1.81
Muthoot Finance Ltd.	CRISIL AA+	1.51
Bahadur Chand Investments Private Limited	ICRA AA	1.49
Can Fin Homes Ltd.	FITCH AA+	1.21
Macrotech Developers Ltd	ICRA AA-	0.51
Highways Infrastructure Trust (Hit)	CRISIL AAA	0.45
IOT Utkal Energy Services Ltd.	CRISIL AAA	0.01
Corporate Debt/Financial Institutions - Total		58.85
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.30
Alternative Investment Fund - Total		0.30
Real Estate & Infrastructure Investment Trusts		
Embassy Office Parks REIT	Realty	3.68
BROOKFIELD INDIA REAL ESTATE TRUST	Realty	2.12
BHARAT HIGHWAYS INVIT	Construction	1.37
Real Estate & Infrastructure Investment Trusts - Total		7.17
Triparty Repo		1.06
Net Current Assets/(Liabilities)		2.40
Grand Total		100.00

### KOTAK MEDIUM TERM FUND

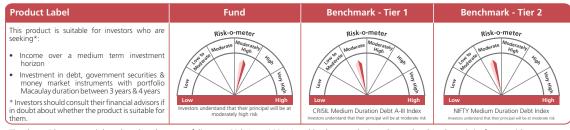
An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years A relatively high interest rate risk and relatively high credit risk.

	Securities Below I	nvestment grade or <b>E</b>	Perault		
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	
	ALL	OCATION (%)			
	67 <sub>\</sub> .88		21.19	7.17 2.40 1.06	
–0.30 Debentures and Bonds ■ Government Dated Securities ■ Real Estate & Infrastructure Investment Trusts ■ Net Current Assets ■ TREP & Term Deposits & Rev.Repo ■ Alternative Investment Fund					
RATING PROFILE (%)					
	48.02	33.55		7.50 7.17 2.40 0.30	

AAA, AAA(CE), SOV
 AA+, AA, AA A+(CE), A
 Real Estate & Infrastructure Investment Trusts
 Net Current Assets
 TREP & Term Deposits & Rev.Repo
 Alternative Investment Fund

#### 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 (₹)	12,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 28, 2024 (₹)	17,50,529	16,68,437	10,42,299	6,98,995	3,96,200	1,25,238
Scheme Returns (%)	6.49	6.42	6.08	6.06	6.35	8.32
CRISIL Medium Duration Debt A-III Index Returns (%)	7.13	7.05	6.58	5.90	5.98	7.41
Alpha*	-0.63	-0.63	-0.49	0.17	0.37	0.91
CRISIL Medium Duration Debt A-III Index (₹)#	18,11,320	17,23,803	10,60,791	6,96,058	3,94,017	1,24,671
Nifty Medium Duration Index Returns (%)	7.18	7.12	6.77	6.20	6.28	7.44
Alpha*	-0.69	-0.70	-0.68	-0.14	0.08	0.88
Nifty Medium Duration Index (₹)#	18,16,974	17,30,237	10,68,014	7,01,378	3,95,759	1,24,691
CRISIL 10 Year Gilt Index (₹)^	17,14,212	16,33,758	10,30,496	6,85,619	3,97,795	1,25,477
CRISIL 10 Year Gilt Index Returns (%)	6.11	6.02	5.76	5.29	6.62	8.70



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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. \*All payouts during the period have been returned in the units of the scheme and the second tier benchmark is demonstrative of the investment style / strategy of the Fund Manager within the category. (^) Fully or Party blocked against Interest Rate Swap (IRS) Hedging Position through Interest Rate Swaps as on 30 Jun 2024 is 6.03% of the net assets. \*For Fund Manager experience, please refer page no 97-108. For last three IDCW, please refer page no 114-116. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

# KOTAK BANKING AND PSU DEBT FUND

Relatively

High

B-III

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 & 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 Short Medium Long Volatility Low Medium t High

i unu manager .	Mr. Deepa Mr. Abhis	ak Agrawal, hek Bisen			PORTI			
AAUM:	₹5,784.4		Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Asse
			Debt Instruments			Indian Railway Finance Corporation Ltd	. CRISIL AAA	1.
AUM:	₹5,734.18							
Benchmark:		A-II Index	Debentures and Bonds			Rural Electrification Corporation Ltd.	ICRA AAA	1.
Allotment date:	Decembe	r 29,1998						
Folio count:	16,125		Government Dated Securities			Canara Bank (Basel III TIER II Bonds)	FITCH AAA	1
/linimum Investm	ent Amou	<u>unt</u>						
nitial & Additiona ₹100 and any am Systematic Investr	nount ther	eafter	7.18% Central Government(^)	SOV	15.03	Union Bank of India (Basel III TIER I Bonds)	CARE AA	1
₹100 and any am	nount ther		8.34% Central Government(^)	SOV	5.25	Food Corporation of India	CRISIL AAA(CE)	1
deal Investments I 2-3 years	lorizon		7.10% Central Government	SOV	1.05			
Net Asset Value (N	IAV)		7.10% central Government	501	1.05	Nuclear Power Corporation Of India Ltd.	ICRA AAA	
	Regular	Direct	7.63% Maharashtra State					
Growth	₹60.1289	₹62.4215	Govt-Maharashtra	SOV	0.69	Food Corporation of India (^)	CRISIL AAA(CE)	(
Monthly Dividend	₹11.2968	₹10.2898						
as on June 28, 2024)		I	6.46% Gujarat State Govt-Gujarat	SOV	0.01	Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	
Debt Quant & Rat	ios					- · · ·		
Average Maturity		7.69 yrs	Government Dated Securities - Tot	al	22.03	Bank of Baroda (Basel III TIER II Bonds)	FITCH AAA	
Modified Duration		3.99 yrs				bank of baroda (baser in field in bonds)		
Macaulay Duration		4.23 yrs	Public Sector Undertakings					
Annualised YTM*		7.66%	·			Mahanagar Telephone Nigam Ltd.	CARE AAA(CE)	
Standard Deviation		0.66%	Constitution (Constitution)					
in case of semi annual Y ource: <sup>s</sup> ICRA MFI Explor	/TM, it will b rer.	e annualized.	Small Industries Development Bank Of India	CRISIL AAA	7.76	Public Sector Undertakings - Total		6
			Surrix Of Infuld		7.70	-		
<u>otal Expense Rati</u> Regular Plan: Direct Plan:	<u>0</u>	0.76% 0.39%	Rural Electrification Corporation Ltd.	CRISIL AAA	7.06	Corporate Debt/Financial Institution	15	
vailable Plans/Op	otions							
)Regular Plan B)Dire	ect Plan		National Bank For Agriculture &		C 01	HDFC Bank Ltd.(^)	CRISIL AAA	1
Options: Payout of IE DCW & Growth (app	DCW, Rein	vestment of all plans)	Rural Development	ICRA AAA	6.81	LIC Housing Finance Ltd.	CRISIL AAA	
DCW Frequency Monthly (12th of eve			DME Development Limited (^)	CRISIL AAA	5.56			
.oad Structure	. y wortuil)					Corporate Debt/		
	diese la f	(مربوا الم	Power Grid Corporation of India Ltd.(/	) CRISIL AAA	5.04	Financial Institutions - Total		1
ntry Load: Nil. (app xit Load: Nil. (appl								
			National Housing Bank	CRISIL AAA	4.79	Alternative Investment Fund		
Data as on 30th Otherwise specifie		124 unless	Power Finance Corporation Ltd.	CRISIL AAA	2.67	CORPORATE DEBT MARKET		
						DEVELOPMENT FUND - CLASS A2	AIF Units	
			National Bank For Agriculture &					
			Rural Development	CRISIL AAA	2.61	Alternative Investment Fund - Total		
			State Bank of India			Triparty Repo		
			(Basel III TIER II Bonds)	CRISIL AAA	2.45			
			Punjab National Bank			Net Current Assets/(Liabilities)		
PRC Matrix			(Basel III TIER II Bonds)(^)	CRISIL AAA	1.90			
Potential	Risk Class	;				Grand Total		10
Credit Risk→ Interest Rate Risk↓ (Clear	, Modera		Power Finance Corporation Ltd. (^)	CRISIL AAA	1.76			
		3) (Class C)						
Relatively Low								

# 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.

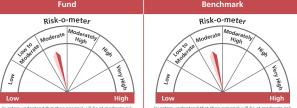
	ALLOCATION (				-	74
73.27				22.03	2.	.74 1.69
						9.
<ul> <li>Debentures and Bonds</li> <li>Government Dated Se</li> <li>Alternative Investment Fund</li> </ul>	curities 📕 Net Curr	ent Assets	TREP & Ter	rm Deposits	s & Rev.Repc	)
	RATING PROFILE	E (%)				
	93.58				2.74 \	<sup>72</sup> 1.69
						0.2
AAA, AAA(CE), SOV Net Current Assets	🗛 🛛 🔳 TREP & Term	Deposits & F	Rev.Repo	Alternativ	ve Investmer	nt Fund
	—					
SYSTEM	ATIC INVESTMEN	T DI ANI (	CID)			
Systematic Investment P				month		
				month	3 years	1 yea
Systematic Investment P	lan (SIP) lf you had i	nvested ₹10	),000 every		-	-
Systematic Investment P Monthly SIP of (₹) 10000	lan (SIP) If you had i Since Inception	nvested ₹10 10 years	),000 every 7 years	<b>5 years</b> 6,00,000	3,60,000	1,20,00
Systematic Investment P Monthly SIP of (₹) 10000 Total amount invested (₹)	lan (SIP) If you had i Since Inception 30,70,000	nvested ₹10 10 years 12,00,000	),000 every <b>7 years</b> 8,40,000	<b>5 years</b> 6,00,000	3,60,000	1,20,00
Systematic Investment P Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on June 28, 2024 (₹)	lan (SIP) If you had i Since Inception 30,70,000 84,01,490	nvested ₹10 <b>10 years</b> 12,00,000 17,19,570	),000 every <b>7 years</b> 8,40,000 10,62,650	<b>5 years</b> 6,00,000 6,99,490	3,60,000 3,96,329	1,20,00 1,24,71
Systematic Investment P Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on June 28, 2024 (₹) Scheme Returns (%)	lan (SIP) lf you had i Since Inception 30,70,000 84,01,490 7.11	Nvested ₹10       10 years       12,00,000       17,19,570       7.00	),000 every 7 years 8,40,000 10,62,650 6.63	<b>5 years</b> 6,00,000 6,99,490 <b>6.09</b>	3,60,000 3,96,329 6.38	1,20,00 1,24,71 <b>7.48</b>
Systematic Investment P         Monthly SIP of (₹) 10000         Total amount invested (₹)         Total Value as on June 28, 2024 (₹)         Scheme Returns (%)         CRISIL Banking & PSU Debt A-II Index Returns (%)	lan (SIP) lf you had i Since Inception 30,70,000 84,01,490 7.11 NA	10 years       12,00,000       17,19,570       6.96	0,000 every 7 years 8,40,000 10,62,650 6.63 6.52	5 years           6,00,000           6,99,490           6.09           6.07	3,60,000 3,96,329 6.38 6.38 -0.01	1,20,00 1,24,71 <b>7.48</b> 7.40 <b>0.07</b>
Systematic Investment P         Monthly SIP of (₹) 10000         Total amount invested (₹)         Total Value as on June 28, 2024 (₹)         Scheme Returns (%)         CRISIL Banking & PSU Debt A-II Index Returns (%)         Alpha*	lan (SIP) If you had i Since Inception 30,70,000 84,01,490 7.11 NA NA NA	10 years           12,00,000           17,19,570           7.00           6.96           0.04	7 years 8,40,000 10,62,650 6.63 6.52 0.11	5 years           6,00,000           6,99,490           6.09           6.07           0.02	3,60,000 3,96,329 6.38 6.38 -0.01 3,96,359	1,20,00 1,24,71 <b>7.48</b> 7.40 <b>0.07</b> 1,24,66
Systematic Investment P         Monthly SIP of (₹) 10000         Total amount invested (₹)         Total Value as on June 28, 2024 (₹)         Scheme Returns (%)         CRISIL Banking & PSU Debt A-II Index Returns (%)         Alpha*         CRISIL Banking & PSU Debt A-II Index (₹)#	lan (SIP) If you had i Since Inception 30,70,000 84,01,490 7.11 NA NA NA	Nvested ₹10           10 years           12,00,000           17,19,570           7.00           6.96           0.04           17,15,568	7 years           8,40,000           10,62,650           6.63           6.52           0.11           10,58,622	5 years           6,00,000           6,99,490           6.09           6.07           6.02           6,99,158	3,60,000 3,96,329 6.38 6.38 -0.01 3,96,359	7.40
Systematic Investment P         Monthly SIP of (₹) 10000         Total amount invested (₹)         Total Value as on June 28, 2024 (₹)         Scheme Returns (%)         CRISIL Banking & PSU Debt A-II Index Returns (%)         Alpha*         CRISIL Banking & PSU Debt A-II Index (₹)#         CRISIL 10 Year Gilt Index (₹)^	lan (SIP) If you had i Since Inception 30,70,000 84,01,490 7.11 NA NA NA NA NA	Nvested ₹10           10 years           12,00,000           17,19,570           7.00           6.96           0.04           17,15,568           16,33,758	0,000 every 7 years 8,40,000 10,62,650 6.63 6.52 0.11 10,58,622 10,30,496	5 years           6,00,000           6,99,490           6.09           6.07           6,99,158           6,85,619	3,60,000 3,96,329 <b>6.38</b> 6.38 -0.01 3,96,359 3,97,795	1,20,00 1,24,71 <b>7.48</b> 7.40 <b>0.07</b> 1,24,66 1,25,47 8.70

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.



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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. \*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MHE Explore. (^) Fully or Party blocked against Interest Rate Swap (IRS) Hedging Position through Interest Rate Swaps as on 30 Jun 2024 is 5.23% of the net assets. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108. For last three IDCW, please refer page no 114-116. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

## KOTAK GILT FUND

(as on June 28, 2024)

Average Maturity Modified Duration

Macaulay Duration

Annualised YTM\* <sup>§</sup>Standard Deviation

Total Expense Ratio\*\* **Regular Plan:** 

**Available Plans/Options** A) Regular Non Direct Plan. B) PF & Trust Non Direct Plan

C) Regular Direct Plan, D) PF & Trust Direct Plan.

**IDCW Frequency** 

Load Structure

otherwise specified.

for all plans)

plans)

Direct Plan:

**Debt Quant & Ratios** 

**PF&Trust** ₹91.92 ₹103.38 ₹11.81

\*in case of semi annual YTM, it will be annualized. Source: <sup>s</sup>ICRA MFI Explorer.

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

Entry Load: (a) Regular Plan - Entry: Nil. (b) PF & Trust Plan - Entry: Nil. (applicable

Exit Load: (a) Regular Plan - Exit: Nil. (b) PF&Trust Plan-Exit: Nil. (applicable for all

Quarterly (20th of Mar/Jun/Sep/Dec)

31.71 vrs

11.66 yrs

12.07 yrs 7 2 3 %

2.33%

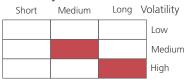
1 48%

0.47%

open ended debt scheme investing in government securities across maturity. elatively 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 Investment Objective: The objective of the Plan is to generate risk-tree 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, CBLO 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 Unit holders' 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



Fund Manager*	<b>^:</b> Mr. Abhishek Bisen			PORT	FOLIO		
AAUM:	₹3,425.36 crs	Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument Indu	ustry/Rating	% to Net Assets
AUM:	₹3,253.97 crs	Government Dated Securities			7.84% Tamil Nadu State		
Benchmark:	Nifty All Duration	7.30% Central Government	SOV	23.76	Govt-Tamil Nadu	SOV	0.09
	G-Sec Index	7.25% Central Government	SOV	23.74	7.26% Central Government	SOV	0.09
Allotment date:	Regular Plan -	7.18% Central Government(^)	SOV	21.31	GS CG 23/12/2025 - (STRIPS)	SOV	0.08
Anothent date.	December 29, 1998;	7.46% Central Government	SOV	12.27	7.91% Uttar Pradesh State		
	PF & Trust Plan -	7.34% Central Government	SOV	11.16	Govt-Uttar Pradesh	SOV	0.08
		6.8 % Central Government	SOV	6.21	6.57% Andhra Pradesh State		
	November 11, 2003	7.02% Central Government	SOV	1.43	Govt-Andhra Pradesh	SOV	0.07
Folio count:	8,963	8.00% Central Government(^)	SOV	1.23	8.39% Uttar Pradesh State	6014	0.05
	)	7.38% Tamil Nadu State			Govt-Uttar Pradesh 8.08% Maharashtra State	SOV	0.06
<b>Minimum Invest</b>	ment Amount	Govt-Tamil Nadu	SOV	0.72	8.08% Manarashtra State Govt-Maharashtra	SOV	0.06
Initial & Addition	al Investment	7.70% Maharashtra State			7.80% Tamil Nadu State	30 v	0.00
		Govt-Maharashtra	SOV	0.50	Govt-Tamil Nadu	SOV	0.05
• ₹100 and any a		7.95% Central Government	SOV	0.36	6.68% Harvana State Govt-Harvana	SOV	0.05
Systematic Inves		7.42% Karnataka State	6017	0.00	7.68% Karnataka State	501	0.05
<ul> <li>₹100 and any a</li> </ul>	amount thereafter	Govt-Karnataka	SOV	0.36	Govt-Karnataka	SOV	0.03
Ideal Investments	Horizon	7.98% Central Government(^) 8.28% Tamil Nadu State	SOV	0.31	6.78% Karnataka State		
<ul> <li>2 years &amp; above</li> </ul>	}	Govt-Tamil Nadu State	SOV	0.22	Govt-Karnataka	SOV	0.03
Net Asset Value		8.37% Tamil Nadu State	301	0.22	8.16% Gujarat State Govt-Gujarat	SOV	0.01
Net Asset value	(INAV)	Govt-Tamil Nadu	SOV	0.16	<b>Government Dated Securities - Total</b>		104.68
Regul	ar Direct Quarterly	7.18% Tamil Nadu State	501	0.10	Triparty Repo		0.13
Growth ₹89.8	35 ₹100.93	Govt-Tamil Nadu	SOV	0.15	Net Current Assets/(Liabilities)		-4.81
	5 (100.35	GS CG 22 Aug 2026 - (STRIPS)	SOV	0.09	Grand Total		100.00
Quarterly ₹17.5	6 ₹22.79						
IDCW							

#### ALLOCATION (%)

104.68

0.13

Government Dated Securities

-4.81

TREP & Term Deposits & Rev.Repo 📕 Net Current Assets

		RATING PROFILE (%)	
-4.81		104.68 	0.13
	SOV	TREP & Term Deposits & Rev.Repo Net Current Assets	

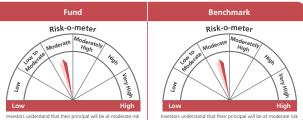
#### SYSTEMATIC INVESTMENT PLAN (SIP)

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 (₹)	30,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 28, 2024 (₹)	96,92,161	17,10,591	10,62,114	6,98,710	3,98,588	1,25,586
Scheme Returns (%)	8.03	6.90	6.61	6.05	6.76	8.88
Nifty All Duration G-Sec Index Returns (%)	NA	7.26	7.11	6.57	7.65	10.03
Alpha*	NA	-0.36	-0.50	-0.52	-0.89	-1.15
Nifty All Duration G-Sec Index (₹)#	NA	17,42,888	10,81,139	7,07,922	4,03,858	1,26,300
CRISIL 10 Year Gilt Index (₹)^	NA	16,33,758	10,30,496	6,85,619	3,97,795	1,25,477
CRISIL 10 Year Gilt Index Returns (%)	NA	6.02	5.76	5.29	6.62	8.70

#### Data as on 30th June, 2024 unless Product Label Fund Risk-o-meter This product is suitable for investors who are seeking\* Noderate Income over a long investment horizon Investment in sovereign securities issued by theCentral and/or State

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

# 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.



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer

Scheme Incertion : - December 29, 1998. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different plans have different espense 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) Hedging Position through Interest Rate Swaps as on 31 May 2024 is 4.36% of the net assets. \*For Fund Manager experience, please refer page 109-113. \*\* total Expense Ratio Includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108. For last three IDCW, please refer page no 114-116. \*Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

## 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.

Δ

A

1.65% 0.69%

**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.

Maturi	t <b>y</b>		
Short	Medium	Long	Volatility
			Low
			Medium
			High

Fund Manager*^:	Mr. Abhishek Bisen
AAUM:	₹1,943.45 crs
AUM:	₹1,976.82 crs
Benchmark***:	CRISIL Medium to Long Duration Debt A-III Index (Tier 1), Nifty Medium to Long Duration Debt Index (Tier 2)
Allotment date:	November 25, 1999
Folio count:	4,988

#### 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	₹71.0317	₹78.9958		
IDCW	₹43.5188	₹26.2924		
(as on June 28, 2024)				

#### **Debt Quant & Ratios**

Average Maturity	14.79 yrs
Modified Duration	6.65 yrs
Macaulay Duration	6.90 yrs
Annualised YTM*	7.33%
<sup>\$</sup> Standard Deviation	1.84%
*in case of semi-annual VTM it wi	ll he annualized

\* In case of semi annual YTM, it will be annual Source: <sup>S</sup>ICRA MFI Explorer.

#### Total Expense Ratio\*\*

10 1011 1010	
Regular Plan:	
Direct Plan:	

#### 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 30th June, 2024 unless otherwise specified.

PORTFOLIO							
lssuer/l	nstrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets	
Debt In	struments			Power Finance Corporation Ltd. (^)	CRISIL AAA	3.06	
Debent	ures and Bonds			Small Industries Development Bank Of		1.27	
Govern	ment Dated Securities			Rural Electrification Corporation Ltd.	CRISIL AAA	0.30	
7.18%	Central Government	SOV	37.56	Export-Import Bank of India	CRISIL AAA	0.20	
8.34%	Central Government(^)	SOV	11.97	Public Sector Undertakings - Total		4.83	
7.30%	Central Government	SOV	7.52	Corporate Debt/Financial Institutio	ns		
7.25%	Central Government	SOV	7.35	HDFC Bank Ltd.	CRISIL AAA	6.33	
7.37%	Central Government	SOV	5.13	HDB Financial Services Ltd.	CRISIL AAA	0.11	
7.34%	Central Government	SOV	3.39	Corporate Debt/Financial			
7.32%	Central Government	SOV	2.56	Institutions - Total		6.44	
7.46%	Central Government	SOV	2.13	Triparty Repo		3.91	
7.02%	Central Government	SOV	2.02	Alternative Investment Fund			
7.63%	Maharashtra State			CORPORATE DEBT MARKET			
Govt-Ma	harashtra	SOV	1.03	DEVELOPMENT FUND - CLASS A2	Alternative		
6.80%	Central Government	SOV	0.49		Investment Fund	d 0.23	
7.10%	Central Government(^)	SOV	0.42	Alternative Investment Fund - Tota	1	0.23	
7.98%	Central Government(^)	SOV	0.26	Real Estate & Infrastructure			
6.58%	Gujarat State Govt-Gujarat	SOV	0.11	Investment Trusts			
7.78%	West Bengal State			BHARAT HIGHWAYS INVIT	Construction	0.34	
Govt-We	est Bengal	SOV	0.10	Real Estate & Infrastructure	construction	0.51	
GS CG 2	2 Aug 2026 - (STRIPS)	SOV	0.07	Investment Trusts - Total		0.34	
Govern	ment Dated Securities - Tota	al	82.11	Net Current Assets/(Liabilities)		2.14	
Public S	ector Undertakings			Grand Total		100.00	

ALLOCATION (%)	
82.11	11.27 3.91 2.14 0.34 0.23
Government Dated Securities Debentures and Bonds TREP & Term Deposits & Rev.Repo Real Estate & Infrastructure Investment Trusts Alternative Investment Fund	Net Current Assets

R	ATING PROFILE (%)	
93.38		3.91 2.14 0.34
AAA, SOV TREP & Term Deposits & Rev.Repo Alternative Investment Fund	Net Current Assets	Real Estate & Infrastructure Investment Trusts

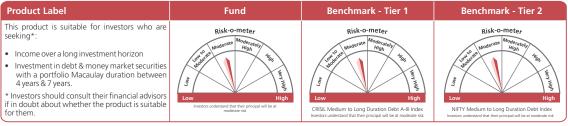
#### SYSTEMATIC INVESTMENT PLAN (SIP)

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 (₹)	29,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 28, 2024 (₹)	82,69,254	16,61,635	10,45,961	6,92,722	3,95,792	1,25,243
Scheme Returns (%)	7.52	6.35	6.18	5.70	6.28	8.32
CRISIL Medium to Long Duration Debt A-III Index Returns (%)	7.96	7.23	6.83	6.15	6.57	8.12
Alpha*	-0.44	-0.88	-0.65	-0.45	-0.28	0.20
CRISIL Medium to Long Duration Debt A-III Index (₹)#	88,21,717	17,39,777	10,70,257	7,00,492	3,97,463	1,25,118
Nifty Medium to Long Duration Debt Index Returns (%)	NA	7.15	6.89	6.32	6.65	8.01
Alpha*	NA	-0.81	-0.71	-0.62	-0.37	0.31
Nifty Medium to Long Duration Debt Index (₹)#	NA	17,33,300	10,72,606	7,03,545	3,97,961	1,25,048
CRISIL 10 Year Gilt Index (₹)^	NA	16,33,758	10,30,496	6,85,619	3,97,795	1,25,477
CRISIL 10 Year Gilt Index Returns (%)	NA	6.02	5.76	5.29	6.62	8.70

#### 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			



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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. \*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 1.9 of of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 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.

(^) Fully or Party blocked against Interest Rate Swap (IRS) Hedging Position through Interest Rate Swaps as on 30 Jun 2024 is 2.51% of the net assets. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108. For last three IDCW, please refer page no 114-116. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

# **KOTAK LONG DURATION FUND**

7

**Product Label** 

0 59%

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Long term wealth creation

in debt and money market instruments.

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.

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.

#### Maturity



Fund Manager*^:	Mr. Abhishek Bisen	
AAUM:	₹90.43 crs	Г
AUM:	₹91.36 crs	
Benchmark:	CRISIL Long Duration Debt A-III Index	
Allotment date:	March 11, 2024	
Folio count:	5,989	

#### 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	₹10.2780	₹10.2862		
IDCW	₹10.2780	₹10.2869		
(as on June 28, 2024)				

#### Debt Quant

Average Maturity	36.03 yrs		
Modified Duration	12.17 yrs		
Macaulay Duration	12.60 yrs		
Annualised YTM* 7.18%			
*in case of semi annual YTM, it will be annualized.			

#### Total Expense Ratio\*\* Regular Plan:

Direct Plan:	0.34%
Available Plans/Ontions	

#### 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.

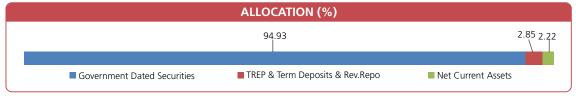
#### Data as on 30th June, 2024 unless otherwise specified.

#### **PRC Matrix**

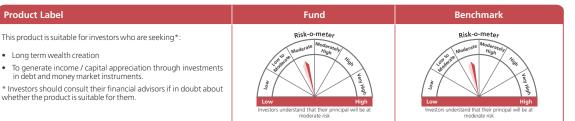
Potential Risk Class						
Credit Risk→ Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)			
Relatively Low						
Moderate						
Relatively High	A-III					

\*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities). The Scheme has not completed 6 months.

PORTFOLIO							
lssuer/l	nstrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets	
Govern	ment Dated Securities			Government Dated Securities - Total		94.93	
7.30%	Central Government	SOV	34.94	Triparty Repo		2.85	
7.46%	Central Government	SOV	22.99	Net Current Assets/(Liabilities	5)	2.22	
7.25%	Central Government	SOV	22.32	Grand Total		100.00	
7.34%	Central Government	SOV	14.68				



RATING PROFILE (%)	
94.93 I	2.85 2.22
TREP & Term Deposits & Rev.Repo	



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

Issuer Name	%age of Exposure to Debt AUM
360 One Prime Ltd.	0.06
360 One Wam Limited	0.06
Aditya Birla Finance Ltd.	0.47
Aseem Infrastructure Finance Limited	0.10
AU Small Finance Bank Ltd.	0.11
Axis Bank Ltd.	1.71
Axis Securities Limited	0.32
Aadhar Housing Finance Limited	0.10
Aditya Birla Money Ltd	0.03
Andhra Pradesh State Govt	0.64
Bajaj Financial Securities Limited	0.26
Bajaj Housing Finance Ltd.	0.45
Bank Of Baroda	2.52
Barclays Investments & Loan (India) Pvt. Ltd.	0.19
Bharti Telecom Ltd. Diela Graup Underse Driveta Limitad	0.70 0.47
Birla Group Holding Private Limited Bobcard Limited (earlier known as BOB Financial Solutions Ltd)	0.47
Bobcard Limited (earlier known as BOB Financial Solutions Ltd) Bahadur Chand Investments Private Limited	0.06
Bajaj Finance Ltd.	0.81
Bihar State Govt	0.81
Canara Bank	1.69
Cholamandalam Investment and Finance Company Ltd.	0.89
Confinancial interesting to thanke company Etc.	0.16
Central Government	24.68
Century Textiles & Industries Ltd.	0.05
DBS Bank India	0.18
DLF Home Developers Ltd (Corporate Guarantee from DLF Limited)	0.05
DME Development Limited ( 100% owned by NHAI and Letter of comfort from NHAI )	0.40
Embassy Office Parks REIT - NCDs	0.51
Export-Import Bank of India	#
Federal Bank Ltd.	0.47
First Business Receivables Trust ( Originator Reliance Industries Ltd )	0.33
Food Corporation of India (Guaranteed by Govt. of India)	0.22
Godrej Finance Ltd	0.06
Godrej Housing Finance Ltd	0.06
Godrej Industries Ltd	0.11
Godrej Properties Limited	0.05
Grihum Housing Finance Limited	0.13
Gujarat State Govt	1.37
HDB Financial Services Ltd.	0.58
HDB Hindical Services Ltd.	6.16
HDFC Securities Limited	0.94
Highways Infrastructure Trust (HIT)	0.02
Hinduja Leyland Finance Ltd.	0.19
Haryana State Govt	0.15
Hero FinCorp Ltd.	0.13
Hindustan Zinc Ltd.	0.32
CICI Bank Ltd.	0.52
CICI Home Finance Company Limited	0.25
CICI Securities Limited	0.25
DFC First Bank Limited	0.31
GH Holdings Private Limited (One Of The Promoter Entity Of Aditya Birla Group Companies)	0.13
ndia Grid Trust - NCDs	0.24
ndian Bank	1.15
ndian Oil Corporation Ltd.	#
ndian Overseas Bank	0.63
ndian Railway Finance Corporation Ltd.	0.06
ndin raiwy marce corporation etc.	0.21
ndostar Capital Finance Limited	0.06
ndusind Bank Ltd.	0.65
OT Utkal Energy Services Ltd.	#
M Financial Asset Reconstruction Co. Pvt. Ltd	" 0.03
M Financial Credit Solutions Ltd.	0.06
M Financial Products Limited	0.05
amnagar Utilities & Power Private Limited ( Mukesh Ambani Group )	0.54
ohn Deere Financial India Private Limited	0.54
Julius Baer Capital (India) Pvt. Ltd	0.16
Kisetsu Saison Finance (India) Private Limited	0.13
Karnataka State Govt	1.38
Kerala State Govt	0.18
(otak Mahindra Prime Ltd. 87 Matrix Bail (Hudarabad) Ltd. (Cuarantood by Larran & Taylora Ltd.)	0.03
&T Metro Rail (Hyderabad) Ltd ( Guaranteed by Larsen & Toubro Ltd )	0.36
JC Housing Finance Ltd.	1.79
Acrotech Developers Ltd	0.03
Mindspace Business Parks REIT - NCDs	0.25
Motilal Oswal Financial Services Limited	0.25
	0.24
Motilal Oswal Finvest Ltd. Muthoot Finance Ltd.	0.74

Issuer Name	%age of Exposure to Debt AUM
Madhya Pradesh State Govt	0.19
Mahanagar Telephone Nigam Ltd. (Guaranteed by Govt of India).	0.06
Maharashtra State Govt	1.16
Mahindra & Mahindra Financial Services Ltd.	0.64
National Bank For Agriculture & Rural Development	6.83
National Thermal Power Corporation Ltd.	0.02
Network18 Media & Investments Ltd.	0.06
NHPC Ltd.	#
Nomura Fixed Income Securities Private Ltd.	0.03
Nuclear Power Corporation Of India Ltd.	0.10
Nuvama Wealth Finance Limited	0.12
Nuvama Wealth Management Limited	0.03
National Housing Bank	0.70
Nirma Ltd.	0.24
ONGC Petro Additions Ltd.	0.12
Pilani Investment and Industries Corporation Ltd	0.03
Pipeline Infrastructure Limited	0.32
Piramal Capital & Housing Finance Ltd.	0.49
PNB Housing Finance Ltd.	0.40
Prestige Projects Pvt. Ltd	0.06
Punjab National Bank	3.74
Panatone Finvest Ltd. (Sub. of Tata Sons)	0.47
Poonawalla Fincorp Limited	0.12
Power Finance Corporation Ltd.	1.53
Power Grid Corporation of India Ltd.	0.20
Punjab State Govt	0.01
RBL Bank Ltd.	0.32
Rajasthan State Govt	0.45
Reliance Retail Ventures Ltd	0.32
Rural Electrification Corporation Ltd.	1.70
Samvardhana Motherson International Ltd	0.01
Sansar Trust ( Originator Shriram Finance Ltd )	0.54
SBICAP Securities Limited	0.06
Sharekhan Limited	0.25
Shriram Finance Limited	0.19
Small Industries Development Bank Of India	5.33
SMFG India Home Finance Company Ltd	0.13
State Bank Of India.	0.30
Sundaram Home Finance Ltd	0.15
Sikka Ports & Terminals Ltd. ( Mukesh Ambani Group )	0.69
Steel Authority of India Ltd.	#
Tata Capital Housing Finance Ltd.	0.50
Tata Capital Ltd.	0.50
Tata Projects Ltd. THDC India Ltd. (THDCIL)	0.15
	0.01
The Jammu and Kashmir Bank Ltd	0.16
Titan Company Ltd.	0.21
Toyota Financial Services India Ltd. TREP/REVERSE REPO	0.13 5.33
Tamil Nadu State Govt	1.11
Tata Capital Financial Services Limited	0.05
Tata Power Company Ltd.	0.03
Tata Steel Ltd.	0.04
Telangana State Govt	0.03
U P Power Corporation Ltd ( Guaranteed By UP State Government )	0.05
Union Bank of India	1.43
Uttar Pradesh State Govt	0.68
VAJRA TRUST ( Originator Veritas Finance Private Ltd )	0.06
West Bengal State Govt	0.38
YES Bank Ltd.	0.00
Total	100.00
	100.00

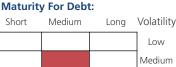
# Indicates Less than 0.005%

Industry / Sector	%age of Exposure to Debt AUM \$
BANK	22.13
CASH(TREP/REVERSE REPO)	5.33
CORPORATES	4.65
FINANCIAL SERVICES	26.71
GOI/TBILLS	32.96
NBFC	8.22
Total	100.00
Key Credit Brief provides the Key Highlights for select counterparties in our portfolio. Please <u>click here</u> for the updated <b>Key Credit Brief.</b> For viewing this on the desktop please visit: Kotak MF website>> Market & Funds >> Fund Updates >> Key Credit Brief. Also you c QR code for <b>Key Credit Brief.</b>	an scan the

# KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC

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

**Investment Objective:** To generate long term capital appreciation from a portfolio created by investing in units of Kotak Mahindra Mutual Fund schemes & ETFs / Index schemes (Domestic & Offshore Funds including Gold ETFs scheme) However, there is no assurance that the investment objective of the Scheme will be realized.



High

**Investment Style For Equity:** 



Fund Manager*^:	Mr. Devender Singhal,
	Mr. Abhishek Bisen
AAUM:	₹1,496.73 crs
AUM:	₹1,517.00 crs
Benchmark:	90% Nifty 50 Hybrid Composite Debt 50:50 Index + 5% price of Physical Gold +5% MSCI World Index
Allotment date:	August 9, 2004
Folio count:	35,150

#### **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	₹215.8730	₹230.6650			
IDCW	₹210.1320	₹226.5140			
(as on June 28, 2024)					

#### Ratios

Total Expense Ratio** Regular Plan:	1.00%
<sup>s</sup> Standard Deviation	8.40%
<sup>s</sup> Sharpe##	1.36
<sup>s</sup> Beta	1.15
Portfolio Turnover	38.41%

0.30%

#### **Regular Plan:** Direct Plan:

**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 30th June, 2024 unless otherwise specified.

PORTFOLIO								
Instrument/Industry/Issuer	Industry/Rating	% to Net Assets	Instrument/Industry/Issuer	Industry/Rating	% to Net Assets			
Mutual Fund Units			Kotak Quant Fund Growth	Mutual Fund	7.21			
Kotak Mutual Fund - Kotak Gold ETF	Exchange Traded Funds	13.34	Kotak Manufacture In India Fund	Mutual Fund	5.30			
Kotak Gilt Fund Direct Growth	Mutual Fund	12.82	Kotak India EQ Contra Fund Direct Growth	Mutual Fund	5.01			
Kotak Bond Direct Plan Growth	Mutual Fund	11.08	Kotak PSU Bank ETF	Exchange Traded Funds	2.07			
Kotak Nifty Bank ETF	Exchange Traded Funds	10.62	Mutual Fund Units - Total	Indueu Funius	96.42			
Kotak Infrastructure & Economic Reform Fund Direct Growth	Mutual Fund	9.94	Triparty Repo		3.77			
Ishares Nasdag 100 UCITS ETF USD	Overseas Mutual		Net Current Assets/(Liabilities)		-0.19			
·	Fund	9.64	Grand Total		100.00			
Kotak Consumption Fund Growth	Mutual Fund	9.39						

#### **SECTOR ALLOCATION (%)**

-0.19	60.75 		26.03	9.64 3.77
Mutual Fund	Exchange Traded Funds	Overseas Mutual Fund	TREP & Term Deposits & Rev.Re	po 📕 Net Current Assets

#### 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 (₹)	23,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000		
Total Value as on June 28, 2024 (₹)	1,31,54,985	30,09,464	17,48,679	10,74,276	5,14,167	1,41,691		
Scheme Returns (%)	15.03	17.53	20.62	23.58	24.70	35.71		
90% Nifty 50 Hybrid Composite Debt 50:50 Index + 5% price of Physical Gold +5 % MSCI World Index (%)	NA	12.27	13.15	13.94	13.97	20.75		
Alpha*	NA	5.26	7.47	9.64	10.73	14.96		
90% Nifty 50 Hybrid Composite Debt 50:50 Index + 5% price of Physical Gold +5 % MSCI World Index (₹)#	NA	22,70,972	13,40,561	8,49,937	4,42,698	1,32,846		
Nifty 50 TRI (₹)^	1,15,64,865	27,33,016	15,76,050	9,96,608	4,80,357	1,39,256		
Nifty 50 TRI Returns (%)	13.98	15.73	17.69	20.47	19.76	31.54		

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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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. \*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 *:	Risk-o-meter Moderate High	Risk-o-meter Moderate			
Long term capital growth	John Server High	10 4 10 10 10 11 11 11 11 11 11 11 11 11 11			
Investment in Kotak Mahindra Mutual Fund schemes & ETFs/Index schemes (Domestic & Offshore Funds including Gold ETFs)	whoo F				
* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	y High	W High			

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

very high ris

\*For Fund Manager experience, please refer page 109-113. ## Risk rate assumed to be 6.86% (FBIL Overnight MIBOR rate as on 28th Jun 2024). \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108. For last three IDCW, please refer page no 114-116. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities).

# **Equity Funds - Thematic/Sectoral Ready Reckoner**

business

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	Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/benchmark	Top 5 Stocks(%)	Fund Manager	AUM (Rs crs) as on 30th June 24	<mark>М-сар</mark> (%)	Beta	Sharpe	S.D* (%)	Total Ex Ratio (1 Reg	xpense TER %) Dir	,01. 1 7 15 1).
	Kotak Infrastructure & Economic Reform Fund	25-Feb-08	Fund mainly invests in infrastructure companies expected to benefit from economic growth and development.	Capital Goods: 26.01/4.87 Automobile and Auto Components: 14.32/2.93 Construction: 13.96/12.83 Services: 8.24/6.41 Construction Materials:	Ultratech Cement Ltd: 3.59 Bharti Airtel Ltd: 3.46 Mahindra Logistics Ltd: 3.33 Larsen And Toubro Ltd: 3.31 Solar Industries India Limited: 3.17	Mr. Nalin Rasik Bhatt	2,272.88	LC: 28 MC: 31 SC: 37 D&O: 4	0.69	2.04	12.33	2.00	0.65	
stra	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	Automobile and Auto Components: 18.95/7.63 Financial Services: 12.63/28.68 Capital Goods: 9.90/6.10 Consumer Services: 9.40/3.20 Services: 6.09/1.72	Reliance Industries Ltd: 5.07 Maruti Suzuki India Limited: 3.90 HDFC Bank Ltd: 3.09 Bharat Forge Ltd: 3.06 Zomato Ltd: 3.01	Mr. Harish Bihani	2,591.48	LC: 41 MC: 25 SC: 16 D&O: 18	0.90	0.92	13.24	1.89	0.49	
	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: 25.24/32.25 Automobile and Auto Components: 15.75/9.28 Information Technology: 11.80/17.59 Construction Materials: 8.89/2.32	HDFC Bank Ltd: 6.33 Infosys Ltd: 5.57 Larsen And Toubro Ltd: 4.90 Ultratech Cement Ltd: 4.61 Hero MotoCorp Ltd: 4.24	Mr. Harsha Upadhyaya Mr. Mandar Pawar	1,012.81	LC: 75 MC: 22 SC: 2 D&O: 1	0.89	0.53	13.17	2.21	0.76	sin
DUSING	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	Automobile and Auto Components: 24.18/31.12 Capital Goods: 17.74/19.78 Healthcare: 15.14/14.10 Oil, Gas & Consumable Fuels: 11.51/9.00	Reliance Industries Ltd: 5.02 Tata Steel Ltd: 4.09 Sun Pharmaceuticals Industries Ltd: 3.90 Hero MotoCorp Ltd: 3.22 Hindalco Industries Ltd: 2.96	Mr. Harsha Upadhyaya, Mr. Abhishek Bisen	2,339.43	LC: 49 MC: 35 SC: 14 D&O: 2	0.78	1.72	12.00	1.97	0.49	7
	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: 25.50/28.68 Automobile and Auto Components: 11.46/7.63 Capital Goods: 11.31/6.10 Consumer Durables: 9.11/3.08 Fast Moving Consumer Goods: 6.68/6.81	ICICI Bank Ltd: 4.95 Bharti Hexacom Ltd: 4.03 Axis Bank Ltd: 3.94 HDFC Bank Ltd: 3.86 Bharat Forge Ltd: 3.18	Mr. Harish Bihani, Mr. Abhishek Bisen	2,616.08	LC: 54 MC: 18 SC: 25 D&O: 2	0.83	1.87	10.84	1.93	0.45	ι <sub>6</sub> ,

Ideal Investments Horizon – 5 Years & Above



strategy



# Equity Funds - Thematic/Sectoral Ready Reckoner

business

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	Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/benchmark	Top 5 Stocks(%)	Fund Manager	AUM (Rs crs) as on 30th June 24	<mark>М-сар</mark> (%)	Beta	Sharpe	S.D* (%)	Total E Ratio ( Reg		
	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	Financial Services: 98.90/100.00 Not Classified: 1.10	HDFC Bank Ltd: 19.25 ICICI Bank Ltd: 16.47 State Bank Of India: 7.55 Axis Bank Ltd: 7.40 Kotak Mahindra Bank Ltd: 4.98	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen	916.92	LC: 79 MC: 6 SC: 13 D&O: 2	0.88	1.72	12.15	2.24	0.71	bus
stra	Kotak Quant Fund	02-Aug- 23	Fund selects stocks based on an in-house proprietary quantitative model across Market Capitalization and diverse sectors	Automobile and Auto Components: 24.26/7.62 Financial Services: 18.44/30.14 Healthcare: 11.33/4.99 Power: 7.66/4.25 Construction Materials:	Bosch Ltd: 4.33 Sun Pharmaceuticals Industries Ltd: 4.29 Grasim Industries Ltd: 4.26 State Bank Of India: 3.81 TVS Motors Company Ltd: 3.61	Mr. Harsha Upadhyaya, Mr. Rohit Tandon	827.86	LC: 58 MC: 38 SC: 3 D&O: 1	-	-	-	2.34	1.16	
	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: 35.93/33.60 Automobile and Auto Components: 19.94/22.34 Consumer Services: 9.37/13.88 Consumer Durables: 8.92/10.50 Telecommunication:	Bharti Airtel Ltd: 8.71 Maruti Suzuki India Limited: 7.89 Hindustan Unilever Ltd: 7.89 Hero MotoCorp Ltd: 6.70 ITC Ltd: 5.39	Mr. Devender Singhal, Mr. Abhishek Bisen	682.95	LC: 47 MC: 23 SC: 29 D&O: 1	-	-	-	2.32	0.68	str
DUSIN	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: 95.54/100.00 Not Classified: 3.26 Financial Services: 1.21	Sun Pharmaceuticals Industries Ltd: 15.02 Cipla Ltd: 8.90 Zydus Lifesciences Limited: 6.25 Max Healthcare Institute Ltd: 5.44	Ms. Shibani Sircar Kurian, Mr. Dhananjay Tikariha	307.81	LC: 45 MC: 31 SC: 23 D&O: 2	-	-	-	2.39	0.72	
	Kotak Technology Fund	04-Mar- 24	Fund invest in the Potential Growth Story Of Technology Sector	Information Technology: 64.73/73.36 Telecommunication: 17.98/24.79 Consumer Services: 9.92/0.11 Media, Entertainment & Publication: 2.75/1.73	Infosys Ltd: 22.75 Tata Consultancy Services Ltd: 13.52 Bharti Airtel Ltd: 13.28 Tech Mahindra Ltd: 6.79 HCL Technologies Ltd: 5.66	Ms. Shibani Sircar Kurian	363.71	LC: 70 MC: 14 SC: 14 D&O: 2	-	-	-	2.43	1.00	¢y x ←



# Equity Funds - Diversified Ready Reckoner

business

							AUM (Rs					Total	Expense
-	Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/benchmark	Top 5 Stocks(%)	Fund Manager	crores) as on 30th June 24	<mark>М-сар</mark> (%)	Beta	Sharpe	S.D* (%)		(TER %) Dir
	Kotak Flexicap Fund	11-Sep-09	Focus on select sectors of economy diversified at stock level. Flexibility to invest across market capitalization.	Financial Services: 23.62/28.68 Automobile and Auto Components: 11.38/7.63 Capital Goods: 10.13/6.10 Oil, Gas & Consumable Fuels: 8.87/8.96	ICICI Bank Ltd: 6.22 Bharat Electronics Ltd: 5.87 HDFC Bank Ltd: 5.08 Ultratech Cement Ltd: 4.11 Jindal Steel & Power Ltd: 4.09	Mr. Harsha Upadhyaya	51,094.44	LC: 72 MC: 25 SC: 3 D&O: 1	0.91	0.89	12.56	1.46	0.61
stra	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: 24.47/26.01 Automobile and Auto Components: 12.79/7.40 Information Technology: 8.34/7.77 Fast Moving Consumer Goods: 8.15/5.67 Oil, Gas & Consumable Fuels:	Maruti Suzuki India Limited: 5.59 HDFC Bank Ltd: 4.46 Hero MotoCorp Ltd: 4.40 Oracle Financial Services Software Ltd: 2.99 Hindustan Unilever Ltd: 2.89	Mr. Devender Singhal Mr. Abhishek Bisen	13,216.22	LC: 42 MC: 25 SC: 30 D&O: 3	0.98	1.19	14.74	1.66	0.38
NAME OF THE OWNER	Kotak Bluechip Fund	29-Dec-98	Fund invest in companies with Large market capitalization through diversification across sectors.	Financial Services: 26.24/32.20 Automobile and Auto Components: 12.75/7.69 Information Technology: 10.86/10.02 Fast Moving Consumer Goods: 8.35/8.37	HDFC Bank Ltd: 7.52 ICICI Bank Ltd: 6.48 Reliance Industries Ltd: 5.60 Infosys Ltd: 4.69 Larsen And Toubro Ltd: 3.74	Mr. Rohit Tandon	8,847.88	LC: 81 MC: 15 SC: 2 D&O: 2	0.89	0.80	12.02	1.75	0.60
bus	Kotak Equity Opportunities 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	Financial Services: 19.90/25.21 Capital Goods: 13.89/9.45 Automobile and Auto Components: 11.91/8.00 Oil, Gas & Consumable Fuels: 10.63/7.30 Healthcare: 7.48/6.99	HDFC Bank Ltd: 4.90 State Bank Of India: 3.88 Bharat Electronics Ltd: 3.62 Axis Bank Ltd: 3.26 ICICI Bank Ltd: 3.24	Mr. Harsha Upadhyaya	24,055.26	LC: 53 MC: 41 SC: 5 D&O: 1	0.86	1.23	12.07	1.60	0.52
	Kotak Emerging Equity 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	Capital Goods: 17.25/16.51 Automobile and Auto Components: 15.32/8.30 Financial Services: 13.76/18.19 Consumer Durables: 9.89/3.88 Chemicals: 9.13/6.17	Supreme Industries Limited: 4.22 Schaeffler India Ltd: 3.54 Persistent Systems Limited: 3.39 Bharat Electronics Ltd: 3.13	Mr. Harsha Upadhyaya, Mr. Atul Bhole	49,023.27	LC: 13 MC: 69 SC: 15 D&O: 3	0.79	1.28	12.80	1.44	0.36

Ideal Investments Horizon – 5 Years & Above





# Equity Funds - Diversified Ready Reckoner

business

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Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs crores) as on 30th June 24	М-сар (%)	Beta	Sharpe	S.D* (%)			,0'1. 1 7 1(5 <sup>-</sup> ).
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	Consumer Durables: 15.30/5.93 Capital Goods: 15.19/14.75 Automobile and Auto Components: 12.60/5.89 Healthcare: 7.99/9.38 Construction: 6.70/5.44	Cyient Ltd: 3.49 Techno Electric & Engineering Company Limited: 3.31 Blue Star Ltd: 3.08 Carborundum Universal Ltd: 2.97 Century Plyboards (India) Ltd: 2.90	Mr. Harish Bihani	16,707.37	LC: 6 MC: 15 SC: 73 D&O: 6	0.66	1.13	13.66	1.65	0.49	bus
Kotak India EQ 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: 25.83/28.68 Automobile and Auto Components: 9.55/7.63 Oil, Gas & Consumable Fuels: 8.66/8.96 Information Technology: 8.52/8.83 Fast Moving Consumer Goods:	HDFC Bank Ltd: 5.51 ICICI Bank Ltd: 4.42 Reliance Industries Ltd: 3.36 Infosys Ltd: 2.89 State Bank Of India: 2.59	Ms. Shibani Sircar Kurian	3,499.74	LC: 59 MC: 23 SC: 16 D&O: 1	0.96	1.23	13.09	1.90	0.58	
Kotak Focused Equity 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: 22.92/28.68 Automobile and Auto Components: 14.66/7.63 Capital Goods: 8.77/6.10 Information Technology: 8.51/8.83 Oil, Gas & Consumable Fuels:	HDFC Bank Ltd: 6.39 ICICI Bank Ltd: 6.21 Bharat Electronics Ltd: 4.62 Maruti Suzuki India Limited: 4.52 Reliance Industries Ltd: 4.52	Mr. Devender Singhal, Mr. Abhishek Bisen	3,529.49	LC: 74 MC: 17 SC: 7 D&O: 1	0.89	0.87	12.17	1.88	0.51	
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: 24.17/28.68 Oil, Gas & Consumable Fuels: 11.48/8.96 Automobile and Auto Components: 9.52/7.63 Capital Goods: 8.26/6.10 Construction: 7.45/2.93	HDFC Bank Ltd: 7.18 Reliance Industries Ltd: 4.62 ICICI Bank Ltd: 4.13 State Bank Of India: 3.76 Axis Bank Ltd: 3.73	Mr. Harsha Upadhyaya	6,100.96	LC: 63 MC: 23 SC: 13 D&O: 1	0.82	1.15	11.50	1.75	0.58	+ ey x <-
	Kotak Small Cap   Fund   Kotak India EQ Contra Fund Kotak Focused Equity Fund Kotak ELSS Tax	Scheme NameDateKotak Small Cap Fund24-Feb-05Kotak India EQ Contra Fund27-Jul-05Kotak Focused Equity Fund16-Jul-19Kotak ELSS Tax Saver Fund23-Nov-05	Scheme NameDateProduct PositioningDateDateDateKotak Small Cap Fund24-Feb-05Fund Identifies the hidden growth potential of small cap sized companies with Better growth potential as most small caps are under owned and under researchedKotak India EQ Contra Fund27-Jul-05Fund follows a contrarian strategy - "Sailing Against The Wind" which aims to selects stocks of high- quality companies using the Business-Management- Valuation approach.Kotak Focused Equity Fund16-Jul-19Fund selects stocks following the process of "Distilling Gold from Ore" which aims to select high- quality companies at reasonable valuationsKotak ELSS Tax Saver Fund23-Nov-05Fund predominately invests in equities, providing the potential for capital appreciation along with the benefit of tax savings for invest across any themes and sectors with No Market	Schelle NameDateProduct PositioningPortfolio/benchmarkKotak Small Cap Fund24-Feb-05Fund Identifies the hidden growth potential of small cap sized companies with Better growth potential as most small caps are under owned and under researchedConsumer Durables: 15.30/5.93 Capital Goods: 15.19/14.75 Automobile and Auto Components: 12.60/5.89 Healthcare: 7.99/9.38 Construction: 6.70/5.44Kotak India EQ Contra Fund27-Jul-05Fund 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: 25.83/28.68 Automobile and Auto Components: 9.55/7.63Kotak Focused Equity Fund16-Jul-19Fund selects stocks following the process of "Distilling Gold from Ore" which aims to select high- quality companies at reasonable valuationsFinancial Services: 22.92/28.68 Automobile and Auto Components: 14.66/7.63 Capital Goods: 8.77/6.10 Information Technology: 8.51/8.83 Oil, Gas & Consumable Fuels: following the process of "Distilling Gold from Ore" which aims to select high- quality companies at reasonable valuationsFinancial Services: 24.17/28.68 Oil, Gas & Consumable Fuels: 0il, Gas & Consumable Fuels:Kotak ELSS Tax Saver Fund23-Nov-05Fund predominately invests in equities, providing the potential for capital appreciation along with the benefit of tax savings for invest across any themes and sectors with No MarketFinancial Services: 24.17/28.68 Oil, Gas & Consumable Fuels: 0il, Gas & Consumable Fuels: 0il, Gas & Consumable Fuels: 0il, Gas & Consumable Fuels: 0il, Gas & Consumable Fuels: <br< td=""><td>Scheling NameDateProduct PositioningPortfolio/benchmarkTop 3 stocks (*)Kotak Small Cap Fund24-Feb-05Fund Identifies the hidden growth potential of small cap sized companies with better growth potential of small cap sized companies with the set small caps are under owned and under researchedConsumer Durables: 15.30/5.93 Capital Gods: 15.19/14.75 Automobile and Auto Components: 12.60/5.89 Healthcare: 7.99/9.38 Construction: 6.70/5.44Cylent Ltd: 3.49 Techno Electric &amp; Engineering Company Limited: 3.31 Blue Star Ltd: 3.08 Carborundum Universal Ltd: 2.97 Century Plyboards (India) Ltd: 2.90Kotak India EQ Contra Fund27Jul-05Fund follows a contrarian strategy - "Sailing Against The Wind" which aims to select stocks of high- quality companies using the Business-Management- Valuation approach.Financial Services: 25.83/28.68 Automobile and Auto Components: 9.55/7.63HDFC Bank Ltd: 5.51 ICICI Bank Ltd: 4.42 Reliance Industries Ltd: 3.30 Information Technology: 8.52/8.83 Fast Moving Consumer Goods:Kotak Focused Equity Fund16-Jul-19Fund selects stocks following the process of "Distilling Gold from Ore" which aims to select high- quidity companies using the potential for capital appreciation along with the potential for capital appreciation along with the potential for capital appreciation along with the potential /td><td>ConstructionDateProduct PositioningPortfolio/benchmarkTop 5 stocks (s)PontfoliariesKotak Small Cap Fund24-Feb-05Fund Identifies the hidden growth potential of small cap size dcompanies with Better growth potential as most small caps are under owned and under researchedConstumer Durables: 15.30/6.93 Capital Goods: 15.19/14.75 Automobile and Auto Components: 12.60/6.8.99 Healthcare: 7.99/9.38 Construction: 6.70/5.44Cyient Ltd: 3.49 Techno Electric &amp; Engineering Company Limited: 3.31 Blue Star Ltd: 2.97 Carborundum Universal Ltd: 2.97 Carborundum Universal Ltd: 2.97 (Idia) Ltd: 2.90Mr. Harish BihaniKotak India EQ Contra Fund27. Jul-05Fund follows a contrarian strategy - "Sailing Against The Wind" which aims to select stocks of high- quality companies using the Business-Management- Valuation approach.Financial Services: 25.83/28.68 Automobile and Auto Components: 9.55/7.63 0i, Gas &amp; Consumel Fuels: 8.56/8.96 Inforsy Ltd: 2.89 State Bank Of India: 2.59Ms. Shibani Sircar KurianKotak Focused Equity Fund16-Jul-19Fund selects stocks following the process of "Distilling Gold from Ore" which aims to select high- quality companies at reasonable valuationsFinancial Services: 24.17/28.68 Oil, Gas &amp; Consumable Fuels: Branzial Services: 24.17/28.68 Oil, Gas &amp; Consumable Fuels:HDFC Bank Ltd: 7.18 Reliance Industries Ltd: 4.52Mr. Devender Singhal, Mr. Abhishek BisenKotak ELSS Tax Saver Fund23-Nov-06Fund predominately invests in equites, providing the potential for capital appreciation along with the benefit of tax savings for investors, Flexibility to<b< td=""><td>Scheme NameInception DateProduct PositioningTop 5 Sectors (%) Portfolio/benchmarkTop 5 Stocks (%)Fund ManagerCorces) as on 30th June 24Kotak Small Cap FundFund Identifies the hidden acp sized companies with Better growth potential af most small caps are under owned and under researchedConsumer Durables: 15.30/5.93 Capital Goods: 15.19/14.75 Automobile and Auto Components: 12.60/5.89Cyclent Ltd: 3.49 Techno Electric &amp; Engineering Capamy Limited: 3.08 Carbornudum Universal Ltd: 2.97 Centur Phyboards (India) Ltd: 2.90Mr. Harish Bihani16.707.37Kotak India EQ Contra FundFund follows a contrarian strategy - "Saling Against The Wind" which aims to selects stocks Equity Companies using the Susses-Management. Valuation approach.Financial Services: 25.89/28.68 Automobile and Auto Components: 9.58/7.63 (Infomation Technology: B.52/8.83 Fast Moving Consumer Goods: B.52/8.83 Fast Moving Consumer Goods: B.51/8.83 Oil, Gas &amp; Consumable Fuels: B.52/8.83 Fast Moving Consumer Goods: B.51/8.83 Oil, Gas &amp; Consumable Fuels:HDFC Bank Ltd: 6.39 Information Technology: Brant Electronics Ltd: 4.62 Mr. Devender Singhal, Mr. Ablishek BisenMr. Devender Singhal, Mr. Ablishek Bisen3.529.49Kotak Ltd: S.Star Saver Fund SFund predominately investor in equities, providing the potential for capital apprexistion approvach.Financial Services: 24.17/28.68 Oil, Gas &amp; Consumable Fuels: Oil, Gas &amp; Consumable Fuels</td><td>Scheme NameInception DateProduct PositioningTop 5 Sectors (%) Portfolio/banchmarkTop 5 Stocks (%)Fund Managercrores) as off off (24)Kotak Small Cap Fund24-Feb-t5Fund Identifies the hidden growth potential of small cap sized companies with most small Caps owned and under researchedConsumer Durables: 15 30/5.93 Capital Goods: 15 19/14.75 Automobile and Auto Components: 12 60/5.89 Healthcare: 7.99/9.38 Construction: 6.70/5.44Cyrient Ltd: 3.49 Techno Electric &amp; Engineering Company Limited: 3.30 Blue Structure (14, 3.08) Carbon Universal Ltd: 2.37Mr. Harish Brhani16,707.37LC: 6 MC: 15 SC: 73Kotak India EQ Construction: 6.70/5.44Fund follows a contrarian strategy - "Saling Against" companies using the uality companies using the admines tasienes-Management: Valuation approach.Financial Services: 25.83/28.68 Automobile and Auto Components: 9.577.63HDFC Bank Ltd: 5.51 (ICI Bank Ltd: 4.42) Reliance Industries Ltd: 3.36 Information Technology: 5.278.83 Fast Moving Consumer Goods:HDFC Bank Ltd: 5.61 (ICI Bank Ltd: 5.29)Ms. Shibani Struct 8.6(,8).66 (Information Technology: 1.627.83 Fast Moving Consumer Goods:Mr. Devender Singhal, Marti Suzuk India Limited: 4.52 Information Technology: 1.627.83 Brast Bornologie and Auto Components: 1.647.63 Information Technology: 1.637.83 Captal Goods: 5.77/6.100HDFC Bank Ltd: 6.39 ICIC Bank Ltd: 6.39 ICIC Bank Ltd: 6.39 ICIC Bank Ltd: 6.32 Information Technology: Marti Suzuk India Limited: 4.52Mr. Devender Singhal, Mr. Abhishek Bieen3.529.49LC: 74 Mr. 257.76 Sc: 7 Sc: 7 Sc: 7 Sc: 7 S</td><td>Scheme NameInception DateProduct PositioningTop 5 Sectors (%) Portfolio/benchmarkTop 5 Stocks (%)Fund Managercroces) as off (24)desp (%)BetaKotak Small Cap Fund24-Feb-55Fund Identifies the hidden growth potential of small cap sized companies with better growth potential as most small caps are under researchedConsumer Durables: 15.30/5.93 Captical Goods: 15.19/14.75 Automobile and Auto Components: 12.60/5.89 Healthcare: 7/99/3.38 Construction: 6.70/5.44Consumer Durables: 15.30/5.93 Techno Electric &amp; 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# **a**] **Debt Funds Ready Reckoner**

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4	Scheme Name	Inception	Ideal Investment	Product Positioning	Fund Manager	AUM (Rs crores) as on	Current Portfolio	YTM	Average Maturity	Macaulay Duration	Exit Load		Expense (TER %)	
		Date	Horizon	g		30th June 24	Quality (%)	(%)	(Years)	(Years)		Reg	Dir	
ţ,~	Kotak Overnight Fund	15-Jan-19	1 day	Fund invest in overnight securities having maturity of 1 day	Mr. Deepak Agrawal	5,778.20	SOV : 7.59 Cash/CBLO : 92.41	6.75	0.01	0.01	Nil	0.16	0.08	d
	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	29,770.34	SOV : 24.91 AAA : 93.24 AA+ : 0.50 Cash/CBLO : -18.64	7.33	0.17	0.17	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%	0.31	0.20	
	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	14,378.73	SOV : 16.74 AAA : 74.87 AA+ : 6.72 AA : 1.91 AA- : 0.70 Cash/CBLO : -0.94	7.63	0.60	0.47	Nil	0.80	0.36	
0.	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. Deepak Agrawal, Mr. Manu Sharma	10,272.24	SOV : 10.99 AAA : 76.18 AA+ : 5.62 AA : 2.65 AA- : 0.97	7.87	1.76	0.90	Nil	1.17	0.42	stro
	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	21,765.03	SOV : 14.15 AAA : 83.86 Cash/CBLO : 1.99	7.63	0.58	0.58	Nil	0.35	0.23	NAME OF THE OWNER
	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	15,045.22	SOV : 39.46 AAA : 56.00 Cash/CBLO : 4.53	7.74	5.16	3.07	Nil	1.11	0.37	
SIN	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. Sunit Garg	1,657.90	SOV : 21.17 AAA : 26.85 AA+ : 10.23 AA : 16.66 AA- : 6.67 A+/A-/A/Below : 7.51 Cash/CBLO : 10.91	8.47	5.59	3.60	Nil	1.63	0.66	, 52.†
	Kotak Bond Fund	15-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	1,976.82	SOV : 82.11 AAA : 11.28 Cash/CBLO : 6.61	7.33	14.79	6.90	Nil	1.65	0.69	





# **a**l **Debt Funds Ready Reckoner**

business

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У.,	Scheme Name	Inception	Ideal Investment	Product Positioning	Fund Manager	AUM (Rs crores) as on	Current Portfolio	YTM	Average Maturity	Macaulay Duration	Exit Load		Expense (TER %)
		Date	Horizon	,, y	, and a second sec	30th June 24	Quality (%)	(%)	(Years)	(Years)		Reg	Dir
	Kotak Dynamic Bond Fund	13-Aug-04	2 years and above	The fund has the flexibility to invest across duration with an aim to benefit from the changing interest rate cycles the Macaulay Duration of the portfolio is between 3 months - 6 months	Mr. Deepak Agrawal, Mr. Abhishek Bisen	2,560.49	SOV : 69.20 AAA : 9.11 AA+ : 9.76 Cash/CBLO : 11.92	7.36	21.42	9.52	Nil	1.32	0.56 <sup>d</sup>
	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	12,722.87	SOV : 27.71 AAA : 67.84 Cash/CBLO : 4.45	7.68	5.20	3.70	Nil	0.67	0.34
5	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. Deepak Agrawal, Mr. Sunit Garg	795.32	SOV : 10.65 AAA : 9.98 AA+ : 8.64 AA : 38.56 AA- : 9.78 A+/A-/A/Below : 8.83	8.69	2.99	2.43	Nil	1.71	0.79
	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. Abhishek Bisen	5,734.18	SOV : 22.02 AAA : 71.54 AA : 1.72 Cash/CBLO : 4.72	7.66	7.69	4.23	Nil	0.76	0.39
	Kotak Gilt Fund	29-Dec-98	2 year & above	Minimum investment in G-secs- 80% of total assets (across maturity)	Mr. Abhishek Bisen	3,253.97	SOV : 104.70 Cash/CBLO : -4.70	7.23	31.71	12.07	Nil	1.48	0.47
sine	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	3,793.54	SOV : 31.46 AAA : 55.78 AA+ : 6.95 AA : 2.76 Cash/CBLO : 3.05	8.06	4.78	1.73	Nil	0.62	0.24
	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	91.36	SOV : 94.94 Cash/CBLO : 5.06	7.18	36.03	12.60	Nil	0.59	0.34
	Kotak All Weather Debt FOF	17-Nov-22	1 year & above	Fund predominantly investing in debt oriented mutual fund schemes of Kotak Mahindra Mutual Fund.	Mr. Abhishek Bisen	18.14	-	-	-	-	Nil	0.15	0.07





# Hybrid Funds Ready Reckoner -

business

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Scheme Nar	ne Inceptior Date	Ideal Investment Horizon	Product Positioning	Fund Manager	AUM (Rs crores) as on 30th June 24	Debt Quants	Market Cap (%)	Asset Allocation (%)	Beta	Sharpe	Standard Deviation (%)		otal ense o (TEF Di
Kotak Equit Hybrid Fun	75_NOV_U	9 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	6,044.98	Avg Maturity - 16.84 Yrs Mac Duration - 6.67 Yrs YTM - 7.30%	LC-41 MC-22 SC-11 D&O-26	Net Equity-74 Debt & Cash-26	0.91	1.08	8.65	1.78	0.4
Kotak Balanc Advantage Fi	0.3-700-1	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	16,344.50	Avg Maturity - 12.19 Yrs Mac Duration - 4.12 Yrs YTM - 7.41%	LC-39 MC-12 SC-5 D&O-45	Net Equity- 55 Arbitrage-12 Debt & Cash-32	0.78	0.76	5.82	1.65	0.
otak Multi A Allocation Fu	·//	3 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	6,525.61	Avg Maturity - 3.90 Yrs Mac Duration - 2.28 Yrs YTM - 7.13%	LC-35 MC-11 SC-10 D&O-44	Net Equity-56 Arbitrage-11 Debt & cash-33	-	-	-	1.75	0.
Kotak Equit Arbitrage Fu		5 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	47,999.69	Avg Maturity - 0.08 Yrs Mac Duration - 0.08 Yrs YTM - 7.11%	D&O-100	Arbitrage-76 Debt & Cash-24	0.86	-1.50	0.71	1.01	0.
Kotak Equit Savings Fur		3 years & above	Fund aims to provide long-term growth potential through Equity exposure; Regular Income & relatively Lower Volatility through Arbitrage & Debt market opportunities.months	Mr. Devender Singhal Mr. Abhishek Bisen, Mr. Hiten Shah	6,076.80	Avg Maturity - 0.95 Yrs Mac Duration - 0.38 Yrs YTM - 7.03%	LC-22 MC-5 SC-7 D&O-65	Net Equity-35 Arbitrage-30 Debt & Cash-35	0.74	1.24	3.89	1.81	0.
otak Debt Hy Fund	brid 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.	Mr. Abhishek Bisen Mr. Devender Singhal	2,548.26	Avg Maturity - 18.62 Yrs Mac Duration - 7.22 Yrs YTM - 7.40%	LC-16 MC-5 SC-4 D&O-75	Net Equity-25 Debt & Cash-75	-	-	-	1.70	0.
Cotak Multi As Allocator Fund Fund - Dynan	d of 09-Aug-04	4 5 years & above	Fund invest in specified mutual fund schemes which offers Multi Asset allocation via mutual fund schemes	Mr. Devender Singhal Mr. Abhishek Bisen	1,517.00	-	NA	Net Equity-59 Debt & Cash-41	1.15	1.36	8.40	1.00	0.3





# Debt Index Funds

61

business

			Debt In		S of the last		R		
Scheme Name	Inception	AUM	YTM (%)	Avg. Maturity	Macaulay Duration	Tracking	Expense	Ratio (%)	NAV (in Rs.
Scheme Name	Date	(Rs.cr)		(Years)	(Years)	Error (%) 1 Year	Regular	Direct	as on 28th June, 2024)
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	11-Feb-22	8,078.2	7.34	2.58	2.34	0.81	0.35	0.20	11.2980
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	11-Feb-22	2,808.2	7.48	7.44	5.66	1.48	0.36	0.20	11.5708
Kotak Nifty SDL PLUS AAA PSU Bond Jul 2028 60:40 Index Fund	13-0ct-22	566.2	7.49	3.64	3.17	3.48	0.40	0.21	11.3202
Kotak Nifty SDL JUL 2026 Index Fund	22-Dec-22	118.1	7.33	1.90	1.75	0.69	0.41	0.20	11.0993
Kotak Nifty SDL JUL 2033 Index Fund	15-Feb-23	201.4	7.46	8.30	6.12	1.60	0.45	0.22	11.2098
Kotak Nifty G-Sec Jul 2033 Index Fund	11-Oct-23	14.8	7.16	8.12	6.06	0.29	0.39	0.14	10.6784
Kotak Nifty AAA bond Jun 2025 HTM index fund	28-Mar-24	21.3	7.60	0.78	0.77	0.21	0.30	0.15	10.1839

# **Equity Index Funds**

	Incontion Data		Turalian France (9/)	Dortfolio Turnovor (%)	Expense	e Ratio (%)	NAV (in Rs.	>
Scheme Name	Inception Date	AUM (Rs.cr)	Tracking Error (%)	Portfolio Turnover (%)	Regular	Direct	as on 28th June, 2024)	
Kotak NIFTY 50 Index Fund	21-Jun-21	710.9	0.11	19.93	0.45	0.15	15.4820	
Kotak NIFTY Next 50 Index Fund	10-Mar-21	291.1	0.12	31.48	0.84	0.35	20.3162	
Kotak Nifty Smallcap 50 Index Fund	10-Apr-23	77.7	0.50	96.76	1.05	0.41	19.8420	+ + >
Kotak Nifty 200 Momentum 30 Index Fund	15-Jun-23	252.4	0.84	173.89	0.90	0.41	16.6270	1-60
Kotak Nifty Financial Services Ex-Bank Index Fund	14-Aug-23	20.8	0.69	83.48	0.73	0.23	12.6960	* <u>&gt;</u> X
Kotak BSE Housing Index Fund	28-Aug-23	17.4	0.54	113.29	0.72	0.22	14.6720	
Kotak Nifty 100 Low Volatility 30 Index Fund	07-June-24	19.3	0.23	14.92	0.95	0.33	10.1931	1



	- strategy	Ť.										
Δ		Inception	AUM	Tracking	Portfolio	Expense		n Unit Size*	NAV (in Rs. as on 28th	Basket		
4	Scheme Name	Date	(Rs.crs)	Error (%) 1 Year	Turnover (%)	Ratio (%)	Through Exchange	Through AMC		Value (Rs.)	NSE/BSE Code	, cit
7	Kotak Nifty PSU Bank ETF	08-Nov-07	1,477.7	0.14	81.68	0.49	1 Unit	10000 Units and in multiple thereof.	736.0165	73,78,565	NSE Symbol: PSUBANK BSE Scrip Code : 590107	10 7 15 %
+	Kotak BSE Sensex ETF	06-Jun-08	28.2	0.09	20.39	0.28	1 Unit	50000 Units and in multiple thereof.	84.9614	42,58,690	NSE Symbol: SENSEX1 BSE Scrip Code: 532985	
Nu	Kotak Nifty 50 ETF	02-Feb-10	2,490.9	0.07	40.96	0.04	1 Unit	50000 Units and in multiple thereof.	260.0361	1,30,34,310	NSE Symbol: NIFTY1	busi
	Kotak Nifty Bank ETF	04-Dec-14	6,182.5	0.06	33.51	0.16	1 Unit	15000 Units and in multiple thereof.	537.1103	80,76,796	NSE Symbol: BANKNIFTY1 BSE Scrip Code: 590136	
	Kotak Nifty 50 Value 20 ETF	02-Dec-15	68.1	0.06	53.64	0.14	1 Unit	100000 Units and in multiple thereof.	148.5517	1,48,92,308	NSE Symbol: NV20	
	Kotak Nifty IT ETF	02-Mar-21	201.8	0.07	28.55	0.18	1 Unit	100000 Units and in multiple thereof.	38.3981	38,49,410	NSE Symbol: IT	
7	Kotak NIFTY Alpha 50 ETF	22-Dec-21	195.9	0.57	194.47	0.30	1 Unit	100000 Units and in multiple thereof.	54.0648	54,19,996	NSE Symbol: ALPHA	
	Kotak Nifty Midcap 50 ETF	28-Jan-22	30.5	0.09	153.44	0.05	1 Unit	35000 Units and in multiple thereof.	159.1767	55,85,112	NSE Symbol: MIDCAP	
ateg	Kotak Nifty 100 Low Volatility 30 ETF	23-Mar-22	121.6	0.08	56.48	0.20	1 Unit	200000 Units and in multiple thereof	19.6167	39,33,148	NSE Symbol: LOWVOL1	
	Kotak Nifty India Consumption ETF	28-Jul-22	1.6	0.09	16.72	0.10	1 Unit	50000 Units and in multiple thereof.	112.5933	56,43,739	NSE Symbol: CONS	strat
	Kotak Nifty MNC ETF	05-Aug-22	22.1	0.04	30.84	0.30	1 Unit	150000 Units and in multiple thereof.	30.6424	46,07,851	NSE Symbol: MNC	
E	Kotak Gold ETF	27-Jul-07	4,166.6	0.37	16.42	0.55	1 Unit	115000 Units and in multiple thereof.	60.8599	-	NSE Symbol: GOLD1 BSE Scrip Code: 590097	
	Kotak Silver ETF	09-Dec-22	518.6	0.66	15.63	0.45	1 Unit	30000 Units and in multiple thereof.	86.828	-	NSE Symbol: SILVER1	
	Kotak Nifty 1D Rate Liquid ETF	24-Jan-23	46.6	0.03	N/A	0.20	1 Unit	100 Units and in multiple thereof.	*1000.0000	-	NSE Symbol: LIQUID1	$\sum_{i=1}^{n}$

ETFs —

### Disclosures

\*Greater than Rs. 25 Crore- For Large Investors\*\*\*

business

\*\*\*Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961,Schemes managed by Employee Provident Fund Organisation, India and Market Makers' as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time & SEBI letter no. SEBI/HO/IMD-POD- 2/P/OW/2024/15311/1 dated April 26, 2024.

\*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.

Data as on 30th June, 2024 unless otherwise specified, \*NAV Date as on 30th June, 2024.

Please refer respective product page for more details on Scheme.

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 :

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





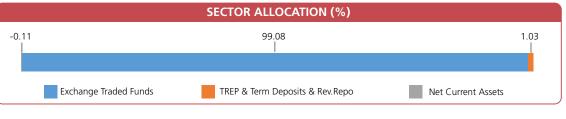
# KOTAK GOLD FUND

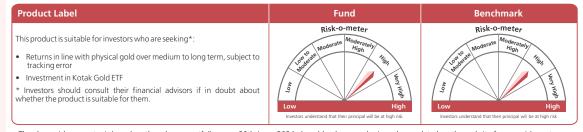
An open ended fund of fund scheme investing in units of Kotak Gold Exchange Traded Fund

**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 or guarantee that the investment objective of the scheme will be achieved.

Fund Manag		ek Bisen & 'alechha Sonar		
AAUM:	₹1,866.45		Issuer/Instrument	Rating
AUM:	₹1,889.07		Mutual Fund Units	
Benchmark: Allotment d			Mutual Fund Onits	
Folio count:		2011	Kotak Mutual Fund - Kotak Go	ld ETF Exchange Traded
Minimum In	vestment Amour	<u>nt</u>		
	ditional Investme		Mutual Fund Units - Total	
	any amount therea nvestment Plan			
	any amount therea			
	nents Horizon			
<ul> <li>3 years &amp; a</li> </ul>			-0.11	
Net Asset Va	alue (NAV)			
	Regular	Direct		
Growth	₹28.3060	₹29.7135		
IDCW	₹28.3060	₹29.7132		
(as on June 2	8, 2024)		Exchange Tra	aded Funds
<u>Ratios</u>				
Portfolio Turi	nover	3.51%		
Total Expens			Product Label	
Regular Plan	i:	0.50%		
Direct Plan:		0.16%	This product is suitable for investo	ors who are seeking*:
Available Pla	ns/Options n B)Direct Plan		Returns in line with physical ge	old over medium to long ter
, 5	out of IDCW, Reinve	estment of IDCW	tracking error	
	plicable for all plans		Investment in Kotak Gold ETF	in Constant and Source 16.1
DCW Freque	ency		* Investors should consult the whether the product is suitable for	
Trustee's Discr	etion			
Load Structu				
-	Nil. (applicable for a	• •	The above risk-o—meter is base	ed on the scheme portfolio
	If redeemed or sw etion of 15 days f inits-1.00%.		*For Fund Manager experience, p no 97-108.	blease refer page 109-113.
	d or switched out m the date of allotn			
ata as on 3 pecified.	0th June, 2024 u	nless otherwise		

#### PORTFOLIO % to Net Assets Issuer/Instrument Rating % to Net Assets Triparty Repo 1.03 Funds 99.08 Net Current Assets/(Liabilities) -0.11 99.08 Grand Total 100.00





io as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. 8. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page

# **I 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.

Fund Manager*:	Mr. Jeetu Valechha Sonar			PO	RTFOLIO		
AAUM:	& Mr. Abhishek Bisen ₹24.59 crs	Issuer/Instrument	Rating	% to Net Asse	ets Issuer/Instrument	Rating	% to Net Assets
AUM:	₹25.68 crs	Mutual Fund Units			Triparty Repo		1.56
Benchmark: Allotment date:	Price of silver (based on LBMA daily spot fixing price) March 31, 2023	KOTAK MUTUAL FUND - KOTAK SILVER ETF	Exchange Traded Funds	98.3	Net Current Assets/(Liabilities	)	0.08
Folio count:	1,726				Grand Total		100.00
Minimum Investme Initial & Additiona		Mutual Fund Units - Total		98.3	36		
<ul> <li>₹100 and any am</li> </ul>	ount thereafter						
<ul> <li>Systematic Investment</li> <li>₹100 and any am</li> </ul>				SECTOR A	LLOCATION (%)		
<ul> <li>Ideal Investments F</li> <li>3 year &amp; above</li> </ul>	<u>lorizon</u>						
Net Asset Value (N	IAV)			98.3	36		1.56 0.08
R	egular Direct			I			
	11.9884 ₹12.0567						
(as on June 28, 2024 Ratios	4)	Exchar	nge Traded Funds	TREP & Te	erm Deposits & Rev.Repo	Net Current Ass	sets
Portfolio Turnover	83.02%						
Total Expense Ratio	0**						
Regular Plan:	0.60%	Product Label			Fund	Be	nchmark
Direct Plan:	0.14%				Risk-o-meter	Ris	sk-o-meter
Available Plans/Op A)Regular Plan B)Dire		This product is suitable for investor	s who are seeking*:		ate Moder	Mode	Moder
Options: Growth		Long-term capital appreciation			10 m	100	
DCW Frequency		An open-ended Fund of Funds		objective of	Unito the Tay	ion derate	1161
	IDCW is not applicable	generating returns by investing			Very Very		Very
<u>Load Structure</u> Entry Load: Nil. (app	licable for all plans)	* Investors should consult their whether the product is suitable for		oubt about	mon 2	rom	Intigh
	emption/switch- out of units				Low High Investors understand that their principal will be at very high risk	Low	High hat their principal will be at high risk
	From the date of allotment: NAV. b) For redemption/	The above risk-o-meter is based	on the scheme portfolio or		024. An addendum may be issued or up		
		The above tisk-0—Ittelet is based	on the scheme portiono a	s on sour june, zi	024. An addendam may be issued of up	uated on the website	tor new riskoffieter.
switch- out of units a allotment: NIL	fter 30 days from the date of	*For Fund Manager experience, pl	0.000 rofor page 100 112 *	*Total Exponso P	atio includes applicable B30 fee and GS1	<del>.</del>	

Data as on 30th June, 2024 unless otherwise specified.

# KOTAK GLOBAL INNOVATION FUND OF FUND

An open ended fund of fund investing in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs

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 realised.

Fund Manager*:	Mr. Arjun Khanna
AAUM:	₹854.69 crs
AUM:	₹818.00 crs
Benchmark:	MSCI AC World TRI
Allotment date:	July 29, 2021
Folio count:	43,648

#### 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)

Net Asset Value (NAV)						
	Regular	Direct				
Growth	₹9.6275	₹9.9812				
IDCW	₹9.6277	₹9.9807				
(as on June 28	, 2024)					
Total Expense	e Ratio**					
Regular Plan: 1.60%						
Direct Plan: 0.45%						

#### 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 30th June, 2024 unless otherwise specified.

PORTFOLIO						
Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets	
Mutual Fund Units			Triparty Repo		1.91	
Wellington Global Innovation S USD ACC	Overseas Mutual		Net Current Assets/(Liabilities	)	-1.74	
	Fund	99.83	Grand Total		100.00	
Mutual Fund Units - Total		99.83				

https://www.kotakmf.com/Information/forms-and-downloads

		SECTOR ALLOCATION (%)		
-1.74		99.83 		1.91 
	Overseas Mutual Fund	TREP & Term Deposits & Rev.Repo	Net Current Assets	

#### 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 (₹)	3,60,000	1,20,000				
Total Value as on June 28, 2024 (₹)	4,30,913	1,35,479				
Scheme Returns (%)	12.11	25.15				
MSCI AC World TRI (%)	16.11	27.00				
Alpha*	-4.00	-1.86				
MSCI AC World TRI (₹)#	4,56,239	1,36,581				
Nifty 50 TRI (₹)^	4,79,933	1,39,256				
Nifty 50 TRI (%)	19.72	31.54				

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. 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. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. 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 6.14 of SEBI Master circular No. SEBIHO/IMD/MD-POD-1/P/CIR/2024/90 dated June 27, 2024, 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
<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Long term capital growth</li> <li>Investment in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs.</li> <li>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</li> </ul>	Risk-o-meter High High Low High	Risk-o-meter Moderate High Job below Low

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108

#### KOTAK NASDAQ 100 FUND OF FUND An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index

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 Index. However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund Manager*:		Khanna &			PC	ORTFOLIO		
AAUM:	Mr. Abhis ₹3,156.09		Issuer/Instrument	Rating	% to Net Ass	ets Issuer/Instrument	Rating	% to Net Asset
AUM:	₹3,227.74	4 crs	Mutual Fund Units			Triparty Repo		0.1
Benchmark:	NASDAQ							
Allotment date: Folio count:	February 2 55,558	2, 2021	Ishares Nasdaq 100 UCITS E	FUSD Overseas Mutu	ial Fund 99	.95 Net Current Assets/(Liabilities	;)	-0.1
Minimum Investn			Mutual Fund Units - Total		99	.95 Grand Total		100.0
Initial & Addition • ₹100 and any and Systematic Invest • ₹100 and any and Ideal Investments	mount therea mount Plan ( mount therea	after (SIP)	For viewing detailed por https://www.ishares.com			: USD on desktop please visit: es-nasdaq-100-ucits-etf		
<ul> <li>5 years &amp; above</li> <li>Net Asset Value (</li> </ul>	NAV)				SECTOR A	ALLOCATION (%)		
1	Regular	Direct						
Growth ₹	16.6289	₹16.8537	-0.10			99.95 I		0.15
(as on June 28, 202	24)							
Ratios								
Portfolio Turnover		1.29%	Overseas Mutual Fund TREP & Term Deposits & Rev.Repo Net Current Assets					
Total Expense Rat	io**							
Regular Plan: Direct Plan:		0.67% 0.30%				- 1		
Available Plans/O	ntions		Product Label			Fund		hmark
A)Regular Plan B)Dir			This product is suitable for inve	stors who are seeking*.		Risk-o-meter		o-meter
Options: Growth				stors thro dre seeking .		So e Moderate Moderately High	No.e Moderat	e Moderately High
Load Structure			<ul> <li>Long term capital growth</li> <li>Return that corresponds</li> </ul>	constally to the parts	rmance of the	John Street Much Migh Street	Low to realize Mile	1135
Entry Load: Nil. (ap	plicable for a	ll plans)	<ul> <li>Return that corresponds NASDAQ-100 Index, subject</li> </ul>	tto tracking error.	ormance of the	Vier Vier		Ver
Exit Load: Nil			* Investors should consult t		in doubt about	Mo7	rom	Very High
Data as on 30th Ju specified.	une, 2024 ui	nless otherwise	whether the product is suitable	e for them.		Low High Investors understand that their principal will be at very high risk	Low Investors understand that the	High ir principal will be at very high ris
			The above risk-o—meter is b	ased on the scheme portf	olio as on 30th June,	2024. An addendum may be issued or u	pdated on the website	for new riskometer.
			*For Fund Manager experience					

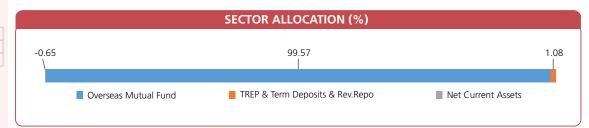
# KOTAK GLOBAL EMERGING MARKET FUND

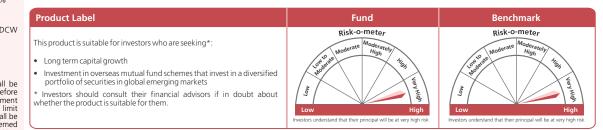




PORTFOLIO								
Issuer/Instrument	Rating	% to	Net Assets	Issuer/Instrument	Rating	% to Net Assets		
Mutual Fund Units				Triparty Repo		1.08		
CI Emerging Markets Fund I - 974	Overseas Mutua	al Fund	99.57	Net Current Assets/(Liabilit	ies)	-0.65		
Mutual Fund Units - Total			99.57	Grand Total		100.00		

For viewing detailed portfolio of CI Emerging Markets Fund on desktop please visit: www.kotakmf.com>> Forms & Downloads>>Portfolios>>CI Emerging Markets Fund





The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST.

For scheme performance, please refer page no 97-108.

Folio count: 15,151 **Minimum Investment Amount** Initial & Additional Investment

Mr. Arjun Khanna

September 26, 2007

₹92.71 crs

₹92.76 crs MSCI Emerging

Market inde

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

₹100 and any amount thereafter

Ideal Investments Horizon

years &

Fund Manager\*:

Allotment date:

AAUM:

Benchmark

AUM:

Net Asset Value (NAV)

		Direct				
Gro	owth	₹24.1910				
IDC	W	₹22.4140	₹24.2930			
(as on June 28, 2024) Ratios						
Por	tfolio Turn	2.88%				
Total Expense Ratio** Regular Plan: 1.67%						
Dire	ct Plan:		1.27%			



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) 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 allottment within 1 Year from the date of allottment 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 allottment of units-1.00%. b) If redeemed or switched out after completion of 1 Year from the date of allottment of units-NIL Data as on 30th lune. 2024 unless otherwise Data as on 30th June, 2024 unless otherwise specified.

# **I KOTAK INTERNATIONAL REIT 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.

Investment Objective: The investment objective of the scheme is to provide long-term capital appreciation and income by investing in units of SMAM ASIA overseas REIT funds. However, there can be no assurance that the investment objective of the Scheme will be realized.

REIT Sub Trust fund and/or other similar							
Fund Manag	er*: Mr. Arjun	Khanna					
AAUM:	₹64.52 cr	S					
AUM:	₹62.45 cr	S					
Benchmark:	S&P Asia						
	Japan RE						
	Return In						
Allotment da		r 29, 2020					
Folio count:	5,916						
Minimum Inv	estment Amour	<u>nt</u>					
Initial & Add	tional Investme	ent					
• ₹100 and a	ny amount there	after					
Systematic In	vestment Plan	(SIP)					
• ₹100 and a	ny amount there	after					
Ideal Investm							
<ul> <li>5 years &amp; al</li> </ul>							
Net Asset Va	lue (NAV)						
	Regular	Direct					
Growth	₹8.8866	₹9.1760					
IDCW	₹8.8865	₹9.1759					
(as on June 28 <u>Ratios</u>	, 2024)						
Portfolio Turn	over	4.78%					

#### Total Expense Ratio\*\* 1.39% Regular Plan: 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

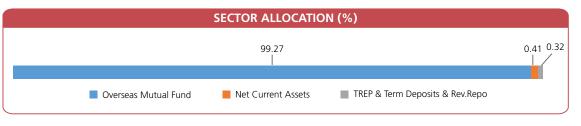
Trustee's Discretion

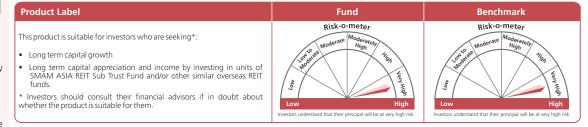
Load Structure

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 upt on or before completion of 1 Year 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 30th June, 2024 unless otherwise specified.

PORTFOLIO							
lssuer/Instrument	Rating	% to Net Assets	lssuer/Instrument	Rating	% to Net Assets		
Mutual Fund Units			Triparty Repo		0.32		
SMAM ASIA REIT Sub Trust	Overseas Mutua	l Fund 99.27	Net Current Assets/(Liabilit	ies)	0.41		
Mutual Fund Units - Total		99.27	Grand Total		100.00		





The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST.

For scheme performance, please refer page no 97-108.

# KOTAK ALL WEATHER DEBT FOF

An open-ended fund of fund scheme predominantly investing in debt oriented mutual fund schemes of Kotak Mahindra Mutual Fund

Investment Objective: To generate long-term capital appreciation from a portfolio created by investing in debt oriented mutual fund schemes 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:	₹20.71 crs	lssuer/Instrument	Rating	ç
AUM:	₹18.14 crs	Mutual Fund Units		
Benchmark:	NIFTY Composite Debt Index	Kotak Long Duration Fund Direct Growth	Mutual Fund	
Allotment date	: November 17, 2022	Kotak Dynamic Bond Fund Direct Growth	Mutual Fund	
Folio count:	806	Kataly Cilt Fund Direct Crowth	Mutual Fund	

#### **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	₹11.3321	₹11.3456		
IDCW	₹11.3320	₹11.3457		
(as on June 28, 2024)				

0.15%

0.07%

Total Expense Ratio\*\* **Regular Plan: Direct Plan:** 

Available Plans/Options

A)Regular Plan B)Direct Plan Options: Growth and Income Distribution cum capital withdrawal (IDCW) (Payout and Reinvestment)

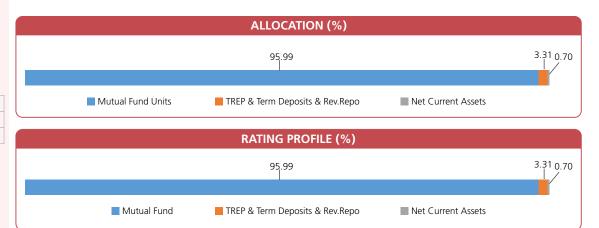
**IDCW Frequency** Trustee's Discretion

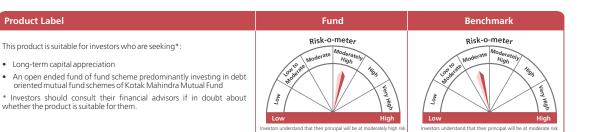
#### Load Structure

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

Data as on 30th June, 2024 unless otherwise specified.

PORTFOLIO					
Issuer/Instrument	Rating	% to Net Assets	lssuer/Instrument	Rating	% to Net Assets
Mutual Fund Units			Mutual Fund Units - Total		95.99
Kotak Long Duration Fund		72.00	Triparty Repo		3.31
Direct Growth	Mutual Fund	73.86	Net Current Assets/(Liabilit	ies)	0.70
Kotak Dynamic Bond Fund Direct Growth	Mutual Fund	19.28	Grand Total		100.00
Kotak Gilt Fund Direct Growth	Mutual Fund	2.85			





The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer

\*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

# **KOTAK NIFTY BANK ETF**

An open-ended scheme replicating/ tracking nifty bank index NSE Symbol - BANKNIFTY1 • BSE Scrip Code - 590136

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. Devender Singhal,		PORTFOLIO					
	Satish Dondapati	Issuer/Instrument	Industry/Rating	% to Net Assets	lssuer/Instrument	Industry/Rating	% to Net Assets
AAUM: ₹5,8	896.79 crs	Equity & Equity related			AU Small Finance Bank Ltd.	Banks	2.13
<b>AUM:</b> ₹6, <sup>2</sup>	182.46 crs	HDFC Bank Ltd.	Banks	28.26	Punjab National Bank	Banks	2.08
	y Bank Index TRI	ICICI Bank Ltd.	Banks	23.36	IDFC First Bank Limited	Banks	1.85
Allotment date: Dec		Kotak Mahindra Bank Ltd.	Banks	10.12	Bandhan Bank Ltd.	Banks	0.95
Folio count: 26,3		State Bank Of India	Banks	10.08	Equity & Equity related - Total		99.51
<u>/linimum Investmen</u> hrough Exchange:1 U		Axis Bank Ltd.	Banks	9.96	Net Current Assets/(Liabilities)		0.49
hrough AMC: 15000		IndusInd Bank Ltd.	Banks	5.50	Grand Total		100.00
ultiple thereof.		Bank Of Baroda	Banks	2.83			
Greater than Rs. 25 Cr nvestors***	ore- For Large	Federal Bank Ltd.	Banks	2.39			

### 5 years & above

#### Net Asset Value (NAV)

Payout of IDCW	₹537.1103			
(as on June 28, 2024) <u><b>Ratios</b></u>				
Portfolio Turnover 33.51%				
Tracking Error	0.06%			

Total Expense Ratio\*\* 0.16%

Available Plans/Options Payout of Income Distribution cum Capital Withdrawal (IDCW).

**IDCW Frequency** Trustee's Discretion

#### Load Structure

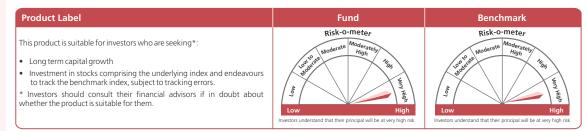
Entry Load: Nil. (applicable for all plans) Exit Load: Nil.

Data as on 30th June, 2024 unless otherwise specified.

Banks	2.83	
Banks	2.39	
	SECTOR ALLOCATIO	N (%)
	99.51	

0.49

#### Banks Net Current Assets



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

\*\*\*Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961, Schemes managed by Employee Provident Fund Organisation, India and Market Makers' as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD-POD-2/P/OW/2024/15311/1 dated April 26, 2024.

# 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.

Fund Manager*:	Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM:	₹4,109.32 crs
AUM:	₹4,166.64 crs
Benchmark:	Price of Gold
Allotment date:	July 27, 2007
Folio count:	4,16,761
Minimum Investm Through Exchange:1	Unit,
Through AMC: 1150 multiple thereof.	JUU UNILS and IN

Greater than Rs. 25 Crore- For Large Investors\*\*\* Ideal Investments Horizon

5 years & above

Net Asset Value (NAV) (as on June 28, 2024) ₹60.8599

Ratios	
Portfolio Turnover	16.42%
Tracking Error	0.37%

Total Expense Ratio\*\* 0.55%

#### **Available Plans/Options**

The Scheme does not offer any Plans/Options for investment.

#### Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: If redeemed or switched out on or before completion of 15 days from the date of allotment of units – 1.00%. If redeemed or allotment of units – 1.00%. If redeemed of switched out after completion of 15 days from the date of allotment of units – NIL Redemption of units would be done on First in First out Basis (FIFO). Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme. No exit load will be chargeable in case of switches made between different ontions of the switches made between different options of the scheme. The AMC/Trustee reserves the right to change / modify the Load structure of the Scheme, subject to maximum limits as prescribed under the Regulations

Data as on 30th June, 2024 unless otherwise specified.

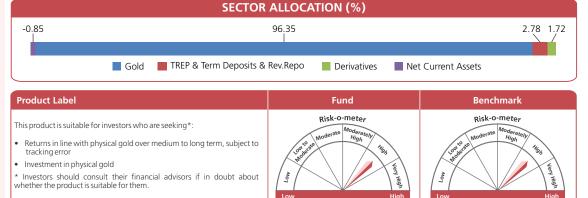
## **KOTAK SILVER ETF**

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.

Fund Manager*:	Mr. Jeetu Val	echha		POR	TFOLIO		
	Sonar, Mr. Abhishek	Bisen	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets	
AAUM: AUM:	₹522.12 crs ₹518.62 crs		Silver		Net Current Assets/(Liabilities)	2.48	
Benchmark:	Price of silver on LBMA dai fixing price)		Silver(30 Kgs)	97.48	Grand Total	100.00	
Allotment date: Folio count:	December 09 3,267	9, 2022	Equity & Equity related - Total	97.48			
Minimum Investm			L				
Through Exchange: Through AMC: 3000 multiple thereof.				SECTOR ALI	OCATION (%)		
Greater than Rs. 25 Investors***	Crore- For Larg	le		97.48	3	2.48 0.04	
Ideal Investments H • 5 years & above	<u>Horizon</u>			, i i i i i i i i i i i i i i i i i i i			
<u>Net Asset Value (N</u>	IAV) (as on Jun	ie 28, 2024)	Silver 📕 Net Current Assets 📕 TREP & Term Deposits & Rev.Repo				
₹86.8280							
Ratios			Product Label		Fund	Benchmark	
Portfolio Turnover							
		15.63%					
Tracking Error:		15.63% 0.66%	This product is suitable for investors who are seekin	g*:	Risk-o-meter	Risk-o-meter	
Tracking Error: Total Expense Rati	0**		This product is suitable for investors who are seekin		Risk-o-meter	Risk-o-meter Noderate Moderately High	
Tracking Error: Total Expense Rati 0.45%					Risk-o-meter	Risk-o-meter	
Tracking Error: Total Expense Rati 0.45% Available Plans/Op	otions	0.66%	This product is suitable for investors who are seekin Investors seeking returns that are in line with th	e performance of silver	Risk-o-meter	Risk-o-meter Moderate High your action of the second secon	
Tracking Error: Total Expense Rati 0.45% Available Plans/Op	otions	0.66%	This product is suitable for investors who are seekin Investors seeking returns that are in line with th over the long term, subject to tracking errors Investments in physical silver of 99.9% purity (fi * Investors should consult their financial advisi	e performance of silver	Risk-o-meter	Risk-o-meter Noderate Moderately High High Tily g	
Tracking Error: Total Expense Rati 0.45% Available Plans/Op The Scheme does no	otions	0.66%	<ul> <li>This product is suitable for investors who are seekin</li> <li>Investors seeking returns that are in line with th over the long term, subject to tracking errors</li> <li>Investments in physical silver of 99.9% purity (fi</li> </ul>	e performance of silver neness) ors if in doubt about	Risk-o-meter Noderate Moderate Migh typen	Risk-o-meter Moderate High your action of the second secon	
Tracking Error: Total Expense Rati 0.45% Available Plans/Op The Scheme does no investment.	o <mark>tions</mark> ot offer any Plan	0.66%	This product is suitable for investors who are seekin Investors seeking returns that are in line with th over the long term, subject to tracking errors Investments in physical silver of 99.9% purity (fi * Investors should consult their financial advisi	e performance of silver neness) ors if in doubt about	Risk-o-meter Noderate No	Risk-o-meter Moderately High Age Age Age Age Age Age Age Age	
Tracking Error: Total Expense Rati 0.45% Available Plans/Op The Scheme does no investment. Load Structure	o <mark>tions</mark> ot offer any Plan plicable for all pl	0.66%	This product is suitable for investors who are seekin Investors seeking returns that are in line with th over the long term, subject to tracking errors Investments in physical silver of 99.9% purity (fi * Investors should consult their financial advisi	e performance of silver neness) ors if in doubt about	Risk-o-meter High High Koderate High High Koderate High High Koderate High	Risk-o-meter High High Low High Investors understand that ther principal will be at high risk	
Tracking Error: Total Expense Rati 0.45% Available Plans/Op The Scheme does no investment. Load Structure Entry Load: Nil. (app	o <mark>tions</mark> ot offer any Plan plicable for all pl	0.66%	<ul> <li>This product is suitable for investors who are seekin</li> <li>Investors seeking returns that are in line with th over the long term, subject to tracking errors</li> <li>Investments in physical silver of 99.9% purity (fi * Investors should consult their financial advise whether the product is suitable for them.</li> </ul>	e performance of silver neness) prs if in doubt about portfolio as on 30th June, 202	Risk-o-meter High Koderate High or understand that their principal will be at very high rak. 4. An addendum may be issued or upp	Risk-o-meter High High Low High Investors understand that their principal will be at high risk dated on the website for new riskometer.	
Tracking Error: Total Expense Rati 0.45% Available Plans/Op The Scheme does no investment. Load Structure Entry Load: Nil. (app	ot offer any Plan bit offer any Plan blicable for all pla cable for all plar	0.66% ns/Options for ans) ns)	<ul> <li>This product is suitable for investors who are seekin</li> <li>Investors seeking returns that are in line with th over the long term, subject to tracking errors</li> <li>Investments in physical silver of 99.9% purity (fi * Investors should consult their financial advise whether the product is suitable for them.</li> <li>The above risk-o—meter is based on the scheme</li> </ul>	e performance of silver neness) port if in doubt about portfolio as on 30th June, 202 19-113. **Total Expense Ratio ind Is, approved gratuity funds an I Market Makers' as per para 3	Risk-o-meter Risk-o-meter hoder are hoder are high by hoder are high righ or undestand that their principal will be at very high risk. 14. An addendum may be issued or up: cludes applicable B30 fee and GST. For sch d approved superannuation funds und 3.6.2.1 and 3.6.2.2 of SEBI Master Circ	Risk-o-meter right	

PORTFOLIO				
Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets	
Equity & Equity related		Futures (Market value represents		
Gold		Notional Value) - Total	1.72	
Gold 1 Kg Fineness 0.995	96.35	Triparty Repo	2.78	
Equity & Equity related - Total	96.35	Net Current Assets/(Liabilities)	-0.85	
Futures		Grand Total	100.00	
GOLD EQ-AUG2024	1.72			



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

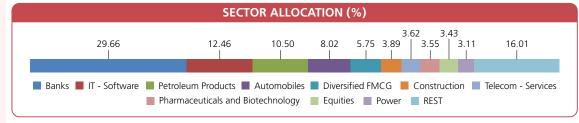
\*\*\*Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961, Schemes managed by Employee Provident Fund Organisation, India and Market Makers' as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/MD/PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/15311/1 dated April 26, 2024.

## **KOTAK NIFTY 50 ETF**

An open-ended scheme replicating/ tracking nifty 50 index NSE Symbol - NIFTY1 • BSE Scrip Code - 537708

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. Devender Singhal,		PORT	FOLIO	
Mr. Satish Dondapati AAUM: ₹2,386.52 crs	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Asset
AUM: ₹2,490.87 crs	Equity & Equity related		Shriram Finance Ltd.	0.76
,	Banks	29.66	Power	3.11
Benchmark: Nifty 50 TRI	HDFC Bank Ltd.	11.90	National Thermal Power Corporation Limited	1.69
Allotment date: February 2, 2010	ICICI Bank Ltd.	7.92	Power Grid Corporation Of India Ltd.	1.42
Folio count: 23,109	Axis Bank Ltd.	3.38	Consumer Durables	2.50
	State Bank Of India	3.06	Titan Company Ltd.	1.3
<u>linimum Investment Amount</u>	Kotak Mahindra Bank Ltd.	2.49	Asian Paints Ltd.	1.23
hrough Exchange:1 Unit,	IndusInd Bank Ltd.	0.91	Cement and Cement Products	2.18
hrough AMC: 50000 Units and in	IT - Software	12.46	Ultratech Cement Ltd.	1.20
ultiple thereof.	Infosys Ltd.	5.31	Grasim Industries Ltd.	0.92
reater than Rs. 25 Crore- For Large vestors***	Tata Consultancy Services Ltd.	3.71	Ferrous Metals	2.18
Vestors	HCL Technologies Ltd.	1.45	Tata Steel Ltd.	1.3
leal Investments Horizon	Tech Mahindra Ltd.	0.85	JSW Steel Ltd.	0.83
5 years & above	Wipro Ltd.	0.68	Food Products	1.40
et Asset Value (NAV) (as on June 28, 2024)	LTIMindtree Limited	0.46	Nestle India Ltd.	0.85
260.0361	Petroleum Products	10.50	Britannia Industries Ltd.	0.6
200.0301	Reliance Industries Ltd.	9.94	Insurance	1.2
atios	Bharat Petroleum Corporation Ltd.	0.56	SBI Life Insurance Company Ltd	0.6
	Automobiles	8.02	HDFC Life Insurance Company Ltd.	0.5
ortfolio Turnover 40.96%	Mahindra & Mahindra Ltd.	2.61	Transport Infrastructure	1.02
racking Error 0.07%	Tata Motors Ltd.	1.64	Adani Port and Special Economic Zone Ltd.	1.02
	Maruti Suzuki India Limited	1.49	Consumable Fuels	1.0
otal Expense Ratio**	Bajaj Auto Ltd.	1.00	Coal India Ltd.	1.0
04%	Hero MotoCorp Ltd.	0.68	Oil	1.00
	Eicher Motors Ltd.	0.60	Oil & Natural Gas Corporation Ltd.	1.00
vailable Plans/Options	Diversified FMCG	5.75	Non - Ferrous Metals	0.9
e Scheme does not offer any Plans/Options for	ITC Ltd.	3.68	Hindalco Industries Ltd	0.95
vestment.	Hindustan Unilever Ltd.	2.07	Metals and Minerals Trading	0.78
oad Structure	Construction	3.89	Adani Enterprises Ltd.	0.78
ntry Load: Nil. (applicable for all plans)	Larsen And Toubro Ltd.	3.89	Agricultural Food and other Product	0.65
<b>kit Load:</b> Nil. (applicable for all plans)	Telecom - Services	3.62	Tata Consumer Products Ltd	0.65
<b>Cit Load:</b> Nil. (applicable for all plans)	Bharti Airtel Ltd	3.62	Healthcare Services	0.5
	Pharmaceuticals and Biotechnology	3.55	Apollo Hospitals Enterprises Ltd.	0.58
ata as on 30th June, 2024 unless	Sun Pharmaceuticals Industries Ltd.	1.54	Equity & Equity related- Total	99.58
herwise specified.	Cipla Ltd.	0.73	Triparty Repo	0.02
	Dr Reddys Laboratories Ltd.	0.73	Net Current Assets/(Liabilities)	0.40
	Divi s Laboratories Ltd.	0.55	Grand Total	100.00
	Finance	3.43		
	Bajaj Finance Ltd.	1.86		
	Bajaj Finserv Ltd.	0.81		



Product Label	Fund	Benchmark
<ul> <li>This product is suitable for investors who are seeking *:</li> <li>Long term capital growth</li> <li>Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.</li> <li>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</li> </ul>	Risk-o-meter High High Low High High High High High High High High	Risk-o-meter Moderate High Low High High High High High High High High

meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. above risk-o \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST.

For scheme performance, please refer page no 97-108. For last three IDCW, please refer page no 114-116.

\*\*\*Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961, Schemes managed by Employee Provident Fund Organisation, India and Market Makers' as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/PDD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD-POD-2/P/OW/2024/15311/1 dated April 26, 2024.

# **I KOTAK NIFTY PSU BANK ETF**

An open-ended scheme replicating/ tracking nifty PSU bank index

• NSE Symbol - PSUBANK • BSE Scrip Code - 590107

Fund Manager\*: Mr. Devender Singl

Allotment date: November 8, 200

Minimum Investment Amount Through Exchange:1 Unit, Through AMC: 10000 Units and in

AAUM:

Benchmark:

Folio count:

multiple thereof.

5 years & above

Portfolio Turnover

Tracking Error

Load Structure

0.49%

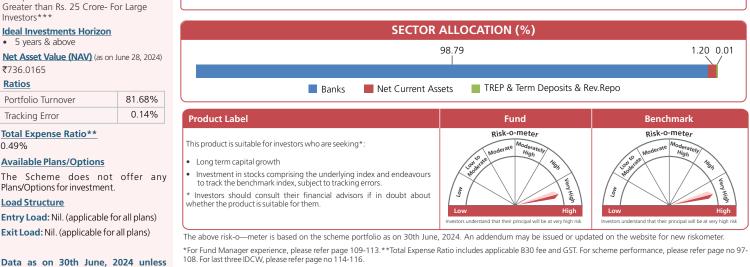
Investors\*\*

₹736.0165 Ratios

AUM:

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.

*: Mr. Devender Singhal,			PORT	FOLIO		
Mr. Satish Dondapati ₹1,597.72 crs	Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
₹1,477.69 crs	Equity & Equity related			Indian Overseas Bank	Banks	1.57
Nifty PSU Bank TRI	State Bank Of India	Banks	32.81	Central Bank Of India	Banks	1.24
,	Bank Of Baroda	Banks	15.80	UCO Bank	Banks	1.06
November 8, 2007	Canara Bank	Banks	12.70	Punjab & Sind Bank	Banks	0.26
13,697	Punjab National Bank	Banks	11.86	Equity & Equity related - Total		98.79
ment Amount	Union Bank Of India	Banks	8.44	Triparty Repo		0.0
e:1 Unit,	Indian Bank	Banks	6.18	Net Current Assets/(Liabilities)		1.20
000 Units and in	Bank of India	Banks	4.79	Grand Total		100.0
	Bank of Maharashtra	Banks	2.08			
E Croro For Largo						



\*\*\*Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961, Schemes managed by Employee Provident Fund Organisation, India and Market Makers' as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/15311/1 dated April 26, 2024.

# KOTAK NIFTY IT ETF

An open ended scheme replicating/ tracking NIFTY IT Index

NSE Symbol - IT

otherwise specified.

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. Deven			PORT	FOLIO	
	Dondapati	Instrument/Industry/Issuer % to Net	Assets	Instrument/Industry/Issuer	% to Net Assets
AAUM: ₹195.61 ( AUM: ₹201.83 (		Equity & Equity related		Coforge Limited	4.35
Benchmark: NIFTY IT I		IT - Software	97.80	Mphasis Ltd	2.46
Allotment date: March 2,		Infosys Ltd.	26.92	IT - Services	1.63
Folio count: 17,609	2021	Tata Consultancy Services Ltd.	24.73	L&T Technology Services Ltd	1.63
(,,,,,,,,		HCL Technologies Ltd.	9.66	Equity & Equity related- Total	99.43
Minimum Investment Am	<u>ount</u>	Tech Mahindra Ltd.	9.59	Net Current Assets/(Liabilities)	0.57
Through Exchange: 1 Unit, Through AMC: 100000 Unit	ic and in	Wipro Ltd.	8.77	Grand Total	100.00
multiple thereof.	.5 anu in	LTIMindtree Limited	5.96		
Greater than Rs. 25 Crore- F	or Large	Persistent Systems Limited	5.36		
Investors***	5				
Ideal Investments Horizon		SECTOR			
<ul> <li>5 years &amp; above</li> </ul>		SECTOR ALLOCATION (%)			
Net Asset Value (NAV) (as on June 28, 2024)		97,80 1.6			1.63 0.57
₹38.3981					
Ratios					
Portfolio Turnover	28.55%	IT - Software	II - Se	ervices Net Current Assets	
Tracking Error	0.07%	Product Label		Fund	Benchmark
Total Expense Ratio**		FIGUELLADEI			
0.18%		This product is suitable for investors who are seeking *:		Risk-o-meter	Risk-o-meter
Available Plans/Options		This product is suitable for investors who are seeking .		Moderate Moderately High	Moderate Moderately High
The Scheme does not	offer any	Long term capital growth		Lon te de transformer tright	John to ate his
Plans/Options for investment.		• Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.		m / / / /	
Load Structure		* Investors should consult their financial advisors if in doubt about	10M		Moy
Entry Load: Nil. (applicable for all plans)		whether the product is suitable for them.	Lov	w High	Low High
Exit Load: Nil. (applicable for	all plans)		Investors	s understand that their principal will be at very high risk	Investors understand that their principal will be at very high risk
		The above risk-o-meter is based on the scheme portfolio as on 30th Ju		,	
Data as on 30th June, 2	2024 unless	*For Fund Manager experience, please refer page 109-113. **Total Expense Ra	itio includ	des applicable B30 fee and GST. For scher	ne performance, please refer page no 97-108.
otherwise specified.	2024 UIIIC55	***Not applicable to Recognised Provident Funds, approved gratuity fun Employee Provident Fund Organisation, India and Market Makers' as per			

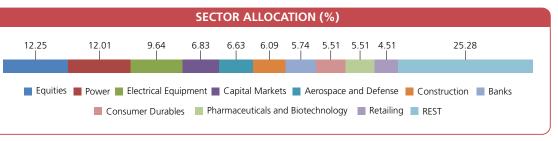
dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD-POD-2/P/OW/2024/15311/1 dated April 26, 2024

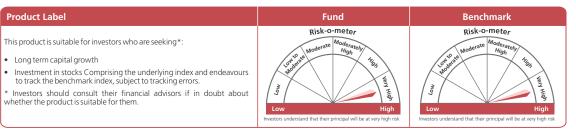
# KOTAK NIFTY ALPHA 50 ETF

An open ended scheme replicating/tracking NIFTY Alpha 50 Index NSE Symbol - ALPHA

## 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. Devender Singhal,		PORT	FOLIO	
	Mr. Satish Dondapati, Mr. Abhishek Bisen	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Asse
AUM:	₹181.70 crs	Equity & Equity related		Zydus Lifesciences Limited	1.4
UM:	₹195.86 crs	Finance	12.25	Glenmark Pharmaceuticals Ltd	1.
enchmark:		Indian Railway Finance Corporation Ltd.	3.56	Aurobindo Pharma Ltd.	1.
enchmark:	NIFTY Alpha 50 Index (Total Return Index)	Housing & Urban Development		Retailing	4.
llotment date	: December 22, 2021	Corporation Ltd.	3.36	Trent Ltd	2.!
olio count:	42,029	Rural Electrification Corporation Ltd	2.84	Zomato Ltd.	1.9
Sho count.	42,025	Power Finance Corporation Ltd.	2.49	Realty	4.3
	tment Amount	Power	12.01	Prestige Estates Projects Limited	2.5
rough Exchang		SJVN Limited	2.66	Macrotech Developers Ltd	1.5
ultiple thereof.	00000 Units and in	Adani Power Ltd.	2.28	Industrial Products	4.3
	25 Crore- For Large	Torrent Power Ltd	2.21	KEI Industries Ltd.	1.4
vestors***	5	Jaiprakash Power Ventures Ltd.	2.21	Cummins India Ltd.	1.4
eal Investment	ts Horizon	NHPC Limited	1.64	Supreme Industries Limited	1.3
5 years & abov		Adani Green Energy Ltd.	1.01	Industrial Manufacturing	3.6
at Assot Value	(NAV) (as on June 28, 2024)	Electrical Equipment	9.64	Titagarh Rail Systems Ltd.	3.6
54.0648	(11) (13 OFF JULIE 20, 2024)	Suzlon Energy Ltd.	3.06	Automobiles	2.4
		Bharat Heavy Electricals Ltd.	2.80	Bajaj Auto Ltd.	1.4
atios		Apar Industries Limited	2.41	TVS Motors Company Ltd	0.9
ortfolio Turnove	er 194.47%	ABB India Ltd	1.37	IT - Software	2.3
acking Error	0.57%	Capital Markets	6.83	Oracle Financial Services Software Ltd	1.4
4-1 F	- 4 - 4 - 4	BSE Ltd.	3.86	Birlasoft Ltd.	0.9
otal Expense R 30%	atio**	Multi Commodity Exchange of India Limited	1.87	Ferrous Metals	2.1
30 /8		Angel One Limited	1.10	JSL Limited	2.1
vailable Plans/	Options	Aerospace and Defense	6.63	Non - Ferrous Metals	2.1
ne Scheme	does not offer any	Hindustan Aeronautics Ltd.	2.45	Hindustan Copper Ltd.	2.1
ans/Options for	investment.	Bharat Dynamics Ltd	2.23		
ad Structure		Bharat Electronics Ltd.	1.95	Financial Technology (Fintech)	1.5
try Load: Nil (	applicable for all plans)	Construction	6.09	PB Fintech Ltd.	1.5
· · · · · · · · · · · · · · · · · · ·	oplicable for all plans)	Rail Vikas Nigam Limited.	2.29	Beverages	1.0
		NBCC (India) Ltd	2.26	Varun Beverages Ltd	1.0
ata as on 30	th June, 2024 unless	NCC Limited	1.54	Insurance	1.0
herwise speci <sup>.</sup>	fied.	Banks	5.74	General Insurance Corporation Of India	1.0
		Punjab National Bank	1.63	Equity & Equity related - Total	99.7
		Indian Bank	1.56	Net Current Assets/(Liabilities)	0.2
		Union Bank Of India	1.46	Grand Total	100.0
		Canara Bank	1.09		
		Consumer Durables	5.51		
		Kalyan Jewellers India Ltd.	3.55		
		Dixon Technologies India Ltd.	1.96		
		Pharmaceuticals and Biotechnology	5.51		
		Lupin Ltd.	1.57		





The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

\*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

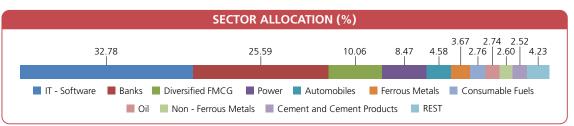
\*\*\*Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961, Schemes managed by Employee Provident Fund Organisation, India and Market Makers' as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD/IMD-PoD-2/P/OW/2024/15311/1 dated April 26, 2024.

## KOTAK NIFTY 50 VALUE 20 ETF

An open-ended scheme replicating/ tracking nifty 50 Value 20 index NSE Symbol - NV20

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.

Fund Manager*				PORT	FOLIO	
	Mr. Satish		Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Asset
AAUM:	₹66.34 crs		Equity & Equity related		Tata Steel Ltd.	3.6
AUM:	₹68.05 crs		IT - Software	32.78	Consumable Fuels	2.7
Benchmark:	Nifty50 Va	lue 20 TRI	Infosys Ltd.	14.50	Coal India Ltd.	2.7
	,		Tata Consultancy Services Ltd.	10.13	Oil	2.7
Allotment date:	December	2, 2015	HCL Technologies Ltd.	3.96	Oil & Natural Gas Corporation Ltd.	2.7
olio count:	11,164	J	Tech Mahindra Ltd.	2.33	Non - Ferrous Metals	2.6
linimum Invest	tment Amo	unt	Wipro Ltd.	1.86	Hindalco Industries Ltd	2.6
hrough Exchang			Banks	25.59	Cement and Cement Products	2.5
hrough AMC: 1		and in	ICICI Bank Ltd.	14.76	Grasim Industries Ltd.	2.5
ultiple thereof.			State Bank Of India	8.35	Pharmaceuticals and Biotechnology	2.0
ireater than Rs. 3	25 Crore- Fo	or Large	IndusInd Bank Ltd.	2.48	Dr Reddys Laboratories Ltd.	2.0
			Diversified FMCG	10.06	Food Products	1.6
deal Investment			ITC Ltd.	10.06	Britannia Industries Ltd.	1.6
5 years & abov	e .		Power	8.47	Equity & Equity related - Total	99.4
et Asset Value	e (NAV)		National Thermal Power		Net Current Assets/(Liabilities)	0.5
IDCW	₹1/1	8.5517	Corporation Limited	4.61	Grand Total	100.0
		0.5517	Power Grid Corporation Of India Ltd.	3.86		100.
s on June 28, 2024	4)		Automobiles	4.58		
latios			Bajaj Auto Ltd.	2.72		
Portfolio Turnove	er	53.64%	Hero MotoCorp Ltd.	1.86		
Fracking Error		0.06%	Ferrous Metals	3.67		



Product Label	Fund	Benchmark
<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Long term capital growth</li> <li>Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.</li> <li>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</li> </ul>	Risk-o-meter	Risk-o-meter Moderate Mo

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

\*\*\*Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961, Schemes managed by Employee Provident Fund Organisation, India and Market Makers' as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/MD/PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/15311/1 dated April 26, 2024.

## 0.14% Available Plans/Options

Total Expense Ratio\*\*

Daily Income Distribution cum Capital Withdrawal (IDCW) Payout.

#### **IDCW Frequency** Trustee's Discretion

## Load Structure

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

Data as on 30th June, 2024 unless otherwise specified.

## **I KOTAK BSE SENSEX ETF**

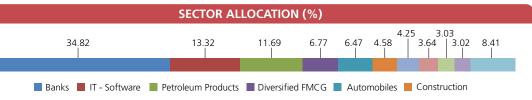
An open-ended scheme replicating/ tracking BSE sensex index • NSE Symbol - SENSEX1 • BSE Scrip Code - 532985

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 subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Devender Singhal,		PORT	FOLIO	
Mr. Satish Dondapati AAUM: ₹27.42 crs	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Asset
AUM: ₹28.21 crs	Equity & Equity related		Power	3.64
Benchmark: BSE SENSEX TRI	Banks	34.82	National Thermal Power	
	HDFC Bank Ltd.	13.99	Corporation Limited	1.9
Allotment date: June 6, 2008	ICICI Bank Ltd.	9.31	Power Grid Corporation Of India Ltd.	1.6
Folio count: 4,154	Axis Bank Ltd.	3.93	Finance	3.0
linimum Investment Amount	State Bank Of India	3.59	Bajaj Finance Ltd.	2.1
hrough Exchange:1 Unit,	Kotak Mahindra Bank Ltd.	2.93	Bajaj Finserv Ltd.	0.8
hrough AMC: 50000 Units and in	Indusind Bank I td.	1.07	Consumer Durables	3.0
ultiple thereof. reater than Rs. 25 Crore- For Large	IT - Software	13.32	Titan Company Ltd.	1.5
vestors***	Infosys Ltd.	6.25	Asian Paints Ltd.	1.4
eal Investments Horizon	Tata Consultancy Services Ltd.	4.37	Ferrous Metals	2.5
5 years & above	HCL Technologies Ltd.	1.70	Tata Steel Ltd.	1.5
let Asset Value (NAV) (as on June 28, 2024)	Tech Mahindra Ltd.	1.00	JSW Steel Ltd.	0.9
84.9614	Petroleum Products	11.69	Pharmaceuticals and Biotechnology	1.8
	Reliance Industries Ltd.	11.69	Sun Pharmaceuticals Industries Ltd.	1.8
latios	Diversified FMCG	6.77	Cement and Cement Products	1.4
Portfolio Turnover 20.39%	ITC 1 td.	4.33	Ultratech Cement Ltd.	1.4
racking Error 0.09%	Hindustan Unilever I td.	2.44	Transport Infrastructure	1.2
	Automobiles	6.47	Adani Port and Special Economic Zone Ltd.	1.2
otal Expense Ratio** 28%	Mahindra & Mahindra Ltd.	2.79	Food Products	1.0
28%	Tata Motors Ltd.	1.93	Nestle India Ltd.	1.0
vailable Plans/Options	Maruti Suzuki India Limited	1.95	Equity & Equity related - Total	99.6
ne Scheme does not offer any	Construction	4.58	Net Current Assets/(Liabilities)	0.3
ans/Options for investment.		<b>4.58</b> 4.58	Grand Total	100.0
oad Structure	Larsen And Toubro Ltd.			10010
ntry Load: Nil. (applicable for all plans)	Telecom - Services	4.25		
	Bharti Airtel Ltd	4.25		

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

Data as on 30th June, 2024 unless otherwise specified.



📕 Telecom - Services 📕 Power 📕 Equities 📕 Consumer Durables 📕 REST

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

Long term capital growth

**Product Label** 

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 above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108. For last three IDCW, please refer page no 114-116.

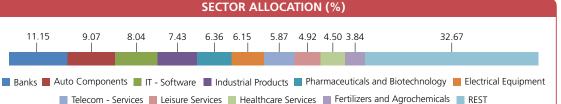
\*\*\*Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961, Schemes managed by Employee Provident Fund Organisation, India and Market Makers' as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/MD/PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD-POD-2/P/OW/2024/15311/1 dated April 26, 2024.

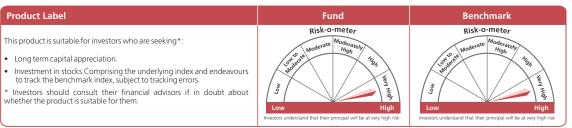
# KOTAK NIFTY MIDCAP 50 ETF

An open ended scheme replicating/tracking NIFTY Midcap 50 Index NSE Symbol - MIDCAP

#### 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.

und Manager*: Mr. Devender Singhal,	PORTFOLIO				
Mr. Satish Dondapati,	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Asset	
Mr. Abhishek Bisen	Equity & Equity related		Godrej Properties Limited	2.3	
<b>AUM:</b> ₹29.09 crs	Banks	11.15	Oberoi Realty Ltd	1.3	
<b>UM:</b> ₹30.50 crs	Yes Bank Ltd	2.79	Finance	3.1	
enchmark: Nifty Midcap 50	Federal Bank Ltd.	2.73	Mahindra & Mahindra Financial Services Ltd.	1.1	
(Total Return Index)	AU Small Finance Bank Ltd.	2.43	Aditya Birla Capital Ltd.	1.0	
llotment date: January 28, 2022	IDFC First Bank Limited	2.11	L&T Finance Holdings Ltd	0.9	
olio count: 7,082	Bandhan Bank Ltd.	1.09	Agricultural, Commercial and		
inimum Investment Amount	Auto Components	9.07	Construction Vehicles	3.1	
rough Exchange:1 Unit,	Tube Investments of India Ltd.	2.94	Ashok Leyland Ltd.	2.2	
rough AMC: 35000 Units and in	Bharat Forge Ltd.	2.77	Escorts Ltd.	0.8	
Iltiple thereof.	MRF Limited	1.70	Consumer Durables	2.9	
eater than Rs. 25 Crore- For Large /estors***	Balkrishna Industries Ltd.	1.66	Dixon Technologies India Ltd.	2.9	
	IT - Software	8.04	Capital Markets	2.6	
al Investments Horizon 5 years & above	Persistent Systems Limited	2.88	HDFC Asset Management Company Ltd.	2.6	
*	Coforge Limited	2.34	Gas	2.3	
t Asset Value (NAV) (as on June 28, 2024)	Oracle Financial Services Software Ltd	1.50	Petronet LNG Ltd.	1.6	
59.1767	Mphasis Ltd	1.30	Gujarat Gas Ltd.	0.7	
tios	Industrial Products	7.43	Cement and Cement Products	2.0	
rtfolio Turnover 153.44%	Cummins India Ltd.	3.49	ACC Ltd.	1.	
acking Error 0.09%		2.03	Dalmia Bharat Limited	0.	
	Polycab India Ltd. Astral Ltd.	2.03	Petroleum Products	2.0	
al Expense Ratio**		6.36	Hindustan Petroleum Corporation Ltd	2.0	
15%	Pharmaceuticals and Biotechnology		Transport Services	1.8	
	Lupin Ltd.	2.54	Container Corporation of India Ltd.	1.8	
ailable Plans/Options	Aurobindo Pharma Ltd.	2.20	Minerals and Mining	1.8	
e Scheme does not offer any	Alkem Laboratories Ltd.	1.62	NMDC Ltd.	1.8	
ns/Options for investment.	Electrical Equipment	6.15	Textiles and Apparels	1.	
ad Structure	Suzlon Energy Ltd.	3.64	Page Industries Ltd	1.5	
try Load: Nil. (applicable for all plans)	Bharat Heavy Electricals Ltd.	2.51	Transport Infrastructure	1.	
<b>t Load:</b> Nil. (applicable for all plans)	Telecom - Services	5.87	•		
	Vodafone Idea Ltd	2.44	GMR Airports Infrastructure Ltd.	1.	
ta as on 30th June, 2024 unless	Indus Towers Ltd.	2.03	Insurance	1.	
erwise specified.	Tata Communications Ltd.	1.40	Max Financial Services Ltd.	1.5	
	Leisure Services	4.92	Ferrous Metals	1.	
	The Indian Hotels Company Ltd.	3.52	Steel Authority of India Ltd.	1.	
	Jubilant Foodworks Limited	1.40	IT - Services	0.	
	Healthcare Services	4.50	L&T Technology Services Ltd	0.	
	Max Healthcare Institute Ltd.	4.50	Equity & Equity related - Total	99.	
	Fertilizers and Agrochemicals	3.84	Net Current Assets/(Liabilities)	0.	
	P I Industries Ltd	1.98	Grand Total	100.	
	UPL Ltd	1.86			
	Realty	3.70			





The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

\*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

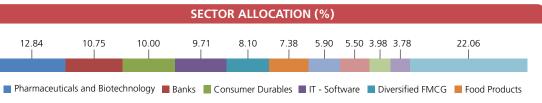
\*\*\*Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961, Schemes managed by Employee Provident Fund Organisation, India and Market Makers' as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD/IMD/IMD-POD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD/IMD/IMD/I

## KOTAK NIFTY 100 LOW VOLATILITY 30 ETF

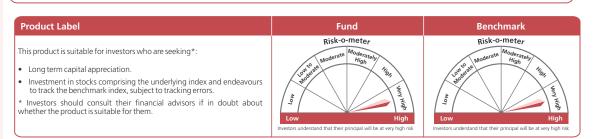
An open ended scheme replicating/tracking NIFTY 100 Low Volatility 30 Index Fund NSE Symbol - LOWVOL1

**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*:				PORT	FOLIO	
	Mr. Abhishe Mr. Satish D		Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Asset
AAUM:	₹120.18 crs		Equity & Equity related		Colgate Palmolive (India ) Ltd.	2.9
AUM:	₹121.64 crs		Pharmaceuticals and Biotechnology	12.84	Automobiles	5.5
Benchmark:	NIFTY 100 L	.ow	Sun Pharmaceuticals Industries Ltd.	3.78	Bajaj Auto Ltd.	2.8
	Volatility 30		Dr Reddys Laboratories Ltd.	3.55	Hero MotoCorp Ltd.	2.6
	(Total Return		Torrent Pharmaceuticals Ltd.	2.91	Petroleum Products	3.9
llotment date:		022	Cipla Ltd.	2.60	Reliance Industries Ltd.	3.9
olio count:	7,235		Banks	10.75	Cement and Cement Products	3.7
linimum Invest	ment Amou	int	ICICI Bank Ltd.	4.10	Ultratech Cement Ltd.	3.7
nrough Exchange			HDFC Bank Ltd.	3.50	Telecom - Services	3.7
hrough AMC: 20	00000 Units a	and in	Kotak Mahindra Bank Ltd.	3.15	Bharti Airtel Ltd	3.7
multiple thereof.			Consumer Durables	10.00	Insurance	3.3
reater than Rs. 2 vestors***	25 Crore- For	Large	Asian Paints Ltd.	3.88	SBI Life Insurance Company Ltd	3.3
			Titan Company Ltd.	3.43	Construction	3.0
<ul> <li>deal Investments Horizon</li> <li>5 years &amp; above</li> </ul>			Berger Paints (I) Ltd.	2.69	Larsen And Toubro Ltd.	3.0
J years & above	e		IT - Software	9.71	Auto Components	2.9
let Asset Value (I	NAV) (as on Jur	ne 28, 2024)	Tata Consultancy Services Ltd.	3.52	Bosch Ltd.	2.9
19.6167			HCL Technologies Ltd.	3.10	Chemicals and Petrochemicals	2.9
latios			Wipro Ltd.	3.09	Pidilite Industries Ltd.	2.9
Portfolio Turnove		56.48%	Diversified FMCG	8.10	Agricultural Food and other Product	2.9
	:1		Hindustan Unilever Ltd.	4.33	Marico Ltd.	2.9
racking Error		0.08%	ITC Ltd.	3.77	Power	2.8
4-1 F			Food Products	7.38	National Thermal Power Corporation Limited	2.8
otal Expense Ra 20%	atio		Britannia Industries Ltd.	3.75	Equity & Equity related - Total	99.7
.2070			Nestle India Ltd.	3.63	Net Current Assets/(Liabilities)	0.2
vailable Plans/0	Options		Personal Products	5.90	Grand Total	100.0
he Scheme d	loes not a	offer any	Dabur India Ltd.	2.99		



Personal Products Automobiles Petroleum Products Cement and Cement Products REST



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108

\*\*\*Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961, Schemes managed by Employee Provident Fund Organisation, India and Market Makers' as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD-POD-2/P/OW/2024/15311/1 dated April 26, 2024.

#### Total Expense Ratio

#### Available Plans/Opt

The Scheme does fer any Plans/Options for investment.

#### Load Structure

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

Data as on 30th June, 2024 unless otherwise specified.

## **KOTAK NIFTY INDIA CONSUMPTION ETF**

An open ended scheme replicating/tracking NIFTY India Consumption Index NSE Symbol - CONS

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. Devender Singhal, Mr. Satish Dondapati,
	Mr. Abhishek Bisen
AAUM:	₹1.56 crs
AUM:	₹1.58 crs
Benchmark:	NIFTY India
	Consumption Index
	TRI
Allotment date:	July 28, 2022
Folio count:	938

#### Minimum Investment Amount

Through Exchange: 1 Unit, Through AMC: 50000 Units and in multiple thereof. Greater than Rs. 25 Crore- For Large Investors\*\*\*

#### Ideal Investments Horizon

5 years & above

Net Asset Value (NAV) (as on June 28, 2024) ₹112.5933

#### Ratios

Portfolio Turnover	16.72%
Tracking Error	0.09%

#### Total Expense Ratio\*\*

0.10%

#### **Available Plans/Options**

The Scheme does not offer any Plans/Options for investment.

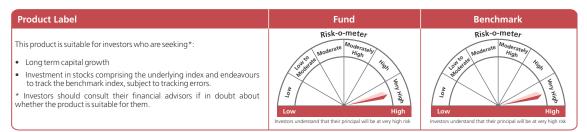
#### Load Structure

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

Data as on 30th June, 2024 unless otherwise specified.

PORTFOLIO					
% to Net Assets	Instrument/Industry/Issuer	% to Net Assets			
	Healthcare Services	4.31			
22.25	Max Healthcare Institute Ltd.	2.27			
9.11	Apollo Hospitals Enterprises Ltd.	2.04			
5.18	Personal Products	4.10			
3.49	Godrej Consumer Products Ltd.	1.71			
2.37	Colgate Palmolive (India ) Ltd.	1.24			
2.10	Dabur India Ltd.	1.15			
17.20	Beverages	3.79			
9.97	Varun Beverages Ltd	2.57			
7.23	United Spirits Ltd.	1.22			
12.03	Power	3.44			
4.06	Tata Power Co. Ltd.	2.45			
3.95	Adani Energy Solutions Ltd.	0.99			
2.30	Agricultural Food and other Product	3.30			
1.72	Tata Consumer Products Ltd	2.26			
10.46	Marico Ltd.	1.04			
4.66	Leisure Services	1.78			
4.30	The Indian Hotels Company Ltd.	1.78			
1.50	Realty	1.74			
10.13	DLF Ltd.	1.74			
10.13	Equity & Equity related - Total	99.63			
5.10	Net Current Assets/(Liabilities)	0.37			
2.99	Grand Total	100.00			
2.11					
	% to Net Assets 9.11 5.18 3.49 2.37 2.10 <b>17.20</b> 9.97 7.23 <b>12.03</b> 4.06 3.95 2.30 1.72 <b>10.46</b> 4.66 4.30 1.50 <b>10.13</b> 10.13 5.10 2.99	% to Net Assets         Instrument/Industry/Issuer           Healthcare Services           22.25         Max Healthcare Institute Ltd.           9.11         Apollo Hospitals Enterprises Ltd.           5.18         Personal Products           3.49         Godrej Consumer Products Ltd.           2.37         Colgate Palmolive (India ) Ltd.           2.10         Dabur India Ltd.           2.11         Dabur India Ltd.           2.12         Beverages           9.97         Varun Beverages Ltd           7.23         United Spirits Ltd.           12.03         Power           4.06         Tata Power Co. Ltd.           3.95         Adani Energy Solutions Ltd.           2.30         Agricultural Food and other Product           1.72         Tata Consumer Products Ltd           1.73         Tata Consumer Products Ltd           1.74         Tata Consumer Products Ltd           1.75         Realty           1.66         Leisure Services           4.30         The Indian Hotels Company Ltd.           1.50         Realty           10.13         DLF Ltd.           10.13         Equity Related - Total           5.10         Net Current Assets			





The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108

\*\*\*Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961, Schemes managed by Employee Provident Fund Organisation, India and Market Makers' as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/PD-PD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD-PDD-2/P/OW/2024/15311/1 dated April 26, 2024.

## **I KOTAK NIFTY MNC ETF**

An open ended scheme replicating/tracking NIFTY MNC Index NSE Symbol - MNC

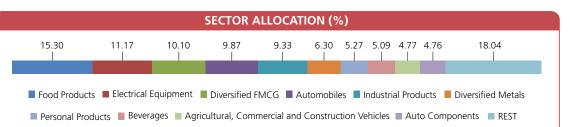
**Investment Objective:** The investment objective of the scheme is to replicate the composition of the NIFTY MNC Index and to generate returns that are commensurate with the performance of the NIFTY MNC Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

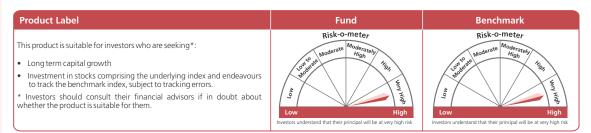
Fund Manager*:	Mr. Devender Singhal,		PORT	FOLIO	
	Mr. Satish Dondapati, Mr. Abhishek Bisen	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets
AAUM:	₹21.03 crs	Equity & Equity related		Escorts Ltd.	1.35
		Food Products	15.30	Auto Components	4.76
AUM:	₹22.08 crs	Nestle India Ltd.	8.95	Bosch Ltd.	2.86
Benchmark:	NIFTY MNC Index TRI	Britannia Industries Ltd.	6.35	Schaeffler India Ltd	1.90
Allotment date:	August 05, 2022	Electrical Equipment	11.17	IT - Software	4.28
	5 .	Siemens Ltd.	6.75	Oracle Financial Services Software Ltd	2.27
Folio count:	3,691	ABB India Ltd	4.42	Mphasis Ltd	2.01
/linimum Invest	ment Amount	Diversified FMCG	10.10	Pharmaceuticals and Biotechnology	3.92
hrough Exchange	e: 1 Unit,	Hindustan Unilever Ltd.	10.10	Abbott India Ltd.	1.45
	50000 Units and in	Automobiles	9.87	Gland Pharma Limited	1.24
nultiple thereof.		Maruti Suzuki India Limited	9.87	JB Chemicals & Pharmaceuticals Ltd.	1.23
breater than Ks. ∠ Nvestors***	25 Crore- For Large	Industrial Products	9.33	Cement and Cement Products	3.89
		Cummins India Ltd.	5.30	Ambuja Cements Ltd.	3.89
deal Investment 5 years & above		SKF India Ltd	1.48	Chemicals and Petrochemicals	1.73
5 years & above	đ	Timken India Ltd.	1.30	Linde India Ltd.	1.73
Net Asset Value (	NAV) (as on June 28, 2024)	Grindwell Norton Ltd.	1.25	Industrial Manufacturing	1.23
30.6424		Diversified Metals	6.30	Honeywell Automation India Ltd.	1.23
Ratios		Vedanta Ltd.	6.30	Diversified	1.02
	20.040/	Personal Products	5.27	3M India Ltd.	1.02
Portfolio Turnove		Colgate Palmolive (India ) Ltd.	3.73	Finance	1.01
Fracking Error	0.04%	Procter & Gamble Hygiene and Health Care Ltd.	1.54	CRISIL Ltd.	1.01
		Beverages	5.09	Consumer Durables	0.96
otal Expense Ra	110^^	United Spirits Ltd.	3.65	Bata India Ltd.	0.96
.30%		United Breweries Ltd.	1.44	Equity & Equity related - Total	100.00
vailable Plans/0	Options	Agricultural, Commercial and Construction Vehicles	4.77	Triparty Repo	1.36
	loes not offer any	Ashok Leyland Ltd.	3.42	Net Current Assets/(Liabilities)	-1.36
lans/Options for i				Grand Total	100.00

#### Load Structure

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

Data as on 30th June, 2024 unless otherwise specified.





The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108

\*\*\*Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961, Schemes managed by Employee Provident Fund Organisation, India and Market Makers' as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD-POD-2/P/OW/2024/15311/1 dated April 26, 2024.

# 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.

Fund Manager*:	Mr. Abhishek Bisen, Mr. Satish Dondapati
AAUM:	₹48.12 crs
AUM:	₹46.64 crs
Benchmark:	NIFTY 1D Rate Index
Allotment date:	January 24, 2023
Folio count:	313

#### Minimum Investment Amount

Through Exchange: 1 Unit, Through AMC: 100 Units and in multiple thereof. Greater than Rs. 25 Crore- For Large Investors\*\*\*

#### **Ideal Investments Horizon**

1-15 days

Net Asset Value (NAV) (as on June 30, 2024) ₹1000.0000

#### **Debt Quant**

Average Maturity	0.99 days
Modified Duration	0.99 days
Macaulay Duration	0.99 days
Annualised YTM*	6.68%
Tracking Error	0.03%

\*in case of semi annual YTM, it will be annualized.

#### Total Expense Ratio\*\*

## 0.20%

## **Available Plans/Options**

Daily Income Distribution cum Capital Withdrawal (IDCW) Reinvestment.

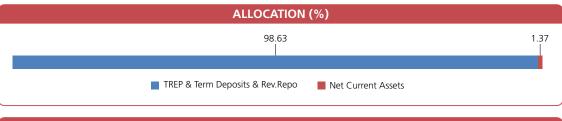
**IDCW Frequency** Trustee's Discretion

#### Load Structure

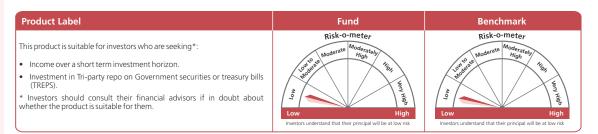
Entry Load: Nil. (applicable for all plans) Exit Load: Nil. (applicable for all plans)

#### Data as on 30th June, 2024 unless otherwise specified.

#### PORTFOLIO Issuer/Instrument Industry/Rating % to Net Assets Issuer/Instrument Industry/Rating % to Net Assets Triparty Repo 98.63 Grand Total 100.00 Net Current Assets/(Liabilities) 1.37



RATING PROFILE (%)	
98.63 	1.37 
TREP & Term Deposits & Rev.Repo	



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108

\*\*\*Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961, Schemes managed by Employee Provident Fund Organisation, India and Market Makers' as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD-POD-2/P/OW/2024/15311/1 dated April 26, 2024.

#### **PRC Matrix**

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

# An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Apr 2027 Top 12 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

**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.

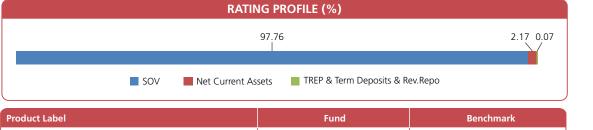
M:         * 0,078.22 cs Nitry SDL Apr 2027 (ndex         Mitty SDL Apr 2	Fund Manage	er*: Mr. Abł	nishek Bisen			PORT	FOLIO		
Inthmark:         Nifty SDL App 2027 Top 12 Equal Weight index         Open State State State         Open State State State         SOV         Display           content date:         February 11, 2022         February	AAUM:	₹8,059.	11 crs	Issuer/Instrument	Industry/Rating	% to Net Assets	lssuer/Instrument	Industry/Rating	% to Net Assets
Intry SDL App 2027 Index         Type SDL 2 Equal Weight Index         Construction         SOV         Construction           Construction         2 59%         Karnatals State         SOV         Construction         SOV         D           Construction         2 59%         Karnatals State         SOV         Construction         SOV         D           Construction         2 59%         Karnatals State         SOV         Construction         SOV         D           Construction         2 59%         Guipart State Const-Cuipart         SOV         4 57         7.35%         Guipart State Const-Cuipart         SOV         D	AUM:	₹8,078.	22 crs	Government Dated Securities			Govt-Tamil Nadu	SOV	0.93
Top 12 Equal Weight downer date: February 11, 2022       Cook-Carnatala 2,8%, Karnatala: State       SOV       12.07       Class: And Machines Table Cook-Andre Machines Table SOV       SOV       0         10 contrit       5,631       Cook-Carnatala       SOV       6.07       7.59%, Buryans State Cook-Harpana       SOV       0         11 as A dditional Investment Closs: Marka Machines Teal Cook-Carnatala       SOV       3.75       7.69%, Harpan State Cook-Harpana       SOV       0         12 Cook Marka Machines Teal Cook-Carnatala       SOV       3.75       7.69%, Harpan State Cook-Harpana       SOV       0         13 A dditional Investment Plan (SIP)       Cook-Karnatala       SOV       3.76       7.69%, Harpan State Cook-Harpana       SOV       0         10 on dary amount thereafter thematic Investment Plan (SIP)       Cook-Karnatala       SOV       3.67       7.89%, Harpan State Cook-Harpana       SOV       0         11 year A above       Cook-Marka Machines Teal (SIP)       Cook-Marka Machines Teal (SIP)       SOV       0	Ponchmark	Nifty CD	Apr 2027						0.82
Not 12 (cold Negrit)         Basks Karnatala Sinte         Gord Andha Padel         SOV         0           content date: February 11, 2022         February 11, 2023         February 11, 2024         February 11, 2024 </td <td>benchinark.</td> <td></td> <td></td> <td></td> <td>SOV</td> <td>12.07</td> <td></td> <td></td> <td></td>	benchinark.				SOV	12.07			
otment date: February 11, 2022         7.5%         Gup Andrina Pradem         SOV         4.70         God Andrina Pradem         SOV         0           7.5%         Gup Andrina Pradem         SOV         4.70         7.5%         God Andrina Pradem         SOV         0           1/mum Investment Amount         God Andrina Pradem         SOV         4.70         7.5%         God Andrina Pradem         SOV         0           1/abs         Additional Investment Amount         God Andrina Pradem         SOV         1.72%         Web Bengl State         SOV         0           1/abs         Additional Investment Plan (SP)         Cov/ Har Pradem State         SOV         0         7.63%         SOV         0           1/abs         Additional Any amount thereafter         God Andrina Pradem State         SOV         0         7.42%         Andrina Pradem State         SOV         0           1/abs         Sov         Sov         2.00         Cov/Andrina Pradem State         SOV         0           1/abs         Additional Pradem State         SOV         2.00         Cov/Andrina Pradem State         SOV         0           1/abs         Additional State         SOV         2.00         Cov/Andrina Pradem         SOV         0			Equal Weight				Govt-Andhra Pradesh	SOV	0.78
Nomen table : focular j 1, 2022         Cigant State Cont-Gujant Solv         4.57         7.59% Solve         Solve         5.79% Solve         Solve         Solve         5.79% Solve         Solve         Solve         5.77% Solve         Solve         Solve         5.77% Solve         Solve         Solve         5.77% Solve         Solve         Solve         5.77% Solve		Index							
lio court     5,631     7,23%     Tamin Madu State     7,23%     West Bengal State     SOV     0       immu Investment Amount     140     State     SOV     3,57     7,63%     West Bengal State     SOV     0       7,73%     West Bengal State     SOV     3,67     7,63%     West Bengal State     SOV     0       7,75%     West Bengal State     SOV     3,67     7,63%     West Bengal State     SOV     0       7,75%     West Bengal State     SOV     3,67     7,63%     Mest State     SOV     0       7,75%     Kanzataka     Sov     3,67     7,63%     Andra Andreh State     SOV     0       7,87%     Kanzataka     Sov     3,67     7,63%     Andra Andreh State     SOV     0       7,97%     Mest State     Sov     3,03     7,77%     Hava State Gov-Kanzataka     Sov     0       7,12%     Tamin Madu State     Sov     2,28     7,04%     Mest State     Sov     0       7,28%     Tamin Madu State     Sov     2,28     7,04%     Mest State     Sov     0       7,29%     Tamin Madu State     Sov     2,28     7,04%     Mest State     Sov     0       7,12%     Main Tadu State	Allotment da	te: Februar	y 11, 2022						0.6
Görd-Famil Natur     Sov     3.7     7.35%     Weit Bengal State     Sov     0       Görd-Kamataka     Sov     3.67     7.30%     Kamataka     Sov     0       Görd-Kamataka     Sov     3.67     7.30%     Kamataka     Sov     0       Görd-Kamataka     Sov     3.67     7.30%     Kamataka     Sov     0       Franzik Investment Plan (SIP)     Kamataka     Sov     3.67     7.43%     Kamataka     Sov     0       Görd-Kamataka     Sov     3.67     7.43%     Kamataka     Sov     0       Görd-Kamataka     Sov     3.60     Görd-Kamataka     Sov     0       Görd-Kamataka     Sov     3.03     7.77%     Kamataka     Sov     0       Görd-Kamataka     Sov     2.88     Görd-Kamataka     Sov     0     0       Tyear & above     Cort-Famil Nadu     Sov     2.88     Görd-Kamataka     Sov     0       Tyear & above     Cort-Famil Nadu     Sov     2.88     Görd-Kamataka     Sov     0       Tyear & above     Cort-Famil Nadu     Sov     2.12     7.43%     Bantakaba State     Sov     0       Tyear & above     Cort-Famil Nadu     Sov     2.12     7.43%     Banta State Gort	iolio count:	5 621			SOV	4.57			0.6
immu Investment Amount     Cont Kanataka     Solv     0       tal & Additional Investment     7,73% West Bengal State     Cont Kanataka     Solv     0       7,62% Uttar Pradesh State     Solv     3,62     Cont Kanataka     Solv     0       Cont Variantika     Solv     3,62     Cont Kanataka     Solv     0       Cont Kanataka     Solv     3,62     Cont Kanataka     Solv<	ono count.	5,051		7.62% Iamil Nadu State	501/	2.75		SOV	0.6
Gov. Wext Bengal         SOV         3.7         7.80%         Kerala State Govt-Kerala         SOV         0           Clob and any amount thereafter         Clob and any amount thereafter         Clob and any amount thereafter         SOV         3.67         7.80%         Kerala State         SOV         0           Clob and any amount thereafter         Clob and any amount thereafter         SOV         3.67         7.80%         Kerala State         SOV         0           Clob and any amount thereafter         Clob and any amount thereafter         SOV         3.67         7.80%         Kerala State         SOV         0           All Investment Plan (SP)         Karatala State         SOV         3.69         Clob and any amount thereafter         SOV         0         3.69         Clob and any amount thereafter         SOV         0         3.69         Clob and any amount thereafter         SOV         0         3.69         SOV         0         3.69         Clob and any amount thereafter         SOV         0         3.69         SOV         0		octmont Ar	nount		307	5.75		SOV	0.5
Side & Additional Investment Processor       7.65%       Karnataka State       50V       0.75%       Karnataka State       50V       0.74%       Karnataka State       50V       0.00       7.45%       Karnataka State       50V       0.00       0.00       7.45%       Karnataka State       50V       0.00	inninum inv	estiment Ar	nount	Govt-West Bengal	SOV	3 67			0.4
Cond-Ham Pranch         SOV         3.2         Gord-Karnataka         SOV         0           Cond-Karnataka         SOV         3.2         Gord-Karnataka         SOV         0           Cond-Karnataka         SOV         3.29         7.80%         Karabach State         SOV         0           All Investments Horizon         Sov         3.29         7.80%         Harpan State Gord-Karnataka         SOV         0           All Investments Horizon         Sov         3.39         7.70%         Kerata State Gord-Karnataka         SOV         0           Typer & Above         7.20%         Temil Nadu         Sov         3.39         7.77%         Kerata State Gord-Karnataka         SOV         0           Toper Above         7.20%         Temil Nadu         Sov         2.38         7.23%         West Rengal State         Sov         0           Top Super State         Sov         2.21         Tode-State         Sov         0         0           Top Super State         Sov         2.26         Tode-State         Sov         0           Top Super State         Sov         1.39         State         Sov         0           Top Super State         Sov         1.39         State	itial & Addi	tional Inve	stment		501	5.07		50 v	0.4
2,73%     Kamataka State     7,42%     Andhra Pradesh State       100 and any amount threeafter     2,73%     Kamataka State     SOV     30     7,77%     Kenala State Gork-Angana     SOV     00       1 year & above     7,63%     Kamataka State Gork-Angana     SOV     30     7,77%     Kenala State Gork-Angana     SOV     00       1 year & above     7,63%     Kamataka State Gork-Angana     SOV     2,97     7,80%     Haryana State Gork-Haryana     SOV     00       1 year & above     7,63%     Kanataka State Gork-Angana     SOV     2,97     7,80%     Haryana State Gork-Haryana     SOV     00       1 year & above     7,63%     Kanataka State Gork-Maltyna     SOV     2,80     7,73%     Kenala State     SOV     00       1 year & above     7,112,980     ₹11,2390     ₹11,3397     Sov     00     7,12%     Bihar State Gork-Haltyna     SOV     00       2,63%     €11,2392     ₹11,3397     Sov     107     5,50 × 00     00     7,12%     Bihar State Gork-Haltyna     SOV     00       2,64%     ¥1,2982     ₹11,3397     Sov     107     5,50 × 00     00     6,56 × 8,67 × 11,8397     5,50 × 00     00       2,64%     ¥1,2982     ₹1,3397     7,36 × 8,67 × 11,840	₹100 and a	ny amount t	hereafter		SOV	3.62		SOV	0.4
100 and any amount thereafter       53%       Gigard State Covt-Gujard       SOV       329       200%       Memory State Covt-State       SOV       0         1 pear & above       77%       Keigh Haryana State Covt-Maran       SOV       0       77%       Keigh Haryana State Covt-State       SOV       0         1 pear & above       77%       Keigh Haryana State Covt-Maran       SOV       0       77%       Keigh Haryana State Covt-State       SOV       0         1 pear & above       77%       Keigh Haryana State Covt-Maran       SOV       0       77%       Keigh Haryana State Covt-State       SOV       0         1 pear & above       77%       Keigh Haryana State Covt-Maran       SOV       2.98       Covt-Maran       SOV       0         1 pear & above       7.1%       Guiard State Covt-Gujarat       SOV       2.86       Covt-Gujarat       SOV       0         7.1%       Guiard State Covt-Gujarat       SOV       1.07       Covt-Gujarat       SOV       0         7.1%       Guiard State Covt-Gujarat       SOV       1.07       Covt-Gujarat       SOV       0         7.1%       Guiard State Covt-Gujarat       SOV       1.00       Covt-Gujarat       SOV       0         7.10%       Maryan S		-							
al Investments Horizon         7.64%         Harjana State Govt-Harjana         SOV         3.03         7.77%         Kerála State Govt-Keralá         SOV         0           1 year & above         7.64%         Harjana State Govt-Harjana         SOV         2.98         7.28%         Bhar State Govt-Keralá         SOV         0           Asset Value (NAV)         Instatus Covitaria         SOV         2.98         7.29%         West Bengal State         SOV         0           with         ₹11.2980         ₹11.3399         T/16%         Guara State Govt-Gujarat         SOV         2.12         7.14%         Gujara State         SOV         0           on une 28, 2024)         Trill Solgiard State Govt-Gujarat         SOV         2.12         7.14%         Gujara State         SOV         0           on une 28, 2024)         Trill Solgiard State         SOV         1.90         6.48%         Rajasthan State         SOV         0           on une 28, 2024)         Trill Solgiard State Govt-Gujarat         SOV         1.88         7.06%         Karala State Govt-Mark Parales         SOV         0           ont meas 2.024)         Trill Solgiard State Govt-Gujarat         SOV         1.88         7.06%         Karala State Govt-Rajasthan         SOV         0							Govt-Andhra Pradesh	SOV	0.4
all investments Honzon t Asset Value (NAV)         7.20%         Tamil Nadu State         7.20%         SoV         2.00%           t Asset Value (NAV)         Image: Sov         2.38%         Bihar State Gort-Bihar         Sov         0           t Asset Value (NAV)         Image: Sov         2.38%         Bihar State Gort-Bihar         Sov         0           t Asset Value (NAV)         Image: Sov         2.38         Gort-Madhya Pradesh State         Sov         0           with Image: Sov         Image: Sov         2.38         Gort-Madhya Pradesh State         Sov         0           ymage: Sov         Image: Sov         2.38         Gort-Madhya Pradesh State         Sov         0           ymage: Sov         Image: Sov         1.12%         Bihar State Gort-Bihar         Sov         0           ymage: Sov         Image: Sov         2.38         Gort-Madhya Pradesh State         Sov         0           ymage: Sov         Image: Sov         1.97         Zasignath State         Sov         0           ymage: Sov         1.97         Zasignath State         Sov         0         0           ymage: Sov         1.97         Zasignath State         Sov         0         0           ymage: Sov         1.97	₹100 and a	ny amount t	hereafter						0.4
1 year & above       Covit-Tami Hadu       Solv       2.98       7.85%       Brill a State       Solv       0         1 year & above       Covit-Tami Hadu       Solv       2.98       7.85%       Brill a State       Solv       0         1 year & above       Covit-Tami Hadu       Solv       2.98       7.85%       Brill State       Solv       0         1 year & above       Covit-Tami Hadu       Solv       2.98       7.45%       Brill State       Solv       0         1 year & above       Covit-Tami Hadu       Solv       2.98       7.45%       Brill State       Solv       0         1 year & above       Covit-Tami Hadu       Solv       2.88       Covit-Madhya Pradesh       Solv       0         1 year & above       Covit-Tami Hadu       Solv       2.88       Covit-Madhya Pradesh       Solv       0         1 year & above       Covit-Tami Hadu       Solv       2.714%       Guirart State       Solv       0         1 year & above       Covit-Tami Hadu       Solv       2.714%       Guirart State       Solv       0         1 year & above       Covit-Tami Hadu       Solv       1.97       Covit-Tami Hadu       Solv       0         1 year & above       Covit	aal Invoctor	ante Horizo	n		SOV	3.03			0.4
Asset Value (NAV)       Conv. Average manual value (NAV)       Conv. Average			<u>u</u>					SOV	0.4
LASSET Value (NAV)       Govt-Tamil Nadu       SOV       2.61       7.40%       Madhyp Pradesh State       SOV       0         mt       Regular       Direct       7.17%       Guiyart State Govt-Guiyart       SOV       2.86       Govt-Madhya Pradesh       SOV       0         mt       R11.2980       ₹11.3397       Govt-Tamil Nadu       SOV       2.71%       Guiyart       SOV       0         mue 28, 2024)       Ft 10.2982       ₹11.3397       Govt-Tamil Nadu       SOV       1.88       Govt-Karala       SOV       0         frifed Duration       2.26 yrs       Govt-Tamil Nadu       SOV       1.88       Govt-Karala       SOV       0         grade Maturity       2.58 yrs       Govt-Tamil Nadu       SOV       1.88       Govt-Karala       SOV       0         grade Maturity       2.58 yrs       Govt-Tamil Nadu       SOV       1.88       Govt-Karala       SOV       0         grade Maturity       2.58 yrs       Govt-Tamil Nadu       SOV       1.88       Govt-Karala       SOV       0         grade Maturity       2.58 yrs       Govt-Mathya Pradesh State       SOV       1.88       Govt-Rajasthan       SOV       0         grade State       SOV       1.86 <td>i year &amp; abo</td> <td>ove</td> <td></td> <td></td> <td>SOV</td> <td>2.98</td> <td>7.92% West Bengal State</td> <td></td> <td></td>	i year & abo	ove			SOV	2.98	7.92% West Bengal State		
Regular     Direct     Direct<	ot Accot Val	(NAV)						SOV	0.4
regular     Direct     7.12%     Bihar State Govt-Bihar     SOV     0       with     ₹11.2980     ₹11.3397     ₹61%     Rajasthan 1ste     SOV     0       on June 28, 2024)     bt Quant     Covt-Rajasthan     SOV     1.97     7.38%     Kerala State     SOV     0       bt Quant     2.58 yrs     Govt-Rajasthan     SOV     1.90     6.48%     Rajasthan State     SOV     0       covt-Sinal Nadu     SoV     1.96     Kerala State     SOV     0       offied Duration     2.26 yrs     Govt-Maint Nadu     SOV     1.88     Covt-Rajasthan     SOV     0       catalay Duration     2.34 yrs     Govt-Maint Nadu     SOV     1.88     Govt-Maint Arabastate     SOV     0       cking Error     0.81%     Govt-Karala State Govt-Kerala     SOV     1.66     Govt-Maint Aradesh     SOV     0       ase of semi annual YTM, itwill be annualized     Govt-Karala State Govt-Kerala     SOV     1.66     Covt-Rajasthan     SOV     0       ase of semi annual YTM, itwill be annualized     Govt-Karala State     SOV     1.66     Covt-Rajasthan     SOV     0       ase of semi annual YTM, itwill be annualized     Govt-Maint Aradesh State     SOV     1.22     Gol% Andhra Pradesh     SOV     0 </td <td>et Asset val</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7.40% Madhya Pradesh State</td> <td></td> <td></td>	et Asset val						7.40% Madhya Pradesh State		
with     ₹11.298     ₹11.399     ₹11.399     \$00     0       with     ₹11.298     ₹11.399     \$00     0       with     ₹11.2982     ₹11.399     \$00     0       ywith     ₹1.298     \$100     \$00     0       ywith     ₹1.298     \$100     \$00     0       ywith     ₹1.298     \$100     \$100     \$00       ywith     ₹1.298     \$100     \$100     \$00       ywith     ₹1.298     \$100     \$100     \$100       ywith     ₹1.298     \$100     \$100 <td></td> <td>Regular</td> <td>Direct</td> <td></td> <td>SOV</td> <td>2.38</td> <td></td> <td></td> <td>0.3</td>		Regular	Direct		SOV	2.38			0.3
Will C11.2380       C11.2380       C11.2380       C11.2380       C01.2389       S0V       0         W       ₹11.2982       ₹11.3397       T,34%       Kerala State       S0V       0         on June 28, 2024)       Covt-Kerala       S0V       1.97       7.38%       Kerala State       S0V       0         bt Quart       Covt-Kerala       S0V       1.90       7.83%       Kerala State       S0V       0         calay Duration       2.26 yrs       Covt-Mark Marka       S0V       1.88       Covt-Karnataka       S0V       0         calay Duration       2.34 yrs       Covt-Farala State       S0V       1.86       Covt-Karnataka       S0V       0         calay Duration       2.34 yrs       Covt-Farala State       S0V       1.86       Covt-Markarataka       S0V       0         calay Duration       2.34 yrs       Covt-Harataka       S0V       1.86       Covt-Markarataka       S0V       0         calay Duration       0.81%       Sastahan State       S0V       1.62       Covt-Markarataka       S0V       0         calay prove form annual YTM, itvill be annualized       Covt-Markarata       S0V       1.22       Covt-Andhra Pradesh       S0V       0			Direct		6017	2.42		SOV	0.3
W     ₹11.2982     ₹11.3397     Gov: West Bengal     SOV     1.97     7.38%     Kerala State Govt. Ferala     SOV     0       n June 28, 2024)     bt     Quant     SOV     1.90     6.43%     Rajasthan     SOV     0       bt Quant     2.58 yrs     Govt. Fraini Nadu State     SOV     1.90     6.43%     Rajasthan     SOV     0       page Matriniy     2.58 yrs     7.63%     Madhya Pradesh State     SOV     1.88     7.08%     Karnataka     SOV     0       scaulay Duration     2.34 yrs     7.34%     Tarni Nadu State     SOV     1.88     7.16%     West Bengal State     SOV     0       acaulay Duration     7.34%     Taradesh     SOV     1.88     7.16%     Matria State Govt-Rajasthan     SOV     0       acaulay Duration     0.81%     Sajasthan State Govt-Kerala     SOV     1.62     Govt-Aranataka     SOV     0       ase of semi annual YTM, it will be annualized     0.81%     Sajasthan State Govt-Rajasthan     SOV     1.62     Govt-Aranataka     SOV     0       al Expense Ratio**     0.35%     Covt-Mathya Pradesh     SOV     1.31     7.64%     Karala State Govt-Rajasthan     SOV     0       al Expense Ratio**     0.20%     Govt-Aranata Rate	rowth	₹11.2980	₹11.3399		SOV	2.12		601/	
7.4%     Tamil Radu State     Govt-Karala     SOV     0       6.00-Land     Govt-Andra Pradesh State     Govt-Karala     SOV     0       6.00-Land     2.26 yrs     7.6%     Madhya Pradesh State     SOV     1.90     6.48%     Karantaka State     SOV     0       6.00-Land     2.26 yrs     7.87%     Tamil Nadu State     SOV     1.86     Govt-Karantaka     SOV     0       6.00-Land     2.34 yrs     7.87%     Govt-Karantaka     SOV     1.86     Govt-Karantaka     SOV     0       cking Error     0.81%     7.34%     Govt-Karala     SOV     1.62     Govt-Andra Fradesh     SOV     0       ase of semi annual YTM, it will be annualized.     7.13%     Rajasthan State     SOV     0     7.28%     Biastata State     SOV     0       ase of semi annual YTM, it will be annualized.     7.34%     Sajasthan State     SOV     1.26     Govt-Andria Fradesh     SOV     0       al Expense Ratio**     0.35%     Govt-Andria Fradesh State     SOV     1.32     Gay% Andria Fradesh State     SOV     0       govt-Andria Fradesh     SOV     1.31     7.64%     Kerala State Govt-Kerala     SOV     0       govt-Andria Fradesh     SOV     1.31     7.64%     Kerala State G					601/	1.07		SOV	0.3
an June 28, 2024) bt Quant crosses bt Quant bt Quant crosses bt Quant bt Quant crosses bt Quant crosses bt Quant crosses bt Quant crosses bt Quant crosses cros	CW	₹11.2982	₹11.3397		SOA	1.97		601/	0.7
bt Quant       Govt-Rajasthan       SOV       0         erage Maturity       2.58 yrs       Govt-Madhya Pradesh State       Govt-Mandhya Pradesh       SOV       0         cdiffed Duration       2.26 yrs       Govt-Mandhya Pradesh       SOV       1.88       7.16%       West Bengal State       SOV       0         caulay Duration       2.34 yrs       n.37%       Uttar Pradesh       SOV       1.88       7.16%       West Bengal State       SOV       0         cking Error       0.81%       Govt-Karnataka       SOV       1.62       Govt-Karnataka       SOV       0         ase of semi annual YTM, it will be annualized.       Govt-Rajasthan       SOV       1.62       Govt-Rajasthan       SOV       0         al Expense Ratio**       Govt-Mathya Pradesh State       SOV       1.66       Govt-Rajasthan       SOV       0         govt-Rajasthan       SOV       1.62       Govt-Rajasthan       SOV       0         al Expense Ratio**       Govt-Mathya Pradesh State       SOV       1.66       Govt-Rajasthan       SOV       0         govt-Rajasthan State Govt-Biarat       SOV       1.31       7.64%       Karala State Govt-Rajasthan       SOV       0         govt-Rajasthan State Govt-Marapradesh State	on June 28 2	024)			601/	1.00		SOV	0.5
Gov-Madhya Pradesh     SOV     1.88     7.08%     Karnataka State       ordified Duration     2.26 yrs     7.85%     SoV     1.88     7.16%     West Bengal State       ordified Duration     2.34 yrs     Govt-Mandus Pradesh     SOV     1.88     7.16%     West Bengal State       racaulay Duration     2.34 yrs     Govt-Marataka     SOV     1.86     Govt-Karnataka     SOV     0       racaulay Duration     2.34 yrs     Govt-Marataka     SOV     1.86     Govt-Karnataka     SOV     0       racaulay Duration     2.34 yrs     Govt-Marataka     SOV     1.86     Govt-Karnataka     SOV     0       cking Error     0.81%     Sastate Govt-Karnataka     SOV     1.62     Govt-Marataka     SOV     0       ase of semi annual YTM, it will be annualized.     Rajasthan State     SOV     1.67     Covt-Marataka     SOV     0       Govt-Marathy Pradesh     SOV     1.67     Covt-Marataka     SOV     0       Govt-Marathy Pradesh     SOV     1.76     Rajasthan State     SOV     0       Govt-Marathy Pradesh     SOV     1.17     7.64%     Karnataka     SOV     0       galar Plan:     0.20%     Andhra Pradesh     SOV     1.17     7.64%     Karnataka <td>s on June 20, 2</td> <td>.024)</td> <td></td> <td></td> <td>SOA</td> <td>1.90</td> <td>6.48% Rajasthan</td> <td>SOV</td> <td>0.3</td>	s on June 20, 2	.024)			SOA	1.90	6.48% Rajasthan	SOV	0.3
erage Maturity     2.58 yrs odified Duration     7.85% Tamil Nadu State     Govt-Karnataka     SOV     0       odified Duration     2.26 yrs     Govt-Annataka     SOV     0       acaulay Duration     2.34 yrs     Govt-Annataka     SOV     0       inualised YTM*     7.34%     Govt-Annataka     SOV     0       cking Error     0.81%     Govt-Annataka     SOV     1.66     Govt-Annataka     SOV     0       ase of semi annual YTM, it will be annualized     Frage Maturity     SoV     1.67     Govt-Andra Pradesh State     SOV     0       al Expense Ratio**     0.20%     Malya Pradesh State     SOV     1.62     Govt-Andra Pradesh State     SOV     0       al Expense Ratio**     0.35%     Govt-Andra Pradesh State     SOV     1.88     7.66%     Andra Pradesh State     SOV     0       al Expense Ratio**     0.32%     Govt-Andra Pradesh State     SOV     1.88     SoV     0       al Expense Ratio**     0.20%     Andra Pradesh State     SOV     0     0     0     0       al Expense Ratio**     0.20%     7.46%     Govt-Andra Pradesh State     SOV     0     0       al Expense Ratio**     0.20%     0.118     7.59%     Karala State Govt-Kerala     SOV     0<	ebt Quant				501/	1.00		300	0.5
pdffed Duration       2.26 yrs       Govt-Famil Nadu       SOV       1.88       7.16% West Bengal State       SOV       0         acaulay Duration       2.34 yrs       7.34%       Govt-Famil Nadu       SOV       1.86       Govt-Arnataka       SOV       0         cking Error       0.81%       Govt-Harnateka       SOV       1.62       Govt-Marnataka       SOV       0         ase of semi annual YTM, it will be annualized.       Frage Kerala State Govt-Kerala       SOV       1.62       Govt-Arnataka       SOV       0         ase of semi annual YTM, it will be annualized.       Frage Kerala State Govt-Kerala       SOV       1.62       Govt-Arnatraka       SOV       0         al Expense Ratio**       0.35%       Govt-Marnataka       SOV       1.46       7.23% Andhra Pradesh State       Govt-Arnatraka       SOV       0         al Expense Ratio**       0.30%       Govt-Marnate State Govt-Kerala       SOV       1.22       6.90% Andhra Pradesh State       Govt-Arnata State Govt-Kerala       SOV       0         allable Plans/Options       0.20%       Govt-Arnataka       SOV       1.18       7.24% Kerala State Govt-Kerala       SOV       0         villar & Roigentan       Govt-Arnataka       SOV       1.12       7.26% Utar Pradesh State <t< td=""><td>vorago Matu</td><td>rity</td><td>2.58 vrs</td><td></td><td>307</td><td>1.00</td><td></td><td>SOV</td><td>0.2</td></t<>	vorago Matu	rity	2.58 vrs		307	1.00		SOV	0.2
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nualised YTM*       7.34%       Govt-Uttar Pradesh       SOV       1.62       Govt-West Bengal       SOV       0         cking Error       0.81%       6.72%       Kerala State Govt-Kerala       SOV       1.53       7.15%       Rajasthan State Govt-Rajasthan       SOV       0         ase of semi annual YTM, it will be annualized.       6.72%       Kerala State Govt-Kerala       SOV       1.62       Govt-West Bengal       SOV       0         ase of semi annual YTM, it will be annualized.       7.81%       Rajasthan State       SOV       1.46       7.23%       Andhra Pradesh State       Govt-West Bengal       SOV       0         gate Appense Ratio**       Govt-Rajasthan State       SOV       1.46       7.23%       Andhra Pradesh State       Govt-Nadhya Pradesh State       Govt-Nadhya Pradesh State       Govt-Nadhya Pradesh State       Govt-West Padesh State       Govt-West Padesh State       Govt-West Padesh State       Govt-Madhya Pradesh State       Govt-Madhya Pradesh State       Govt-Utar Pradesh State       Govt-Nadhya Pradesh State       Govt-Utar Pradesh State       Govt-Madhya Pradesh State       Govt-Utar Pradesh State       Govt-Madhya Pradesh State       Govt-Utar Pradesh State	1acaulay Dura	ation	2.34 vrs		501	1.00			
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ase of semi annual YTM, it will be annualized. al Expense Ratio** al Expense Ratio** gular Plan: 0.35% cet Plan: 0.20% aliable Plans/Options uplar & Direct Plan tions: Payout of IDCW, Reinvestment of W & Growth (applicable for all plans) CW Frequency stee's Discretion ad Structure ry Load: For redemption / switch-out of t Load: For redemption / switch-out of t Load: For redemption / switch-out of T.10% Bihar State Govt-Bihar State State Govt-Bihar SOV Covt-Rajasthan State SOV 1.2 SOV 1.32 6.90% Andhra Pradesh State Govt-Andhra Pradesh State Govt-Andhra Pradesh SOV 1.32 6.90% Andhra Pradesh State Govt-Andhra Pradesh SOV 1.32 7.23% Rajasthan State Govt-Rajasthan SOV 1.12 7.20% Uttar Pradesh SOV 1.12 7.20% Bihar State Govt-Bihar SOV 1.12 7.20% Kerala State Govt-Kerala SOV 1.12 7.20% Kerala State Govt-Kerala SOV 0 3 7.16% Tamil Nadu State SOV 1.17 7.6% Anharashtra State Govt- SOV 1.17 7.6% Maharashtra State SOV 1.17 7.6% Maharashtra State Govt- SOV 1.17 7.6% Maharashtra State Govt- SOV 1.17 7.6% 1.17 7.6% 1.17 7.6% 1.17	acking Error		0.81%		501	1.55			0.1
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al Expense Ratio**       7.60% Madhya Pradesh State       Govt-Andhra Pradesh       SOV       0         gular Plan:       0.35%       Govt-Madhya Pradesh       SOV       1.31       7.64% Kerala State Govt-Rajasthan       SOV       0         ailable Plans:       0.20%       7.24% Gujarat State Govt-Gujarat       SOV       1.31       7.64% Kerala State Govt-Rajasthan       SOV       0         ailable Plans:       0.20%       7.62% Andhra Pradesh       SOV       1.12       7.20% Uttar Pradesh State       SOV       0         ailable Plans/Options       7.62% Andhra Pradesh State       Govt-Andhra Pradesh       SOV       1.12       7.20% Uttar Pradesh State       SOV       0         gular & Direct Plan       7.62% Karataka State       Govt-Andhra Pradesh       SOV       1.12       7.29% Bihar State Govt-Kerala       SOV       0         gular & Direct Plan       7.41% Uttar Pradesh State       Govt-Andhra Pradesh       SOV       1.12       Govt-Uttar Pradesh       SOV       0         gular & Sayout of IDCW, Reinvestment of State Govt-Maina State       Govt-Karataka       SOV       1.07       7.39% Tamil Nadu State Govt-Kerala       SOV       0         Stee 's Discretion       Govt-Rainatka       SOV       1.05       7.25% Maharashtra State Govt-Gujarat       SOV       0	i case of semi ar	nnual Y HVI, It v	vill be annualized.				Govt-Andhra Pradesh	SOV	0.1
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ailable Plans/Options       7.39% Initiation State Govt-Andhra Pradesh State       Govt-Uttar Pradesh       SOV       0         ailable Plans/Options       Govt-Andhra Pradesh State       Govt-Uttar Pradesh       SOV       0         ular & Direct Plan       Govt-Andhra Pradesh State       Govt-Uttar Pradesh       SOV       0         tions: Payout of IDCW, Reinvestment of W & Growth (applicable for all plans)       Govt-Andhra Pradesh       SOV       1.12       Govt-Uttar Pradesh       SOV       0         tions: Payout of IDCW, Reinvestment of W & Growth (applicable for all plans)       Govt-Antariaka State       SOV       1.07       7.39%       Tamil Nadu       SOV       0         tions: Payout of IDCW, Reinvestment of W & Growt-Karataka       Govt-Andhra Pradesh       SOV       1.07       7.39%       Tamil Nadu       SOV       0         totions: Payout of IDCW, Reinvestment of W & Growt-Karataka       Govt-Andhra Pradesh       SOV       1.07       7.39%       Maharashtra       SOV       0         totions: Payout of IDCW, Reinvestment of W & Growt-Karataka       SOV       1.05       7.25%       Maharashtra       SOV       0         totions: Payout of IDCW, Reinvestment of W & Govt-Hamil Nadu       SOV       1.05       7.25%       Maharashtra       SOV       0         totions: Payout of IDCW, Reinvestm				7.24% Gujarat State Govt-Gujarat	SOV	1.18		an SOV	0.0
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Quide Quide Charling       Govt-Uttar Pradesh       SOV       1.12       Govt-Uttar Pradesh       SOV       0         tions: Payout of IDCW, Reinvestment of W & Growth (applicable for all plans)       7.20%       Karnataka State       SOV       1.07       7.39%       Karala State Govt-Kerala       SOV       0         W & Growth (applicable for all plans)       Govt-Tamil Nadu       SOV       1.07       7.39%       Tamil Nadu State Govt- Tamil Nadu       SOV       0         W Frequency       Govt-Rajasthan       SOV       1.05       7.25%       Maharashtra State Govt- Tamil Nadu       SOV       0         Stere's Discretion       Govt-Rajasthan       SOV       1.01       7.63%       Gujarat State Govt-Gujarat       SOV       0         Id Structure       Govt-Uttar Pradesh State       Govt-Uttar Pradesh State       Govt-Uttar Pradesh State       SOV       0.96       Govt-Rijaryt Repo       0         rg Load: Nil. (applicable for all plans)       6.54%       Maharashtra State       SOV       0.96       Grand Total       2         t Load: For redemption / switch-out of       7.10%       Bihar State Govt-Bihar       SOV       0.96       Grand Total       100	vallable Plan	is/Options			SOV	1.12		SOV	0.0
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W Frequency     7.10% failin Nadu State     SOV     1.05     7.25% Maharashtra State Govt- Maharashtra     SOV     0       stee's Discretion     Govt-Rajasthan State     SOV     1.01     7.63% Gujarat State Govt- Maharashtra     SOV     0       d Structure     Govt-Uttar Pradesh State     Govt-Sovieties - Total     SOV     0       irry Load: Nil. (applicable for all plans)     6.54% Maharashtra State Govt-Bihar     SOV     0.96     Triparty Repo     0       t Load: For redemption / switch-out of     7.10% Bihar State Govt-Bihar     SOV     0.96     Grand Total     100	CW & Growt	h (applicable	for all plans)		2014	1.07		501/	0.0
Automatical constraints     Solution     Solution <td></td> <td></td> <td></td> <td>7.16% Iamii Nadu State</td> <td>5014</td> <td>1.05</td> <td></td> <td>201</td> <td>0.0</td>				7.16% Iamii Nadu State	5014	1.05		201	0.0
stee's Discretion     Govt-Rajasthan     SOV     1.01     7.63% Gujarat State Govt-Gujarat     SOV     0       ad Structure     7.64%     Uttar Pradesh State     Government Dated Securities - Total     97       ry Load: Nil. (applicable for all plans)     6.54%     Maharashtra State     00     0.96     Triparty Repo     0       t Load: For redemption / switch-out of     7.10%     Bihar State Govt-Bihar     SOV     0.95     Grand Total     100	CW Frequer	ncy			2014	1.05		SOV	0.0
ad Structure     7.64%     Uttar Pradesh State     Government Dated Securities - Total     97       rry Load: Nil. (applicable for all plans)     6.54%     Maharashtra State     0     Net Current Assets/(Liabilities)     2       t Load: For redemption / switch-out of     7.10%     Bihar State Govt-Bihar     SOV     0.96     Triparty Repo     0       rd Structure     6.54%     SOV     0.96     Triparty Repo     0     0       govt-Maharashtra     SOV     0.96     Grand Total     100	istee's Discre	tion		7.85% Kajastnan State	SOV	1.01			
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ry Load: Nil. (applicable for all plans)     6.54%     Maharashtra State Govt-Maharashtra     SOV     0.90     Inparty Kepo     0       t Load: For redemption / switch-out of     7.10%     Bihar State Govt-Bihar     SOV     0.96     Grand Total     100	ad Structur	e			SOV	0.96		31	97.7
In the content assess/classifier     SOV     0.96     Grand Total     Content assess/classifier     2       I Load: For redemption / switch-out of 7.10%     7.10%     Bihar State Govt-Bihar     SOV     0.95     Grand Total     100			6 II I .		30 v	0.90			0.0
t Load: For redemption / switch-out of 7.10% Bihar State Govt-Bihar SOV 0.95 Grand Iotal 100	i <b>try Load:</b> Ni	I. (applicable	for all plans)		SOV	0.96			2.1
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	a second in second second	14 I I I I	Funite ofter 20						

#### **ALLOCATION (%)**

days from the date of allotment - Nil. Any exit load charged (net off Goods and 97.76 Services tax, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCW shall not be subject Government Dated Securities Net Current Assets

TREP & Term Deposits & Rev.Repo

2.17 0.07



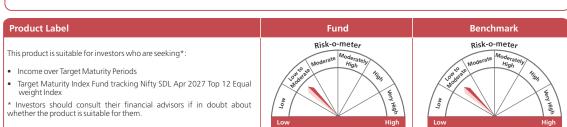


redemption / switch-out of units after 30

Data as on 30th June, 2024 unless

to entry and exit load.

otherwise specified.



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 109-113. \*\* Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

## KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND

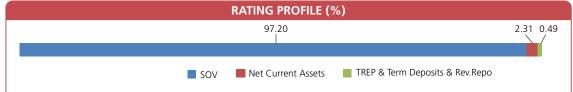
An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Apr 2032 Top 12 Equal Weight Index. A relatively high interest rate risk and relatively low credit risk

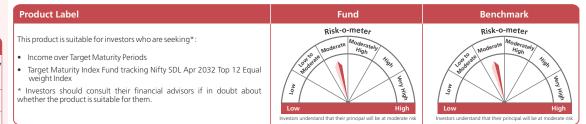
Investment Objective: The investment objective of the scheme is to track the Nifty SDL Apr 2032 Top 12 Equal Weight Index by investing in SDLs, maturing on or before Apr 2032, subject to tracking errors/difference. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manage	r*: Mr. Abh	ishek Bisen			PORT	FOLIO		
AAUM:	₹2,796.8	84 crs	Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
AUM:	₹2,808.1	9 crs	Government Dated Securities			7.68% Karnataka State		
Benchmark:		Apr 2032	7.70% Andhra Pradesh State			Govt-Karnataka	SOV	0.1
	Top 12 E Index	qual Weight	Govt-Andhra Pradesh 7.73% Maharashtra State	SOV	18.51	7.36% West Bengal State Govt-West Bengal	SOV	0.1
Allotment dat	e: February	11, 2022	Govt-Maharashtra	SOV	15.85	7.64% Gujarat State Govt-Gujarat	SOV	0.1
Folio count:	2,435	J	7.72% Maharashtra State			7.17% West Bengal State		
/linimum Inve	stment Am	iount	Govt-Maharashtra	SOV	12.54	Govt-West Bengal	SOV	0.1
nitial & Additi	ional Inves	tment	7.73% Haryana State Govt-Haryana	a SOV	11.09	6.67% Maharashtra State		
₹100 and an			7.63% Gujarat State Govt-Gujarat	SOV	11.03	Govt-Maharashtra	SOV	0.1
ystematic Inv ₹100 and an			7.74% Andhra Pradesh State Govt-Andhra Pradesh	SOV	5.27	6.97% Tamil Nadu State Govt-Tamil Nadu	SOV	0.1
deal Investmer	nts Horizon		7.28% Uttar Pradesh State			7.14% Punjab State	501/	0.1
1 year & abov	ve		Govt-Uttar Pradesh	SOV	4.96	Govt-Punjab	SOV	0.1
Net Asset Valu	ie (NAV)		7.57% Gujarat State Govt-Gujarat	SOV	3.59	6.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.1
F	Regular	Direct	7.30% Tamil Nadu State			6.91% Rajasthan State		
Growth ₹	11.5708	₹11.6189	Govt-Tamil Nadu	SOV	2.84	Govt-Rajasthan	SOV	0.1
	11.5744	₹11.6181	7.17% Rajasthan State	501/	1 44	7.17% Kerala State Govt-Kerala	SOV	0.1
is on June 28, 20			Govt-Rajasthan	SOV	1.41	6.95% Maharashtra State		
Debt Ouant	24)		7.15% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.23	Govt-Maharashtra	SOV	0.0
	+	7.44 yrs	7.88% Rajasthan State	201	1.25	6.85% Madhya Pradesh State	co)/	
Average Maturi <sup>.</sup> Modified Durati	, ,	5.45 yrs	Govt-Rajasthan	SOV	1.11	Govt-Madhya Pradesh	SOV	0.0
Macaulay Durati		5.66 yrs	6.53% Tamil Nadu State			6.48% Karnataka State Govt-Karnataka	SOV	0.0
Annualised YTM		7.48%	Govt-Tamil Nadu	SOV	1.07	6.57% Gujarat State	50 •	0.0
Tracking Error		1.48%	7.09% Rajasthan State	601/	0.00	Govt-Gujarat	SOV	0.0
n case of semi ann	ual YTM, it w	ill be annualized.	Govt-Rajasthan	SOV	0.88	7.13% Haryana State		
atal European	Detiett		7.14% Karnataka State Govt-Karnataka	SOV	0.88	Govt-Haryana	SOV	0.0
otal Expense   legular Plan:	Katio^^	0.36%	7.70% Haryana State Govt-Haryana		0.73	8.39% Andhra Pradesh State	601/	
irect Plan:		0.20%		a 30V	0.73	Govt-Andhra Pradesh	SOV	0.0
vailable Plans	/Options		7.70% Maharashtra State Govt-Maharashtra	SOV	0.62	6.97% Karnataka State Govt-Karnataka	SOV	0.0
egular & Direct	Plan		6.89% Uttar Pradesh State	SOV	0 50	6.83% Tamil Nadu State	601/	
ptions: Payout	of IDCW, Re	einvestment of	Govt-Uttar Pradesh	2014	0.59	Govt-Tamil Nadu	SOV	0.0
CW & Growth			6.83% Maharashtra State Govt-Maharashtra	SOV	0.35	6.98% Gujarat State Govt-Gujarat	SOV	0.0
CW Frequence	<u>y</u>		6.98% Tamil Nadu State		2.00	Government Dated Securities - To	otal	97.2
ustee's Discreti	on		Govt-Tamil Nadu	SOV	0.26	Triparty Repo		0.4
oad Structure			6.87% Rajasthan State			Net Current Assets/(Liabilities)		2.3
ntry Load: Nil.	(applicable	for all plans)	Govt-Rajasthan	SOV	0.22	Grand Total		100.0
xit Load: For re		' switch-out of om the date of	7.25% Haryana State Govt-Haryana	SOV	0.19			100.0

#### **ALLOCATION (%)**

	97.20 		2.31 0.49
Government Dated Securities	Net Current Assets	TREP & Term Deposits & Rev.Repo	





The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

#### PRC Matrix

to entry and exit load.

otherwise specified.

Pot	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							

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

Data as on 30th June, 2024 unless

# 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.

**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:	₹563.64 crs	
AUM:	₹566.16 crs	
Benchmark:	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index	
Allotment date:	October 13, 2022	
Folio count:	854	

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	₹11.3202	₹11.3585		
IDCW	₹11.3166	₹11.3586		
(as on June 28, 2024)				

#### Debt Quant

Average Maturity	3.64 yrs		
Modified Duration	3.02 yrs		
Macaulay Duration	3.17 yrs		
Annualised YTM*	7.49%		
Tracking Error	3.48%		
*in case of semi annual YTM, it will be annualized.			

*in case of semi annual YTM,	it will be annualize
------------------------------	----------------------

0.40%

0.21%

Total Expense Ratio**	
Regular Plan:	
Direct Plan:	

#### **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

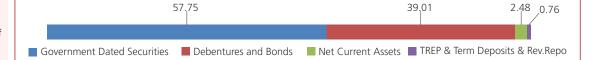
Entry Load: Nil. (applicable for all plans) Exit Load: For redemption / switch-out of units on or before 30 days from the date of allotment: 0.15% of applicable NAV.

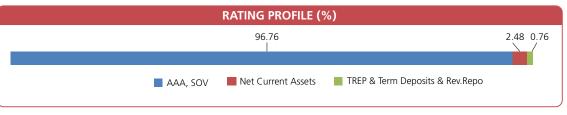
For redemption / switch-out of units after 30 days from the date of allotment - Nil 7 Redemption of units would be done on First in First out Basis (FIFO). Any exit load charged (net off Goods & Service Tax, if any) shall be credited back to the respective Scheme. Units issued or reinvestment of IDCW shall not be subject to entry and exit load.

Data as on 30th June, 2024 unles otherwise specified.

PORTFOLIO					
lssuer/Instrument	Industry/Rating	% to Net Assets	lssuer/Instrument	Industry/Rating	% to Net Assets
Debt Instruments			8.54% Rajasthan State Govt-Rajasthan	SOV	1.10
Debentures and Bonds Government Dated Securities			8.25% Gujarat State Govt-Gujarat	SOV	1.00
8.15% Tamil Nadu State Govt-Tamil Nadu	SOV	15.79	8.57% Rajasthan State Govt-Rajasthan	SOV	0.63
8.05% Tamil Nadu State Govt-Tamil Nadu	SOV	6.37	7.86% Rajasthan State Govt-Rajasthan	SOV	0.54
8.28% Tamil Nadu State Govt-Tamil Nadu	SOV	5.86	8.39% Gujarat State Govt-Gujarat	SOV	0.09
8.56% Maharashtra State Govt-Maharashtra	SOV	5.73	Government Dated Securities - Total		57.75
	501	5.75	Public Sector Undertakings		
8.35% Gujarat State Govt-Gujarat	SOV	4.56	National Bank For Agriculture & Rural Development	CRISIL AAA	14.32
7.82% Karnataka State Govt-Karnataka	SOV	3.60	Rural Electrification Corporation Ltd.	CRISIL AAA	13.20
8.16% Gujarat State			Power Finance Corporation Ltd.	CRISIL AAA	10.62
Govt-Gujarat	SOV	2.86	Power Grid Corporation of India Ltd.	CRISIL AAA	0.87
8.44% Rajasthan State Govt-Rajasthan	SOV	2.75	Public Sector Undertakings - Total		39.01
6.24% Maharashtra State Govt-Maharashtra	SOV	2.55	Triparty Repo		0.76
	201	2.55	Net Current Assets/(Liabilities)		2.48
8.39% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.64	Grand Total		100.00
8.05% Gujarat State Govt-Gujarat	SOV	1.48			
8.28% Rajasthan State Govt-Rajasthan	SOV	1.20			

#### **ALLOCATION (%)**





Product Label	Fund	Benchmark
<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Income over Target Maturity Period</li> <li>Target Maturity Index Fund tracking Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index</li> <li>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</li> </ul>	Risk-o-meter High High Low High	Risk-o-meter hoderate high Low High
	Investors understand that their principal will be at moderate risk	Investors understand that their principal will be at moderate risk

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

#### **PRC Matrix**

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

## 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.

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. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

<u> </u>								
	ger*: Mr. Abł				PORT	FOLIO		
AAUM:	₹117.91	1 crs	Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
AUM:	₹118.12	2 crs	Government Dated Securities			Govt-Karnataka 8.08% Maharashtra State	SOV	2.1
Benchmark	: Nifty SD	DL Jul 2026	7.84% Maharashtra State Govt-Maharashtra	SOV	22.27	Govt-Maharashtra	SOV	1.72
	Index		7.85% Telangana State Govt-Telangana	SOV	17.13	7.85% Andhra Pradesh State Govt-Andhra Pradesh	SOV	1.7
Allotment o	date: Decemb	per 22, 2022	8.01% Tamil Nadu State			8.58% Uttar Pradesh State		
Folio count:	: 400		Govt-Tamil Nadu 8.07% Kerala State Govt-Kerala	SOV SOV	15.02 8.60	Govt-Uttar Pradesh 8.51% Maharashtra State	SOV	1.6
	vestment Ar		7.98% Kerala State Govt-Kerala	SOV	7.29	Govt-Maharashtra	SOV	0.4
			7.96% Maharashtra State Govt-Maharashtra	SOV	6.44	8.05% Gujarat State Govt-Gujarat Government Dated Securities - To		0.2 96.6
	ditional Inve any amount t		7.96% Punjab State			Triparty Repo		0.4
	Investment F		Govt-Punjab 7.84% Tamil Nadu State	SOV	6.00	Net Current Assets/(Liabilities) Grand Total		2.9 100.0
	any amount t		Govt-Tamil Nadu	SOV	6.00			100.0
	ments Horizo		8.28% Karnataka State					
• 1 year & a		_				TION (%)		
Net Asset V	alue (NAV)		-		ALLOCA	(%)		
	Regular	Direct			96.6	6		2.92 0.42
Growth	₹11.0993	₹11.1342						
DCW	₹11.0994	₹10.7440						
as on June 28,	2024)		Governn	ment Dated Securities	Net Cur	rent Assets 🛛 📕 TREP & Term D	eposits & Rev.Repo	D
Debt Quant								
Average Mat	turity	1.90 yrs						
Modified Du	,	1.69 yrs			RATING P	ROFILE (%)		
Macaulay Du	uration	1.75 yrs						
Annualised Y	/TM*	7.33%			96.66	5		2.92 0.42
Tracking Erro	or	0.69%						
in case of semi	annual YTM, it v	will be annualized.						
Total Expense	se Ratio**			SOV	Net Curr	ent Assets 🛛 📕 TREP & Term De	posits & Rev.Repo	
Regular Plar		0.41%						
Direct Plan:		0.20%						
	ans/Options		Product Label			Fund	Benc	hmark
Regular & Dire			This product is suitable for investors wh	ho are seeking*.		Risk-o-meter		o-meter
Options. Payout of IDC VV, Reinvestment of						P Moderate Moderately High	Moderate	Moderately High
IDCW & Growth (applicable for all plans)			Income over Target Maturity Period			Jon to see	Low to rate	14345
IDCW Frequency Trustee's Discretion			Target Maturity Index Fund tracking	5 5	/	Mar S S	who.	
Load Structu			* Investors should consult their fin- whether the product is suitable for the			Toom too	rom	Very High
	Nil. (applicable	for all plans)			L	ow High	Low	역 High
Evit Lood Ni						Investors understand that their principal will be at	LOW	High

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

#### Data as on 30th June, 2024 unless otherwise specified.

#### **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			

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

Investors understand that their print low to moderate risk

nd that their principal will be at low to

#### 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.

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. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*:	: Mr. Abhishek Bisen			PORT	FOLIO		
AAUM:	₹200.38 crs	Issuer/Instrument	Industry/Rating	% to Net Assets	lssuer/Instrument	Industry/Rating	% to Net Assets
AUM:	₹201.41 crs	Government Dated Securities			7.74% Maharashtra State		
		7.71% Andhra Pradesh State			Govt-Maharashtra	SOV	2.54
Benchmark:	Nifty SDL Jul 2033	Govt-Andhra Pradesh	SOV	19.04	7.73% Uttar Pradesh State		
	Index	7.79% Uttar Pradesh State			Govt-Uttar Pradesh	SOV	2.54
مغمام فسمسغما	February 15, 2022	Govt-Uttar Pradesh	SOV	17.86	7.72% Maharashtra State		
notment date:	February 15, 2023	7.64% Maharashtra State			Govt-Maharashtra	SOV	2.53
olio count:	843	Govt-Maharashtra	SOV	12.63	7.68% Gujarat State		
ono count.	015	7.72% Bihar State Govt-Bihar	SOV	7.60	Govt-Gujarat	SOV	2.53
linimum Investr	ment Amount	7.89% Maharashtra State			7.39% Tamil Nadu State		
	nent / inount	Govt-Maharashtra	SOV	5.12	Govt-Tamil Nadu	SOV	2.49
itial & Addition	nal Investment	7.78% Rajasthan State			7.80% Tamil Nadu State		
₹100 and any a	mount thereafter	Govt-Rajasthan	SOV	5.12	Govt-Tamil Nadu	SOV	1.78
,		7.73% Bihar State			7.71% Gujarat State		
·	tment Plan (SIP)	Govt-Bihar	SOV	5.07	Govt-Gujarat	SOV	1.52
₹100 and any a	mount thereafter	7.44% Tamil Nadu State			Government Dated Securities -	Total	96.64
eal Investments	Horizon	Govt-Tamil Nadu	SOV	5.00	Triparty Repo		1.24
	HUHZUH	7.70% Maharashtra State			Net Current Assets/(Liabilities)		2.12
1 year & above		Govt-Maharashtra	SOV	3.27	Grand Total		100.00

#### Net Asset Value (NAV)

Regular		Direct			
₹11.2098		₹11.2485			
₹11.2098 ₹10.9185					
, 2024)					
Debt Quant					
Average Maturity					
Modified Duration					
Macaulay Duration					
Annualised YTM*					
or		1.60%			
	₹11.2098 ₹11.2098 , 2024) turity uration uration YTM*	₹11.2098 ₹11.2098 , 2024) turity iration uration YTM*			

\*in case of semi annual YTM

## Total Expense Ratio

Negulai Flan.	0.4570
Direct Plan:	0.22%

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

- Exit Load: Nil

		Government Date
	8.30 yrs	
	5.90 yrs	
	6.12 yrs	
	7.46%	
	1.60%	
M, it will	be annualized.	
**		
	0.45%	

## Regular Plan:

Direct Plan:	
Available Plans/O	ptions

Regular	& Direct Plan	
Regular	& Direct Plan	

**IDCW Frequency** Trustee's Discretion

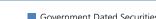
Load Structure

Entry Load: Nil. (applicable for all plans)

#### Data as on 30th June, 2024 unless otherwise specified.

## **ALLOCATION (%)**

96.64



ed Securities

SOV

Net Current Assets

TREP & Term Deposits & Rev.Repo

2.12 1.24

## **RATING PROFILE (%)** 96.64 2.12 1.24

#### TREP & Term Deposits & Rev.Repo Net Current Assets

Product Label	Fund	Benchmark
<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Income over Target Maturity Period</li> <li>Target Maturity Index Fund tracking Nifty SDL Jul 2033 Index</li> <li>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</li> </ul>	Risk-o-meter Hoderstee Hoderstee High High Low High	Risk-o-meter Risk-o-meter Moderate High High Risk-o-meter High High High High High High High High
	Investors understand that their principal will be at moderate risk	Low High Investors understand that their principal will be at moderate risk

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

#### **PRC Matrix**

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

# **I KOTAK NIFTY 50 INDEX FUND**

An open ended scheme replicating/tracking the NIFTY 50 Index

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. However, there is no assurance that the objective of the scheme will be realised.

Fund Mana	ger*: Mr. Dev		PORTFOLIO				
		sh Dondapati, ishek Bisen	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets	
AAUM:	₹690.76	crs	Equity & Equity related		Shriram Finance Ltd.	0.76	
			Banks	29.66	Power	3.11	
AUM:	₹710.87		HDFC Bank Ltd.	11.90	National Thermal Power Corporation Limited	1.69	
Benchmark:		Index TRI	ICICI Bank Ltd.	7.92	Power Grid Corporation Of India Ltd.	1.42	
	(lotal Re	turn Index)	Axis Bank Ltd.	3.38	Consumer Durables	2.56	
Allotment o	date: June 21,	2021	State Bank Of India	3.06	Titan Company Ltd.	1.33	
olio count:	53,583		Kotak Mahindra Bank Ltd.	2.49	Asian Paints Ltd.	1.2	
linimum In	nvestment An	agunt	IndusInd Bank Ltd.	0.91	Cement and Cement Products	2.1	
			IT - Software	12.46	Ultratech Cement Ltd.	1.2	
	ditional Inve		Infosys Ltd.	5.31	Grasim Industries Ltd.	0.9	
	l any amount t		Tata Consultancy Services Ltd.	3.71	Ferrous Metals	2.1	
	Investment P		HCL Technologies Ltd.	1.45	Tata Steel Ltd.	1.3	
	l any amount t		Tech Mahindra Ltd.	0.85	JSW Steel Ltd.	0.8	
	ments Horizor	<u>1</u>	Wipro Ltd.	0.68	Food Products	1.4	
5 years &			LTIMindtree Limited	0.46	Nestle India Ltd.	0.8	
et Asset V	<u>/alue (NAV)</u>		Petroleum Products	10.50	Britannia Industries Ltd.	0.6	
	Regular	Direct	Reliance Industries Ltd.	9.94	Insurance	1.2	
rowth	₹15.4820	₹15.6340	Bharat Petroleum Corporation Ltd.	0.56	SBI Life Insurance Company Ltd	0.6	
			Automobiles	8.02	HDFC Life Insurance Company Ltd.	0.5	
CW	₹15.4820	₹15.6330	Mahindra & Mahindra Ltd.	2.61	Transport Infrastructure	1.0	
s on June 28,	, 2024)		Tata Motors Ltd.	1.64	Adani Port and Special Economic Zone Ltd.	1.0	
atios			Maruti Suzuki India Limited	1.49	Consumable Fuels	1.0	
		0.020/	Bajaj Auto Ltd.	1.00	Coal India Ltd.	1.0	
ortfolio Turi	nover I	9.93%	Hero MotoCorp Ltd.	0.68	Oil	1.0	
racking Erro	or	0.11%	Eicher Motors Ltd.	0.60	Oil & Natural Gas Corporation Ltd.	1.0	
tel Evene	an Datie tt		Diversified FMCG	5.75	Non - Ferrous Metals	0.9	
	se Ratio**	0.45%	ITC Ltd.	3.68	Hindalco Industries Ltd	0.9	
egular Plaı irect Plan:		0.45%	Hindustan Unilever Ltd.	2.07	Metals and Minerals Trading	0.7	
		0.1576	Construction	3.89	Adani Enterprises Ltd.	0.7	
vailable Pla	ans/Options		Larsen And Toubro Ltd.	3.89	Agricultural Food and other Product	0.6	
egular & Dir	rect Plan		Telecom - Services	3.62	Tata Consumer Products Ltd	0.6	
ptions: Paye	out of IDCW, F	Reinvestment	Bharti Airtel Ltd	3.62	Healthcare Services	0.5	
			Pharmaceuticals and Biotechnology	3.55	Apollo Hospitals Enterprises Ltd.	0.5	
CW & Grov	wth (applicable	for all plans)	Sun Pharmaceuticals Industries Ltd.	1.54	Equity & Equity related - Total	99.5	
CW Frequ	ency		Cipla Ltd.	0.73	Triparty Repo	0.0	
			Dr Reddys Laboratories Ltd.	0.73	Net Current Assets/(Liabilities)	0.3	
ustee's Disc	retion		Divi s Laboratories Ltd.	0.55	Grand Total	100.0	
oad Structu	ure		Finance	3.43			
	Nil (applicable	for all plans)	Bajaj Finance Ltd.	1.86			
ntry Load:			Bajaj Finserv Ltd.	0.81			

Data as on 30th June, 2024 unless otherwise specified.

## SECTOR ALLOCATION (%)

29.66	12.46	10.50	8.02	5.75	3.6 3.89	52 3   3.55 	.43   3.11 	16.01
Banks IT - Software	Petroleum Pro	ducts	Automob	oiles	Diver	sified FIV	1CG	Construction
Telecom - Services	naceuticals and Bio	otechnology	Equit	ies	Pow	er	REST	

Product Label	Fund	Benchmark
<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Long term capital growth</li> <li>Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.</li> <li>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</li> </ul>	Risk-o-meter High High Low High	Risk-o-meter High High Low High Trestors understand that their principal will be at very high risk

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

88

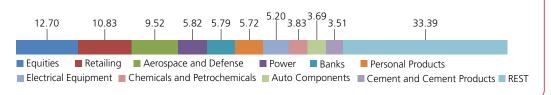
## **I KOTAK NIFTY NEXT 50 INDEX FUND**

An open ended scheme replicating/tracking the NIFTY Next 50 Index

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, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Fund Mana	ager*: Mr. Deve			PORT	FOLIO	
		h Dondapati	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Asset
AAUM:	₹279.65		Equity & Equity related		Ambuja Cements Ltd.	1.8
AUM:	₹291.09	crs	Finance	12.70	Shree Cement Ltd.	1.7
Benchmark	c Nifty Ne	xt 50	Power Finance Corporation Ltd.	3.22	Insurance	3.3
	Index TR	1	Rural Electrification Corporation Ltd	2.98	ICICI Lombard General Insurance	
Allotment	date: March 1	0, 2021	Cholamandalam Investment and		Company Ltd	1.93
Folio count	t: 17,053		Finance Company Ltd.	2.74	ICICI Prudential Life Insurance Company Ltd	1.0
			Jio Financial Services Ltd	1.76	Life Insurance Corporation Of India Ltd.	0.2
/linimum Ir	nvestment An	<u>nount</u>	SBI Cards & Payment Services Pvt. Ltd.	0.98	Transport Services	3.2
nitial & Ad	ditional Inves	tment	Bajaj Holdings and Investment Ltd.	0.55	Inter Globe Aviation Ltd	3.2
₹100 and	l any amount th	nereafter	Indian Railway Finance Corporation Ltd.	0.47	Gas	3.0
-	Investment P		Retailing	10.83	GAIL (India) Ltd.	2.7
₹100 and	l any amount th	nereafter	Trent Ltd	5.53	Adani Total Gas Ltd.	0.3
leal Invest	ments Horizon	<u>l</u>	Info Edge (India) Ltd.	2.41	Diversified Metals	2.9
5 years &	above		Zomato Ltd.	1.84	Vedanta Ltd.	2.9
let Asset V	/alue (NAV)		Avenue Supermarts Ltd.	1.05	Beverages	2.8
	Regular	Direct	Aerospace and Defense	9.52	United Spirits Ltd.	1.7
	-		Bharat Electronics Ltd.	5.01	Varun Beverages Ltd	1.1
rowth	₹20.3162	₹20.6681	Hindustan Aeronautics Ltd.	4.51	Petroleum Products	2.7
CW	₹20.3168	₹20.6679	Power	5.82	Indian Oil Corporation Ltd	2.7
s on June 28	3, 2024)		Tata Power Co. Ltd.	3.41	Consumer Durables	2.7
atios			Adani Power Ltd.	0.99	Havells India Ltd.	2.0
	2	1 100/	Adani Green Energy Ltd.	0.97	Berger Paints (I) Ltd.	0.6
ortfolio Tur	nover 3	1.48%	Adani Energy Solutions Ltd.	0.45	Automobiles	2.5
racking Erro	or (	0.12%	Banks	5.79	TVS Motors Company Ltd	2.5
atal Evnon	se Ratio**		Bank Of Baroda	2.28	Realty	2.4
egular Pla		0.84%	Canara Bank	1.83	DLF Ltd.	2.4
irect Plan:		0.35%	Punjab National Bank	1.68	Pharmaceuticals and Biotechnology	2.4
		0.5570	Personal Products	5.72	Zydus Lifesciences Limited	1.2
	lans/Options		Godrej Consumer Products Ltd.	2.38	Torrent Pharmaceuticals Ltd.	1.1
egular & Di	irect Plan		Colgate Palmolive (India ) Ltd.	1.73	Ferrous Metals	1.7
	out of IDCW, R		Dabur India Ltd.	1.61	Jindal Steel & Power Ltd.	1.7
	Growth (applica	ble for all	Electrical Equipment	5.20	Agricultural Food and other Product	1.4
ans)			Siemens Ltd.	3.14	Marico Ltd.	1.4
CW Frequ	<u>iency</u>		ABB India Ltd	2.06	Leisure Services	1.3
ustee's Disc	cretion		Chemicals and Petrochemicals	3.83	Indian Railway Catering And	
ad Struct	ure		Pidilite Industries Ltd.	2.21	Tourism Corporation Ltd.	1.3
		fau all all a	SRF Ltd.	1.62	Equity & Equity related - Total	99.5
ntry Load:	Nil. (applicable	tor all plans)	Auto Components	3.69	Triparty Repo	0.3
<b>cit Load</b> : N	lil. (applicable fo	or all plans)	Samvardhana Motherson International Limited	2.36	Net Current Assets/(Liabilities)	0.1
			Bosch Ltd.	1.33	Grand Total	100.0
ata as or therwise s	n 30th June, pecified.	2024 unless	Cement and Cement Products	3.51		

#### **SECTOR ALLOCATION (%)**



For detailed portfolio log on to: https://www.kotakmf.com/Products/funds/index-funds/Kotak-Nifty-Next-50-Index-Fund/Reg-G

Product Label	Fund	Benchmark
<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Long term capital growth</li> <li>Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.</li> <li>Investors should consult their financial advisors if in doubt about whether the product suitable for them.</li> </ul>	Risk-o-meter Noderate Moderatel	Risk-o-meter Moderate Moderate Migh Figh Risk Figh Risk-o-meter
	Low High	Low High

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 97-108.

## **I KOTAK NIFTY SMALLCAP 50 INDEX FUND**

An open ended scheme replicating/ tracking Nifty Smallcap 50 Index.

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

Data as on 30th June, 2024 unless

otherwise specified.

**Investment Objective:** The investment objective of the scheme is to replicate the composition of the Nifty Smallcap 50 Index 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. The scheme does not assure or guarantee any returns.

Fund Manag	ger*: Mr. Deve		PORTFOLIO					
		sh Dondapati, ishek Bisen	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Assets		
AAUM:	₹68.10		Equity & Equity related		Gas	2.69		
AAUIVI:	\$68.10	LIS	Capital Markets	15.10	Mahanagar Gas Ltd	1.38		
AUM:	₹77.66	crs	Central Depository Services (India) Ltd.	3.26	Gujarat State Petronet Ltd.	1.31		
			Multi Commodity Exchange of India Limited	3.08	Non - Ferrous Metals	2.59		
Benchmark:		allcap 50	Computer Age Management Services Limited	2.65	National Aluminium Company Ltd	2.59		
	Index TF	RI I	Angel One Limited	2.31	Construction	2.39		
Allotment d	late: April 10	2023	Indian Energy Exchange Ltd	2.11	NCC Limited	2.39		
Allothent u	ate. April 10	, 2025	Nippon Life India Asset Management Ltd.	1.69	IT - Services	2.38		
Folio count:	14,458		Finance	11.40	Cyient Ltd.	2.38		
			IDFC Limited	2.50	Electrical Equipment	2.20		
Vinimum In	vestment Ar	nount	IIFL Finance Ltd	1.82	Apar Industries Limited	2.20		
nitial & Add	ditional Inve	stment	Manappuram Finance Ltd	1.73	Beverages	2.13		
• ₹100 and	any amount t	hereafter	Aavas Financiers Ltd.	1.63	Radico Khaitan Ltd.	2.13		
Systematic I	Investment P	lan (SIP)	Five Star Business Finance Ltd	1.43	Paper, Forest and Jute Products	1.87		
• ₹100 and	any amount t	hereafter	PNB Housing Finance Ltd.	1.22	Century Textiles & Industries Ltd.	1.87		
Net Asset Va			Creditaccess Grameen Ltd.	1.07	Transport Services	1.86		
vet Asset va	alue (IVAV)		Auto Components	8.45	Great Eastern Shipping Company Ltd	1.86		
	Regular	Direct	Exide Industries Ltd	3.92	Industrial Products	1.80		
Growth	₹19.8420	₹19.9970	Amara Raja Energy Mob Ltd.	3.14	Finolex Cables Ltd.	1.80		
			Ramkrishna Forgings Ltd.	1.39	Telecom - Equipment and Accessorie	1.64		
DCW	₹19.8420	₹20.0080	Banks	8.44	Tejas Networks Ltd	1.64		
as on June 28,	2024)		Karur Vysya Bank Ltd.	2.48	Power	1.56		
Ratios			RBL Bank Ltd	2.41	CESC ITD	1.56		
			City Union Bank Ltd.	1.85	Telecom - Services	1.56		
Portfolio Turn	nover 9	6.76%	Equitas Small Finance Bank Ltd.	1.70	Himachal Futuristic Comm Ltd	1.56		
Fracking Erro	r	0.50%	Consumer Durables	7.27	Entertainment	1.55		
5			Crompton Greaves Consumer Electricals Ltd	4.01	PVR Inox Limited	1.55		
Total Expens			Blue Star Ltd.	3.26	Petroleum Products	1.50		
Regular Plan	າ:	1.05%	IT - Software	6.73	Castrol (India ) Ltd.	1.50		
Direct Plan:		0.41%	Sonata Software Ltd.	1.77	Textiles and Apparels	1.50		
Available Pla	ans/Options		Birlasoft Ltd.	1.73	Raymond Limited	1.50		
	1 - C		Zensar Technolgies Ltd.	1.30	Healthcare Services	1.50		
<li>A) Regular Pla</li>	an B) Direct Pl	an	Tanla Solutions Limited	1.03	Narayana Hrudayalaya Ltd.	1.25		
		it of Income	Happiest Minds Technologies Limited	0.90	Retailing	1.25		
		l withdrawal	Pharmaceuticals and Biotechnology	5.94	Retailing Indiamart Intermesh Ltd.			
		t of Income	Glenmark Pharmaceuticals Ltd	2.83		1.24		
	cum capita	l withdrawal	Natco Pharma Ltd	1.63	Equity & Equity related - Total	99.06		
IDCW)			Piramal Pharma Ltd.	1.48	Triparty Repo	0.52		
DCW Freque	ency		Chemicals and Petrochemicals	4.02	Net Current Assets/(Liabilities)	0.42		
	-		Aarti Industries Ltd.	2.11	Grand Total	100.00		
Frustee's Discr	retion		Navin Fluorine International Ltd.	1.91				
.oad Structu	ire		Have had the international Eta.	1.21				

SECTOR ALLOCATION (%)									
15.10	11.40	8.45	8.44	7.27	6.73	2. 5.94 4.02	69   2.59	27.37	
Capital Markets	Equities	Auto	Componen	tc D	onkc	Consumer	Durables	IT - Software	
Pharmaceuticals a								Ferrous Metals	REST

Product Label	Fund	Benchmark
<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Long term capital appreciation</li> <li>Investment stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors</li> <li>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</li> </ul>	Risk-o-meter Hoderate High Low High Interest and that ther principal will be at which the	Risk-o-meter high by boot the state of the s

The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

\*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST.

# KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND

An open-ended scheme replicating/tracking the Nifty 200 Momentum 30 Index

**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 investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

Fund Manager*: Mr. Devender Singhal, Mr. Satish Dondapati, Mr. Abhishek Bisen AAUM: ₹236.59 crs					POR	TFOLIO	
		Instrument/Industry/Issuer		% to Net Assets	Instrument/Industry/Issuer	% to Net Assets	
		Equity & Equity related			Trent Ltd	5.04	
	(250.55		Automobiles			Transport Infrastructure	4.99
AUM:	₹252.42	crs	Tata Motors Ltd.		5.09	-	Zone Ltd. 4.99
Benchmark:	Nifty 20	0 Momentum	Mahindra & Mahindra Ltd.		4.84	Consumable Fuels	4.57
Denemarki	30 Index		Bajaj Auto Ltd.		4.83	Coal India Ltd.	4.57
	Return I	ndex)	Hero MotoCorp Ltd.		2.98	Industrial Products	3.73
Allotment da	to: Jupo 15	2022	Electrical Equipment		10.01	Cummins India Ltd.	3.73
Allothent ua	ite. June 15	, 2025	Siemens Ltd.		4.96	Pharmaceuticals and Biotechno	logy 3.16
Folio count:	12,645	J	ABB India Ltd		2.53	Lupin Ltd.	1.63
			Bharat Heavy Electricals Ltd.		2.52	Zydus Lifesciences Limited	1.53
Minimum Inv	estment Ar	nount	Aerospace and Defense		9.66	Diversified Metals	3.13
Initial & Addi	itional Inve	stment	Bharat Electronics Ltd.		4.85	Vedanta Ltd.	3.13
• ₹100 and a	any amount t	hereafter	Hindustan Aeronautics Ltd.		4.81	Consumer Durables	2.74
Systematic In	nvestment P	Plan (SIP)	Power		8.88	Dixon Technologies India Ltd.	2.74
• ₹100 and a	any amount t	hereafter	National Thermal Power Corporati	on Limited	5.15	Banks	2.02
Ideal Investm	ents Horizor	n	Tata Power Co. Ltd.		3.73	Punjab National Bank	2.02
<ul> <li>1 year &amp; ab</li> </ul>		-	Finance	Finance		Minerals and Mining	1.26
,			Rural Electrification Corporation Ltd		4.02	NMDC Ltd.	1.26
Net Asset Va	iue (INAV)		Power Finance Corporation Ltd.		3.86	IT - Software	1.08
	Regular	Direct	Telecom - Services		6.70	Oracle Financial Services Software	Ltd 1.08
Growth	₹16.6270	₹16.7120	Bharti Airtel Ltd		5.01	Realty	0.74
			Indus Towers Ltd.	Indus Towers Ltd.		Oberoi Realty Ltd	0.74
IDCW	₹16.6270	₹16.7120	Auto Components		5.77		99.10
(as on June 28, 2	2024)		Samvardhana Motherson International Limited		2.76		0.44
Ratios			Bharat Forge Ltd.		1.63	nee canener (mashines)	0.46
Portfolio Turno	over 1	73.89%	Bosch Ltd. Retailing		1.38 <b>5.04</b>	Grana lotal	100.00
Tracking Error		0.84%	Retaining		5.04		
		0.0470			SECTOR ALL	OCATION (%)	
Total Expense		/					
Regular Plan:		0.90%	17.74	10.01 9.66	8.88	7.88 6.70 5.77 5.04	4.99 4.57 18.76
Direct Plan:		0.41%					
Available Plan	ns/Options						
A) Regular Plar	A) Regular Plan B) Direct Plan		Automobiles	Electrical Equipme	nt 🖉 Aerospac	e and Defense Power Ec	guities Telecom - Services
Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)		Auto Compor	nents 📃 Retailing	g Transport	Infrastructure Consumable F		
IDCW Freque							
Trustee's Discretion		Product Label			Fund	Benchmark	
Load Structure					Risk-o-meter	Risk-o-meter	
	Entry Load: Nil. (applicable for all plans)		This product is suitable for investors	who are seeking*:		Moderate Moderately	Moderate Moderately High
Entry Load: N	II. (applicable	for all plans)	Long term capital growth				
Exit Load: Nil.			<ul> <li>Return that corresponds to the 30 Index, subject to tracking error</li> </ul>		) Momentum	whole 2	Journa and Andrewski and Andrews Andrewski and Andrewski and
			* Investors should consult their	financial advisors if in	doubt about	3 / / / 2	

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

Data as on 30th June, 2024 unless otherwise specified.

The above risk-o—meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST.

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## **I KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND**

An open-ended scheme replicating/ tracking Nifty Financial Services Ex-Bank Index

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

0.73%

0.23%

Direct Plan:

**IDCW Frequency** 

Trustee's Discretion

otherwise specified.

Load Structure

Total Expense Ratio\*\* Regular Plan:

**Available Plans/Options** A) Regular Plan B) Direct Plan

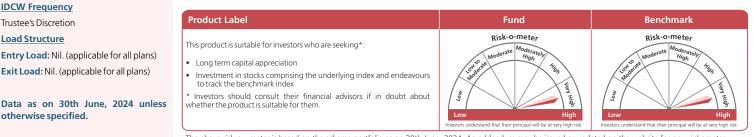
Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty Financial Services Ex-Bank Index and to generate returns that are commensurate with the performance of the Nifty Financial Services Ex-Bank Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized. The scheme does not assure or guarantee any returns

Fund Manager*: Mr. Devender Singhal,				PORTFOLIO					
		h Dondapati, shek Bisen	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Asse			
AAUM:	<b>₹</b> 20.17 c	rs	Equity & Equity related		Insurance	16.9			
AUM:	₹20.79 c	rs	Finance	69.71	SBI Life Insurance Company Ltd	5.1			
Benchmark:	Nifty Fina	ncial Services	Bajaj Finance Ltd.	15.21	HDFC Life Insurance Company Ltd.	4.8			
Serierinaria	Ex-Bank I	ndex	Jio Financial Services Ltd	9.08	ICICI Lombard General Insurance Company Ltd	3.:			
	(Total Ret	urn Index)	Bajaj Finserv Ltd.	6.62	Max Financial Services Ltd.	1.8			
Allotment date	August 1	4, 2023	Shriram Finance Ltd.	6.22	ICICI Prudential Life Insurance Company Ltd	1.8			
Folio count:	4,594		Power Finance Corporation Ltd.	5.41	Capital Markets	8.			
Minimum Investment Amount		ount	Rural Electrification Corporation Ltd	4.99	HDFC Asset Management Company Ltd.	3.			
nitial & Additional Investment			Cholamandalam Investment and Finance Company I	_td. 4.59	BSE Ltd.	2.			
• ₹100 and any amount thereafter			Bajaj Holdings and Investment Ltd.	2.85	Multi Commodity Exchange of India Limited	1.			
ystematic Inve			Sundaram Finance Ltd.	2.44	Indian Energy Exchange Ltd	1.			
₹100 and any	/ amount th	nereafter	LIC Housing Finance Ltd.	1.85	Financial Technology (Fintech)	4.			
deal Investmen 1 year & abov		1	SBI Cards & Payment Services Pvt. Ltd.	1.64	PB Fintech Ltd.	3.2			
			Muthoot Finance Ltd	1.49	One 97 Communications Ltd.	1.0			
let Asset Valu			Mahindra & Mahindra Financial Services Ltd.	1.37	Equity & Equity related - Total	99.3			
	Regular	Direct	Aditya Birla Capital Ltd.	1.29	Net Current Assets/(Liabilities)	0.1			
Growth ₹	12.6960	₹12.7640	IDFC Limited	1.25	Grand Total	100.			
DCW ₹12.6960 ₹12.7640		₹12.7640	L&T Finance Holdings Ltd	1.11					
(as on June 28, 2024)			Manappuram Finance Ltd	0.86					
<u>Ratios</u>			Piramal Enterprises Limited	0.85					
Portfolio Turnove	er 83	3.48%	Can Fin Homes Ltd	0.59					
racking Error	(	0.69%							

#### **SECTOR ALLOCATION (%)**

69.71 	16.93 	8.35 4.23 

Equities Insurance Capital Markets Financial Technology (Fintech) Net Current Assets



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

\*For Fund Manager experience, please refer page 109-113. For scheme performance, please refer page no 97-108. \*\*Total Expense Ratio includes applicable B30 fee and GST.

## KOTAK BSE HOUSING INDEX FUND

An open-ended scheme replicating/tracking BSE Housing Index

Total Expense Ratio\*\* Regular Plan:

**Available Plans/Options** A) Regular Plan B) Direct Plan

Direct Plan:

**IDCW Frequency** Trustee's Discretion

Load Structure

otherwise specified.

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

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

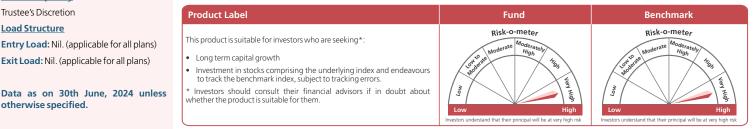
0.72%

0.22%

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. However, there is no assurance that the objective of the scheme will be realized. The scheme does not assure or guarantee any returns.

Fund Manager*: Mr. Devender Singhal,				PORT	FOLIO	
		n Dondapati, shek Bisen	Instrument/Industry/Issuer	% to Net Assets	Instrument/Industry/Issuer	% to Net Asse
AAUM:	₹15.96 0	rs	Equity & Equity related		Voltas Ltd.	5.
AUM:	₹17.38 0	rs	Cement and Cement Products	30.67	Asian Paints Ltd.	4.9
Senchmark:		sing Index	Grasim Industries Ltd.	5.38	Havells India Ltd.	4.9
senchmark:		urn Index)	Ultratech Cement Ltd.	5.21	Berger Paints (I) Ltd.	2.3
llotment da	te: August 2	8, 2023	Shree Cement Ltd.	5.00	Kansai Nerolac Paints Ltd	0.9
olio count:	4,470		Ambuja Cements Ltd.	4.94	Industrial Products	14.
		)	ACC Ltd.	3.50	Astral Ltd.	4.
<u> Ainimum Investment Amount</u> nitial & Additional Investment			JK Cement Ltd.	2.52	Supreme Industries Limited	4.
100 and ar			Dalmia Bharat Limited	2.36	Polycab India Ltd.	4.
/stematic In	vestment P	lan (SIP)	The Ramco Cements Ltd	1.76	Finance	3.
₹100 and ar	,		Realty	28.16	LIC Housing Finance Ltd.	3.
leal Investme 1 year & abo		1	Godrej Properties Limited	5.40	Equity & Equity related - Total	101.
let Asset Val			Phoenix Mills Ltd.	5.18	Net Current Assets/(Liabilities)	-1.
	Regular	Direct	Macrotech Developers Ltd	5.06	Grand Total	100.
rowth	₹14.6720	₹14.7480	DLF Ltd.	4.73		
	₹14.6720	₹14.7470	Prestige Estates Projects Limited	4.39		
as on June 28, 2024)			Oberoi Realty Ltd	3.40		
Ratios			Consumer Durables	23.82		
ortfolio Turno	ver 1	13.29%	Dixon Technologies India Ltd.	5.72		
acking Error		0.54%				

SECTOR ALLOCATION (%)							
-1.01	30.67 		28.16	23.82	1	4.37 	3.99
Cement and (	Cement Products	Realty	Consumer Durables	Industrial Products	Equities	Net	Current Assets



The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

\*For Fund Manager experience, please refer page 109-113. For scheme performance, please refer page no 97-108.

\*\*Total Expense Ratio includes applicable B30 fee and GST.

## 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 is no assurance that the objective of the scheme will be achieved.

Fund Manager*: Mr. Abhishek Bisen			
AAUM:	₹18.15 crs		
AUM:	₹14.85 crs		
Benchmark:	Nifty G-sec July 2033 Index		
Allotment date:	October 11, 2023		
Folio count:	2,236		

#### 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	₹10.6784	₹10.6974			
IDCW	₹10.6783	₹10.6975			
(as on June 28, 2024)					

#### Debt Quant

Debt Quant					
Average Maturity	8.12 yrs				
Modified Duration	5.85 yrs				
Macaulay Duration	6.06 yrs				
Annualised YTM*	7.16%				
Tracking Error	0.29%				

\* in case of semi annual YTM, it will be annualized.

0.39%

0.14%

Total Expense Ratio\*\* **Regular Plan:** Direct Plan:

**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)

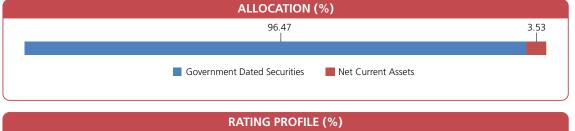
Exit Load: Nil. (applicable for all plans)

Data as on 30th June, 2024 unless otherwise specified.

#### **PRC Matrix**

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

PORTFOLIO						
Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets	
Government Dated Securities			Net Current Assets/(Liabilities	)	3.53	
7.26% Central Government	SOV	96.47	Grand Total		100.00	
Government Dated Securities - 1	īotal	96.47				



roduct Label		Fund	Benchmark
	<b>3</b> 00	Net Current Assets	
		96.47	3.53

#### 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 above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 109-113. For scheme performance, please refer page no 97-108.

\*\*Total Expense Ratio includes applicable B30 fee and GST.

## KOTAK NIFTY AAA BOND JUN 2025 HTM INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of NIFTY AAA BOND JUN 2025 HTM Index subject to tracking errors. A moderate 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 Nifty AAA Bond Jun 2025 HTM Index, which seeks to track the performance of AAA rated bond issued by Public Sector Undertakings (PSUs), Housing Finance Companies (HFCs), Non-Banking Financial Companies (NBFCs) and Banks maturing near target date of the index, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Manager*: Mr. Abhishek Bisen			
AAUM:	₹19.75 crs		
AUM:	₹21.28 crs		
Benchmark:	Nifty AAA Bond Jun 2025 HTM Index		
Allotment date:	March 28, 2024		
Folio count:	6,681		

#### 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

#### Net Asset Value (NAV)

	Regular	Direct					
Growth	₹10.1839	₹10.1878					
IDCW	₹10.1840	₹10.1878					
(as on June 28, 2024)							

#### Debt Ouant

Average Maturity	0.78 yrs						
Modified Duration	0.71 yrs						
Macaulay Duration	0.77 yrs						
Annualised YTM*	7.60%						
Tracking Error	0.21%						
*in case of semi annual YTM, it will be annualized.							

#### Total Expense Ratio\*\*

Regular Plan:	0.30%
Direct Plan:	0.15%

#### **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.

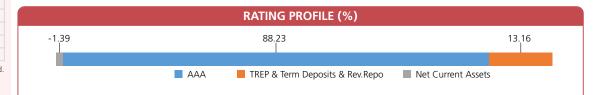
## Data as on 30th June, 2024 unless otherwise specified.

#### PRC Matrix

Pot	ential Ris	sk Class	
Credit Risk→ Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low			
Moderate	A-II		
Relatively High			

		PORT	FOLIO		
Issuer/Instrument Inc	lustry/Rating	% to Net Assets	lssuer/Instrument	Industry/Rating	% to Net Assets
Debt Instruments			Public Sector Undertakings - T	Total	67.45
Debentures and Bonds			Corporate Debt/Financial Inst	itutions	
Public Sector Undertakings			HDB Financial Services Ltd.	CRISIL AAA	12.44
Rural Electrification Corporation Ltd.	CRISIL AAA	13.10	LIC Housing Finance Ltd.	CRISIL AAA	8.34
Small Industries Development Bank Of Ind	a ICRA AAA	12.62	Corporate Debt/Financial Inst	itutions - Total	20.78
Indian Oil Corporation Ltd.	CRISIL AAA	12.58	Triparty Repo		13.16
Power Finance Corporation Ltd.	CRISIL AAA	12.33	Net Current Assets/(Liabilities	5)	-1.39
NHPC Ltd.	FITCH AAA	12.21	Grand Total		100.00
Export-Import Bank of India	CRISIL AAA	4.61			

		ALLOCATION (%)		
-1.39		88.23		13.16
	Debentures and Bonds	TREP & Term Deposits & Rev.Repo	Net Current Assets	





The above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

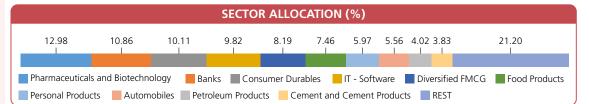
\*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. The scheme has not completed 6 month since inception

## **I KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND**

An open ended scheme replicating / tracking the NIFTY 100 Low Volatility 30 Index

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 can be no assurance that the investment objective of the Scheme will be achieved.

Fund Manag	ger*: Mr. Deve	ender Singhal,			PORTI	FOLIO		
	Mr. Satis Mr. Abbi	h Dondapati, shek Bisen	lssuer/Instrument	Industry/Rating	% to Net Assets	lssuer/Instrument	Industry/Rating	% to Net Assets
AAUM:	₹18.19 (		Equity & Equity related			Colgate Palmolive (India ) Ltd.		2.95
AUM:	₹19.31 (	crs	Pharmaceuticals and Biotechnolog	ду	12.98	Automobiles		5.56
Benchmark:			Sun Pharmaceuticals Industries Ltd.		3.82	Bajaj Auto Ltd.	2.87	
		30 Index turn Index)	Dr Reddys Laboratories Ltd.		3.59	Hero MotoCorp Ltd.		2.69
	ate: June 07,	2024	Torrent Pharmaceuticals Ltd.		2.94	Petroleum Products		4.02
Folio count:	9,585		Cipla Ltd.		2.63	Reliance Industries Ltd.		4.02
Minimum Inv	vestment An	<u>nount</u>	Banks		10.86	Cement and Cement Products		3.83
	ditional Inve		ICICI Bank Ltd.		4.14	Ultratech Cement Ltd.		3.83
	any amount t		HDFC Bank Ltd.		3.54	Telecom - Services		3.79
<ul> <li>Systematic Investment Plan (SIP)</li> <li>₹100 and any amount thereafter</li> </ul>			Kotak Mahindra Bank Ltd.		3.18	Bharti Airtel Ltd		3.79
Ideal Investments Horizon			Consumer Durables		10.11	Insurance		3.37
<ul> <li>5 year &amp; al</li> </ul>	bove		Asian Paints Ltd.		3.92	SBI Life Insurance Company Ltd		3.37
Net Asset Va	alue (NAV)		Titan Company Ltd.	Titan Company Ltd.		Construction		3.11
	Regular	Direct	Berger Paints (I) Ltd.		2.72	Larsen And Toubro Ltd.		3.11
Growth	₹10.1931	₹10.1969	IT - Software		9.82	9.82 Auto Components		
IDCW	₹10.1931	₹10.1969	Tata Consultancy Services Ltd.		3.56	Bosch Ltd.		3.00
(as on June 28,	2024)		HCL Technologies Ltd.		3.14	Chemicals and Petrochemicals		3.00
Ratios			Wipro Ltd.		3.12	Pidilite Industries Ltd.		3.00
Portfolio Turr	nover	14.92%	Diversified FMCG		8.19	Agricultural Food and other Produ	ıct	2.97
Tracking Erro		0.23%	Hindustan Unilever Ltd.		4.37	Marico Ltd.		2.97
	Л	0.2570	ITC Ltd.		3.82	Power		2.84
Total Expens	e Ratio**		Food Products		7.46	National Thermal Power Corporation	Limited	2.84
Regular Plan: 0.95%			Britannia Industries Ltd.		3.79	Equity & Equity related - Total		100.88
Direct Plan: 0.33%		0.33%	Nestle India Ltd.	Nestle India Ltd.		Net Current Assets/(Liabilities)		-0.88
Available Pla	ans/Options		Personal Products		5.97 Grand Total			100.00
A) Regular Pla	an B) Direct Pla	an	Dabur India Ltd.		3.02			
	out of IDCW, R	einvestment of						



Fund

Risk-o-meter

Hig

a node

Benchmark

Risk-o-meter

Hig

Mode

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

Long term capital growth

**Product Label** 

- 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 above risk-o-meter is based on the scheme portfolio as on 30th June, 2024. An addendum may be issued or updated on the website for new riskometer.

\*For Fund Manager experience, please refer page 109-113. \*\*Total Expense Ratio includes applicable B30 fee and GST. The scheme has not completed 6 month since inception

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

IDCW & Growth (applicable for all plans)

Load Structure

Data as on 30th June, 2024 unless otherwise specified.

## Scheme Performances as on June 28, 2024 (unless otherwise specified)

	Kotak Flexicap Fund											
	Kotak Flexicap Fund - Growth	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Flexicap Fund - Growth	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI##		
Since Inception	15.20%	13.81%	1.39%	13.49%	1.71%	12.79%	81,248	67,892	65,077	59,377		
Last 1 Year	39.05%	38.79%	0.26%	35.90%	3.15%	26.74%	13,893	13,867	13,579	12,666		
Last 3 Years	18.77%	20.01%	-1.25%	19.01%	-0.25%	16.55%	16,744	17,276	16,849	15,826		
Last 5 Years	17.46%	19.76%	-2.30%	18.65%	-1.19%	16.66%	22,374	24,660	23,536	21,626		

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

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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 Emerging Equity Fund

	Kotak Emerging Equity Fund - Growth	NIFTY Midcap 150 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty Midcap 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Emerging Equity Fund - Growth	NIFTY Midcap 150 TRI # (Tier 1)	Nifty Midcap 100 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	15.85%	17.07%	-1.22%	16.55%	-0.69%	12.57%	1,26,752	1,51,926	1,40,534	77,160
Last 1 Year	50.99%	56.63%	-5.64%	57.11%	-6.11%	26.74%	15,082	15,644	15,691	12,666
Last 3 Years	24.95%	27.97%	-3.03%	28.48%	-3.53%	16.55%	19,496	20,945	21,195	15,826
Last 5 Years	26.52%	27.90%	-1.38%	26.97%	-0.46%	16.66%	32,456	34,272	33,046	21,626

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

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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 Opportunities Fund**

	Kotak Equity Opportunities Fund - Growth	NIFTY Large Midcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Equity Opportunities Fund - Growth	NIFTY Large Midcap 250 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	19.37%	NA	NA	16.20%	3.17%	15.91%	3,33,868	NA	1,95,878	1,86,316
Last 1 Year	46.35%	44.32%	2.03%	35.90%	10.45%	26.74%	14,620	14,417	13,579	12,666
Last 3 Years	23.22%	22.76%	0.46%	19.01%	4.21%	16.55%	18,697	18,490	16,849	15,826
Last 5 Years	22.50%	22.66%	-0.16%	18.65%	3.85%	16.66%	27,615	27,792	23,536	21,626

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

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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 - Growth	NIFTY Smallcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	NIFTY Smallcap 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Smallcap Fund - Growth	NIFTY Smallcap 250 TRI # (Tier 1)	NIFTY Smallcap 100 TRI # (Tier 2)	Nifty 50 TRI ##
Since Inception	18.45%	NA	NA	15.39%	3.06%	14.96%	2,64,855	NA	1,59,522	1,48,578
Last 1 Year	43.93%	63.59%	-19.65%	70.42%	-26.49%	26.74%	14,379	16,337	17,017	12,666
Last 3 Years	23.61%	27.59%	-3.99%	24.54%	-0.94%	16.55%	18,874	20,758	19,306	15,826
Last 5 Years	29.94%	28.37%	1.57%	25.36%	4.58%	16.66%	37,103	34,909	31,004	21,626

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

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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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.

BSE SENSEX

**TRI ##** 

3.29.156 12,369

15.637

21,330

21.626

				Kotak I	Bluechip	Fund			
	Kotak Bluechip Fund - Growth	Nifty 100 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 50 TRI # (Tier 2)	ALPHA (Tier 2)	BSE SENSEX TRI ##	Kotak Bluechip Fund - Growth	Nifty 100 TRI # (Tier 1)	Nifty 50 TRI # (Tier 2)
Inception	19.51%	18.01%	1.50%	17.29%	2.23%	17.73%	4,54,591	3,46,755	3,03,961
l Year	33.59%	32.49%	1.10%	26.74%	6.85%	23.77%	13,349	13,239	12,666
3 Years	17 04%	17 48%	-0.44%	16 55%	0.49%	16.09%	16.025	16 207	15 826

16.66%

0.77% Since inception date of Kotak Bluechip 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

17.36%

Since I

Last 1 Last 3

Last 5 Years

18.13%

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.

1.47%

16.34%

23.027

22.286

TRI - Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 Bluechip Fund is 29/12/1998. Alpha is difference of scheme return with benchmark return.

	Kotak Multicap Fund										
Kotak Multicap Fund - Growth       Nifty 500 Multicap 50:25:25 TRI #       ALPHA       Nifty 50 TRI ##       Kotak Multicap Fund - Growth       Nifty 500 Multicap 50:25:25 TRI #       Nifty 50 TRI ##											
Since In	nception	24.65%	20.04%	4.61%	13.05%	18,321	16,520	14,009			
Last 1 Y	/ear	56.50%	45.97%	10.54%	26.74%	15,631	14,581	12,666			

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

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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 - Growth         Nifty 500 TRI#         ALPHA         Nifty 50 TRI##         Kotak ELSS Tax Saver Fund - Growth         Nifty 500 TRI#         Nifty 50 TRI##													
Since Inception	14.08%	14.51%	-0.43%	14.05%	1,15,994	1,24,495	1,15,532						
Last 1 Year	41.43%	38.79%	2.63%	26.74%	14,129	13,867	12,666						
Last 3 Years	21.32%	20.01%	1.30%	16.55%	17,845	17,276	15,826						
Last 5 Years	20.46%	19.76%	0.70%	16.66%	25,388	24,660	21,626						

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 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Aloha is difference of scheme return with benchmark return

# **Kotak Focused Equity Fund**

	Kotak Focused Equity Fund - Growth	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Focused Equity Fund - Growth	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	19.51%	20.28%	-0.77%	19.10%	0.40%	17.07%	24,188	24,968	23,785	21,841
Last 1 Year	36.68%	38.79%	-2.11%	35.90%	0.78%	26.74%	13,656	13,867	13,579	12,666
Last 3 Years	18.16%	20.01%	-1.86%	19.01%	-0.86%	16.55%	16,488	17,276	16,849	15,826

Scheme Inception date is 16/07/2019. Ms. Shibani 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

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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 Growth	85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI	ALPHA	Nifty 50 TRI ##	Kotak Pioneer Fund Growth	85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI	Nifty 50 TRI ##
Since Inception	25.69%	22.58%	3.11%	17.63%	29,043	25,837	21,323
Last 1 Year	45.65%	39.51%	6.14%	26.74%	14,550	13,938	12,666
Last 3 Years	19.83%	20.18%	-0.35%	16.55%	17,198	17,351	15,826

Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023 & Mr. Arjun Khanna has been managing the fund since 31/10/2019.

Scheme including and including and including and including the function of the scheme at the theory of the scheme at the scheme at the theory of the scheme at the scheme at the theory of the scheme at the scheme

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 - Growth	Nifty 100 ESG Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak ESG Exclusionary Strategy Fund - Growth	Nifty 100 ESG Index TRI #	Nifty 50 TRI ##					
Since Inception	15.80%	19.31%	-3.51%	19.01%	16,830	18,709	18,543					
Last 1 Year	34.05%	32.82%	1.23%	26.74%	13,394	13,272	12,666					
Last 3 Years	13.85%	15.69%	-1.85%	16.55%	14,750	15,478	15,826					

Scheme Inception date is 11/12/2020. Mr. Harsha Upadhyaya has been managing the fund since 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

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 of here of para 6.14 of SEB Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 India EQ Contra Fund Kotak India EQ Kotak India EO Nifty 500 TRI # (Tier 1) ALPHA Nifty 100 ALPHA Nifty 500 Nifty 100 Nifty 50 Nifty 50 Contra Fund - Growth Contra Fund (Tier 1) TRI # (Tier 2) (Tier 2) TRI## TRI # (Tier 1) TRI # (Tier 2) TRI## Growth 14.90% Since Inception 0.33% 14.88% 0.35% 14.54% 1.38.722 1.38.264 1.30.699 15.23% 1,46,444 38.79% 13.03% 32.49% 19.33% Last 1 Year 51.82% 26.74% 15,165 13.867 13.239 12,666 Last 3 Years 24.63% 20.01% 4.61% 17.48% 7.15% 16.55% 19,345 17,276 16,207 15,826 Last 5 Years 22.42% 19.76% 2.66% 17.36% 5.06% 16.66% 27.526 24,660 22,286 21,626%-

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

Past performance may or may not be sustained in future. All payous 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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- Growth	Nifty India Manufacturing TRI #	ALPHA	Nifty 50 TRI ##	Kotak Manufacture In India Fund- Growth	Nifty India Manufacturing TRI #	Nifty 50 TRI ##					
Since Inception	30.88%	32.62%	-1.74%	17.00%	18,812	19,404	14,457					
Last 1 Year	53.07%	60.17%	-7.10%	26.74%	15,289	15,996	12,666					

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 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 6.14 of SEBI Master circular No. SEBI/HO/IMDIMD-PoD-1/P/CIR/2024/90. dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Reserved to device of the scheme is benchmark (DB). the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

		Kotak Infrastructu	re and Eo	onomic R	eform Fund		
	Kotak Infrastructure and Economic Reform Fund - Growth	Nifty Infrastructure TRI #	ALPHA (Tier 1)	Nifty 50 TRI ##	Kotak Infrastructure and Economic Reform Fund - Growth	Nifty Infrastructure TRI #	Nifty 50 TRI##
Since Inception	12.68%	5.41%	7.28%	11.13%	70,472	23,650	56,152
Last 1 Year	64.30%	60.97%	3.33%	26.74%	16,408	16,076	12,666
Last 3 Years	36.27%	29.61%	6.66%	16.55%	25,283	21,759	15,826
Last 5 Years	27.40%	23.75%	3.65%	16.66%	33,608	29,059	21,626

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

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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 - Growth	Nifty 500 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Business Cycle Fund - Growth	Nifty 500 TRI #	Nifty 50 TRI ##					
Since Inception	25.69%	29.26%	-3.57%	23.73%	14,923	15,672	14,518					
Last 1 Year	36.08%	38.79%	-2.72%	26.74%	13,596	13,867	12,666					

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

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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 Regular Plan - Growth	Nifty Financial Services TRI #	ALPHA	Nifty 50 TRI ##	Kotak Banking & Financial Services Fund Regular Plan - Growth	Nifty Financial Services TRI #	Nifty 50 TRI ##
Since Inception	29.54%	23.33%	6.21%	28.95%	14,124	13,228	14,039
Last 1 Year	23.89%	17.95%	5.94%	26.74%	12,382	11,789	12,666

Scheme Inception date is 27/2/2023. Ms. Shibani Kurian, Mr. Abhishek Bisen & Mr. Arjun Khanna have been managing the fund since 27/2/2023. Different plans have different expense structure. The performance details provided herein are of regular plan 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 - Regular Plan - Growth

	Kotak Quant Fund Regular Plan - Growth	Nifty 200 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Quant Fund Regular Plan - Growth	Nifty 200 TRI #	Nifty 50 TRI ##
Since Inception	60.36%	36.14%	24.23%	26.80%	15,346	13,228	12,403
Last 6 Months	49.23%	31.60%	17.63%	22.64%	12,209	11,468	11,071

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

Scheme Inception date is 02/03/2023. Wit. Additised is Mit. Harsha Upadnyaya have been managing the fund since 02/03/2023 with norm fancemas been managing the fund since 02/03/2024 Different plans have different expense structure. The performance details provided herein are of regular plan 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 6.14 of SEBI Master circular No. SEBI/HO/MDIMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Parent lender in the define of the scheme is benchmark of the in difference of fortheme through the in difference of fortheme through the interval of Direct (RP).

the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

## Kotak Consumption Fund - Regular Plan - Growth

	Kotak Consumption Fund Regular Plan - Growth	Nifty India Consumption Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Consumption Fund Regular Plan - Growth	Nifty India Consumption Index TRI #	Nifty 50 TRI ##
Since Inception	38.41%	46.52%	-8.11%	36.27%	12,219	12,655	12,102
Last 6 Months	32.20%	33.82%	-1.62%	22.64%	11,493	11,563	11,071

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 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 - Regular Plan - Growth

	Kotak Healthcare Fund Regular Plan - Growth	Nifty Healthcare TRI #	ALPHA	Nifty 50 TRI ##	Kotak Healthcare Fund Regular Plan - Growth	Nifty Healthcare TRI #	Nifty 50 TRI ##
Since Inception	28.63%	42.53%	-13.89%	27.71%	11,479	12,143	11,434
Last 6 Months	25.81%	37.04%	-11.24%	22.64%	11,213	11,702	11,071

Scheme Inception date is 11/12/2023. Mr. Abhishek Bisen, Ms. Shibani Kurian & 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. 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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.

99

	Kotak Equity Hybrid Fund												
Kotak Equity Hybrid Fund - Growth         NIFTY 50 Hybrid Composite Debt 65:35 Index#         ALPHA         Nifty 50 TRI##         Kotak Equity Hybrid Fund - Growth         NIFTY 50 Hybrid Composite Debt 65:35 Index#         Nifty 50 TRI##													
Since Inception	13.21%	11.48%	1.73%	12.95%	33,109	28,540	32,385						
Last 1 Year	31.87%	19.85%	12.02%	26.74%	13,177	11,979	12,666						
Last 3 Years	17.11%	12.83%	4.28%	16.55%	16,056	14,361	15,826						
Last 5 Years	18.10%	13.81%	4.30%	16.66%	23,000	19,105	21,626						

Scheme Inception date is 25/11/1999 and Kotak Equity Hybrid Fund - Regular plan growth option inception date is 3rd November 2014. Mr. Abhishek Bisen has been managing the fund since Different plans have different expense structure. The performance details provided herein are of regular plan

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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 - Growth	Balanced NIFTY 50 Hybrid Fund - Growth Composite Debt 50:50 Index		Nifty 50 TRI##	Kotak Balanced Advantage Fund - Growth	NIFTY 50 Hybrid Composite Debt 50:50 Index#	Nifty 50 TRI##
Since Inception	11.63%	11.81%	-0.18%	14.86%	19,157	19,341	22,665
Last 1 Year	20.02%	16.95%	3.07%	26.74%	11,996	11,690	12,666
Last 3 Years	11.73%	11.21%	0.52%	16.55%	13,946	13,752	15,826
Last 5 Years	12.51%	12.41%	0.10%	16.66%	18,042	17,961	21,626

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.

Trans have different expense structure. The performance details provided herein are of regular plan. 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 - Growth	NIFTY Equity Savings #	ALPHA (Tier 1)	CRISIL 10 Year Gilt ##	Kotak Equity Savings Fund - Growth	NIFTY Equity Savings #	CRISIL 10 Year Gilt ##
Since Inception	9.67%	9.28%	0.39%	6.89%	24,522	23,684	19,101
Last 1 Year	19.01%	14.39%	4.62%	7.30%	11,895	11,435	10,728
Last 3 Years	12.25%	9.72%	2.53%	4.15%	14,141	13,206	11,296
Last 5 Years	11.27%	10.15%	1.12%	5.50%	17,069	16,225	13,076

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 anaging the fund since 03/10/2019.

Different plans have different expense structure. The performance details provided herein are of regular plan

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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 HybridCRISIL Hybrid 85 +Fund - Growth15 - Conservative Index#		ALPHA	CRISIL 10 Year Gilt##	Kotak Debt Hybrid Fund - Growth	CRISIL Hybrid 85 + 15 - Conservative Index#	CRISIL 10 Year Gilt##						
Since Inception	8.61%	8.48%	0.13%	5.64%	54,721	53,421	30,966						
Last 1 Year	16.55%	11.59%	4.96%	7.30%	11,650	11,156	10,728						
Last 3 Years	10.77%	7.69%	3.08%	4.15%	13,588	12,487	11,296						
Last 5 Years	t 5 Years 11.70% 9.01%		2.69%	5.50%	17,397	15,398	13,076						

Scheme Inception date is 02/12/2003. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. Mr. Devender Singhal has been managing the fund since 25/08/2015. Different plans have different expense structure. The performance details provided herein are of regular plan

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 Equity Arbitrage Fund

	Kotak Equity Arbitrage Fund - Growth	Nifty 50 Arbitrage Index#	ALPHA	CRISIL 1 Year Tbill ##	Kotak Equity Arbitrage Fund - Growth	Nifty 50 Arbitrage Index#	CRISIL 1 Year Tbill ##
Since Inception	6.90%	NA	NA	6.11%	34,991	NA	30,409
Last 1 Year	8.00%	8.07%	-0.07%	7.13%	10,798	10,805	10,711
Last 3 Years	5.96%	5.91%	0.05%	5.50%	11,896	11,878	11,741
Last 5 Years	5.44%	5.10%	0.34%	5.55%	13,036	12,829	13,105

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 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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	Allocat	tion Fund - Reg	gular Plan - Grow	<i>r</i> th	
Kotak Multi Asset Allocation Fund Regular Plan - Growth	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) #	ALPHA	Nifty 50 TRI ##	Kotak Multi Asset Allocation Fund Regular Plan - Growth	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) #	Nifty 50 TRI ##

Since Inception	33.42%	31.10%	2.33%	30.17%	12,476	12,308	12,242
Last 6 Months	29.71%	27.27%	2.44%	22.64%	11,385	11,277	11,071
Scheme Inception date is Different plans have diffe		r Singhal, Mr. Abhishek Bisen, Mr. Hit e performance details provided bereir			e been managing the fund since	22/09/2023	

Different plans have different expense structure. The performance details provided herein are of regular plan 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 6.14 of SEBI Master circular No. SEBI/HO/IMDJ/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 - Growth	NIFTY 1D Rate Index #	ALPHA	CRISIL 1 Year Tbill ##	Kotak Overnight Fund - Growth	NIFTY 1D Rate Index #	CRISIL 1 Year Tbill ##					
4.80%	4.96%	-0.16%	5.73%	12,916	13,023	13,559					
1 Year 6.69% 6.85%		-0.15%	7.13%	10,671	10,687	10,715					
5.35%	5.52%	-0.17%	5.50%	11,694	11,751	11,745					
4.68%	4.84%	-0.16%	5.55%	12,571	12,669	13,105					
	Fund - Growth           4.80%           6.69%           5.35%	Fund - Growth         Index #           4.80%         4.96%           6.69%         6.85%           5.35%         5.52%	Kotak Overnight Fund - Growth         NIFTY 1D Rate Index #         ALPHA           4.80%         4.96%         -0.16%           6.69%         6.85%         -0.15%           5.35%         5.52%         -0.17%	Kotak Overnight Fund - Growth         NIFTY 1D Rate Index #         ALPHA         CRISIL 1 Year Tbill ##           4.80%         4.96%         -0.16%         5.73%           6.69%         6.85%         -0.15%         7.13%           5.35%         5.52%         -0.17%         5.50%	Kotak Overnight Fund - Growth         NIFTY 1D Rate Index #         ALPHA         CRISIL 1 Year Tbill ##         Kotak Overnight Fund - Growth           4.80%         4.96%         -0.16%         5.73%         12,916           6.69%         6.85%         -0.15%         7.13%         10,671           5.35%         5.52%         -0.17%         5.50%         11,694	Kotak Overnight Fund - Growth         NIFTY 1D Rate Index #         ALPHA         CRISIL 1 Year Tbill ##         Kotak Overnight Fund - Growth         NIFTY 1D Rate Index #           4.80%         4.96%         -0.16%         5.73%         12,916         13,023           6.69%         6.85%         -0.15%         7.13%         10,671         10,687           5.35%         5.52%         -0.17%         5.50%         11,694         11,751					

Scheme Inception date is 15/01/2019. Mr. Deepak Agrawal has been managing the fund since 15/01/2019. Different plans have different expense structure. The performance details provided herein are of regular plan

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 of 30th June 2024.

	Kotak Liquid Fund										
		Kotak Liquid Fund - Growth	NIFTY Liquid Index B-I # (Tier 1)	ALPHA (Tier 1)	NIFTY Liquid Index # (Tier 2)	ALPHA (Tier 2)	CRISIL 1 Year TBill##	Kotak Liquid Fund - Growth	NIFTY Liquid Index B-I # (Tier 1)	NIFTY Liquid Index # (Tier 2)	CRISIL 1 Year TBill##
Since Inc	eption	6.87%	6.99%	-0.12%	6.93%	-0.06%	5.94%	39,476	40,439	39,946	32,958
Last 1 Ye	ar	7.21%	7.36%	-0.15%	7.39%	-0.17%	7.13%	10,723	10,738	10,741	10,715
Last 3 Ye	ars	5.68%	5.85%	-0.17%	5.91%	-0.23%	5.50%	11,804	11,862	11,883	11,745
Last 5 Ye	ars	5.11%	5.23%	-0.12%	5.32%	-0.20%	5.55%	12,836	12,908	12,961	13,105

Scheme Inception date is 04/11/2003. Mr. Deepak Agrawal has been managing the fund since 01/05/2007. Different plans have different expense structure. The performance details provided herein are of regular plan 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 of 30th June 2024.

#### **Kotak Savings Fund**

										(
	Kotak Savings Fund - Growth		ALPHA (Tier 1)	NIFTY Ultra Short Duration Debt Index # (Tier 2)	ALPHA (Tier 2)		Kotak Savings Fund - Growth	Nifty Ultra Short Duration Debt Index A-I # (Tier 1)	NIFTY Ultra Short Duration Debt Index # (Tier 2)	CRISIL 1 Year TBill##
Since Inception	7.21%	7.54%	-0.33%	7.65%	-0.44%	6.01%	39,938	42,451	43,335	31,946
Last 1 Year	6.96%	7.54%	-0.58%	7.84%	-0.88%	7.13%	10,694	10,751	10,781	10,711
Last 3 Years	5.52%	6.00%	-0.48%	6.32%	-0.80%	5.50%	11,748	11,908	12,017	11,741
Last 5 Years	5.54%	5.77%	-0.23%	6.04%	-0.50%	5.55%	13,097	13,243	13,410	13,105
Scheme Incention 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										

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. 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 - Growth	CRISIL Money Market A-I Index # (Tier 1)			ALPHA (Tier 2)		Kotak Money Market Fund - Growth	CRISIL Money Market A-I Index# (Tier 1)	NIFTY Money Market Index # (Tier 2)	CRISIL 1 Year TBill##	
Since Inception	7.04%	6.87%	0.17%	7.16%	-0.12%	5.93%	41,636	40,286	42,616	33,476	
Last 1 Year	7.47%	7.45%	0.02%	7.58%	-0.11%	7.13%	10,745	10,743	10,756	10,711	
Last 3 Years	5.99%	6.02%	-0.04%	5.99%	0.00%	5.50%	11,905	11,917	11,904	11,741	
Last 5 Years	5.84%	5.71%	0.13%	5.64%	0.20%	5.55%	13,286	13,207	13,160	13,105	
Scheme Incention	data is 1//07/2003 N/	Ir Doonak Agrawal	hachoor	managing the funds	ince 01	11/2006 & Mr	· Manu Sharma has he	on managing the fu	nd since 01/11/2022		

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

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 - Growth	Nifty Low Duration Debt Index A-I # (Tier 1)	ALPHA (Tier 1)	NIFTY Low Duration Debt Index # (Tier 2)	ALPHA (Tier 2)	CRISIL 1 Year TBill##	Kotak Low Duration Fund - Growth	Nifty Low Duration Debt Index A-I # (Tier 1)	NIFTY Low Duration Debt Index # (Tier 2)	CRISIL 1 Year TBill##				
Since Inception	7.19%	7.64%	-0.46%	7.77%	-0.58%	6.24%	31,046	33,270	33,918	26,870				
Last 1 Year	6.83%	7.33%	-0.49%	7.55%	-0.72%	7.13%	10,681	10,731	10,753	10,711				
Last 3 Years	5.34%	5.68%	-0.34%	6.01%	-0.67%	5.50%	11,688	11,801	11,912	11,741				
Last 5 Years	6.02%	5.83%	0.20%	6.13%	-0.11%	5.55%	13,402	13,277	13,472	13,105				

Scheme Inception date is 06/03/2008. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022 Scheme inception date is 06/05/2008. Will beep Adjawain da been managing the fund since 01/02/2015 & Will Wand Sharma has been managing the fund since 01/02/2015 Different plans have different expense structure. The performance details provided herein are of regular plan 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.

		Ко	tak Corp	oorate Bond I	Fund		
	Kotak Corporate Bond Fund - Growth	Nifty Corporate Bond Index A-II #	ALPHA (Tier 1)	CRISIL 10 Year Gilt ##	Kotak Corporate Bond Fund - Growth	Nifty Corporate Bond Index A-II #	CRISIL 10 Year Gilt ##
Since Inception	7.67%	7.83%	-0.16%	6.43%	34,581	35,450	28,469
Last 1 Year	7.22%	7.05%	0.17%	7.30%	10,720	10,703	10,728
Last 3 Years	5.59%	5.37%	0.22%	4.15%	11,770	11,698	11,296
Last 5 Years	6.54%	6.63%	-0.10%	5.50%	13,729	13,791	13,076

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

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 Bo	ond Sh	ort Term F	und			
	Kotak Bond Short Term Fund - Growth	Nifty Short Duration Debt Index A-II # (Tier 1)	ALPHA (Tier 1)	NIFTY Short Duration Debt Index # (Tier 2)	ALPHA (Tier 2)	CRISIL 10 Year Gilt ##	Kotak Bond Short Term Fund - Growth	Nifty Short Duration Debt Index A-II # (Tier 1)	NIFTY Short Duration Debt Index # (Tier 2)	CRISIL 10 Year Gilt ##
Since Inception	7.33%	7.45%	-0.12%	7.59%	-0.26%	6.40%	48,016	49,194	50,670	39,566
Last 1 Year	6.78%	7.20%	-0.42%	7.18%	-0.40%	7.30%	10,676	10,718	10,716	10,728
Last 3 Years	5.09%	5.46%	-0.37%	5.61%	-0.52%	4.15%	11,605	11,729	11,778	11,296
Last 5 Years	6.21%	6.37%	-0.16%	6.68%	-0.47%	5.50%	13,520	13,625	13,824	13,076

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 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 - Growth	CRISIL Credit Risk Debt B-II Index # (Tier 1)	ALPHA (Tier 1)	NIFTY Credit Risk Bond Index # (Tier 2)	ALPHA (Tier 2)	CRISIL 10 Year Gilt ##	Kotak Credit Risk Fund - Growth	CRISIL Credit Risk Debt B-II Index # (Tier 1)	NIFTY Credit Risk Bond Index # (Tier 2)	CRISIL 10 Year Gilt ##
Since Inception	7.37%	8.55%	-1.18%	8.98%	-1.62%	6.34%	27,322	31,887	33,757	23,841
Last 1 Year	8.15%	7.60%	0.55%	8.45%	-0.29%	7.30%	10,813	10,758	10,842	10,728
Last 3 Years	4.76%	6.67%	-1.92%	7.65%	-2.90%	4.15%	11,494	12,136	12,474	11,296
Last 5 Years	5.74%	7.96%	-2.22%	8.65%	-2.92%	5.50%	13,220	14,671	15,148	13,076

Scheme Inception date is 11/05/2010. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Sunit Garg has been managing the fund since 01/11/2022

Different plans have different expense structure. The performance details provided herein are of regular plan 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 - Growth	Nifty Composite Debt Index A-III # (Tier 1)	ALPHA (Tier 1)	NIFTY Composite Debt Index # (Tier 2)	ALPHA (Tier 2)	CRISIL 10 Year Gilt ##	Kotak Dynamic Bond Fund - Growth	Nifty Composite Debt Index A-III # (Tier 1)	NIFTY Composite Debt Index # (Tier 2)	CRISIL 10 Year Gilt ##
Since Inception	8.01%	7.84%	0.17%	7.95%	0.06%	6.46%	34,577	33,718	34,288	27,380
Last 1 Year	8.40%	7.43%	0.97%	7.53%	0.87%	7.30%	10,838	10,741	10,751	10,728
Last 3 Years	5.55%	5.40%	0.14%	5.71%	-0.17%	4.15%	11,756	11,708	11,812	11,296
Last 5 Years	6.68%	6.93%	-0.25%	7.13%	-0.45%	5.50%	13,821	13,984	14,115	13,076

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 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 - Growth	Nifty Short Duration Debt Index A-II#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Floating Rate Fund - Growth	Nifty Short Duration Debt Index A-II#	CRISIL 10 Year Gilt ##
Since Inception	6.58%	6.47%	0.10%	6.23%	13,864	13,795	13,633
Last 1 Year	7.50%	7.20%	0.30%	7.30%	10,748	10,718	10,728
Last 3 Years	5.73%	5.46%	0.27%	4.15%	11,818	11,729	11,296
Last 5 Years	6.56%	6.37%	0.19%	5.50%	13,745	13,625	13,076

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 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 Me	dium	Term Fur	nd			
	Kotak Medium Term Fund - Growth	CRISIL Medium Duration Debt A-III Index # (Tier 1)	ALPHA (Tier 1)	NIFTY Medium Duration Debt Index # (Tier 2)	ALPHA (Tier 2)	CRISIL 10 Year Gilt##	Kotak Medium Term Fund - Growth	CRISIL Medium Duration Debt A-III Index # (Tier 1)	NIFTY Medium Duration Debt Index # (Tier 2)	CRISIL 10 Year Gilt##
Since Inception	7.38%	8.05%	-0.68%	7.94%	-0.56%	7.10%	20,782	22,168	21,928	20,245
Last 1 Year	7.88%	6.84%	1.04%	7.01%	0.87%	7.30%	10,786	10,682	10,699	10,728
Last 3 Years	5.57%	5.09%	0.48%	5.41%	0.16%	4.15%	11,765	11,604	11,712	11,296
Last 5 Years	6.41%	7.04%	-0.63%	7.18%	-0.78%	5.50%	13,645	14,057	14,151	13,076
Scheme Inceptior	n date is 21/03/2014. N	Mr. Deepak Agrawal has	been mai	naging the fund	since 22	/06/2015 & Mr.	Sunit Garg has been	managing the fund since	01/11/2022	

Different plans have different expense structure. The performance details provided herein are of regular plan

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.

102

		Kotal	k Bank	ing and PSU [	Debt Fund		
	Kotak Banking and PSU Debt Fund - Growth	CRISIL Banking & PSU Debt A-II Index#	ALPHA	CRISIL 10 Year Gilt ##	Kotak Banking and PSU Debt Fund - Growth	CRISIL Banking & PSU Debt A-II Index#	CRISIL 10 Year Gilt ##
Since Inception	ז 7.28%	NA	NA	NA	60,129	NA	NA
Last 1 Year	7.10%	7.08%	0.02%	7.30%	10,708	10,706	10,728
Last 3 Years	5.59%	5.56%	0.04%	4.15%	11,771	11,759	11,296
Last 5 Years	6.76%	6.70%	0.07%	5.50%	13,877	13,832	13,076

Scheme Inception date is 29/12/1998. Mr. Deepak Agrawal has been managing the fund since 01/08/2008 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022

Scheme inception date is 291721996. Wit: DeeparAgrawan has been managing the fund since of how 2000 a Wit. Abilistick been has been managing the fund since of h172222 Different plans have different expense structure. The performance details provided herein are of regular plan 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.

			K	otak Gilt Fund			
	Kotak Gilt Fund - Growth	NIFTY All Duration G-Sec Index#	ALPHA	CRISIL 10 Year Gilt##	Kotak Gilt Fund - Growth	NIFTY All Duration G-Sec Index#	CRISIL 10 Year Gilt##
Since Inception	8.99%	NA	NA	NA	89,846	NA	NA
Last 1 Year	7.76%	8.66%	-0.90%	7.30%	10,774	10,863	10,728
Last 3 Years	5.51%	5.98%	-0.48%	4.15%	11,742	11,903	11,296
Last 5 Years	6.56%	6.82%	-0.26%	5.50%	13,745	13,914	13,076

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. 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 Explore: # Name of Scheme Benchmark. ## Name of Additional Benchmark.

Alpha is difference of scheme return with benchmark return.

		К	otak Gilt	Fund - PF and	Trust		
	Kotak Gilt Fund - PF and Trust - Growth	NIFTY All Duration G-Sec Index#	ALPHA	CRISIL 10 Year Gilt##	Kotak Gilt Fund - PF and Trust - Growth	NIFTY All Duration G-Sec Index#	CRISIL 10 Year Gilt##
Since Inception	7.26%	6.11%	1.15%	5.59%	42,496	34,049	30,750
Last 1 Year	7.76%	8.66%	-0.90%	7.30%	10,774	10,863	10,728
Last 3 Years	5.51%	5.98%	-0.48%	4.15%	11,742	11,903	11,296
Last 5 Years	6.56%	6.82%	-0.26%	5.50%	13,745	13,914	13,076

Scheme Inception date is 11/11/2003. Mr. Abhishek Bisen has been managing the fund since 15/04/2008

Scheme inception date is 1/11/2003. Wir. Addisiner Bisen may been managing the fund since 15/04/2008. Different plans have different expense structure. The performance details provided herein are of regular plan 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** CRISIL Medium to Long Duration Debt A-III Index# (Tier 1) NIFTY Medium to One Duration Debt CRISIL Medium to Long Duration Debt A-III Index# (Tier 1) NIFTY Medium to CRISIL 10 Year Kotak Bond Fund ALPHA CRISIL 10 Year Kotak Bond Fund ALPHA Index # (Tier 2) Long Duration De Index # (Tier 2) (Tier 1) Growth - Growth (Tier 2) Gilt## Gilt## Since Inception NA NA NA NA 8.29% 8.92% 0.62% NA 71,032 81,804 Last 1 Year 7.29% 7.10% 0.19% 7.16% 0.12% 7.30% 10,727 10,708 10,714 10,728 Last 3 Years 5.10% 5.38% -0.28% 5.56% 4.15% 11,700 11,296 -0.46% 11.606 11.760 Last 5 Years 6.29% 7.05% -0.76% 7.15% -0.85% 5.50% 13,573 14,067 14,127 13,076

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

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 Allocator Fund of Fund - Dynamic

	Kotak Multi Asset Allocator Fund of Fund - Dynamic-Growth	90% Nifty 50 Hybrid Composite Debt 50:50 Index + 5% price of Physical Gold +5 % MSCI World Index#	ALPHA	Nifty 50 TRI ##	Kotak Multi Asset Allocator Fund of Fund - Dynamic-Growth	90% Nifty 50 Hybrid Composite Debt 50:50 Index + 5% price of Physical Gold +5 % MSCI World Index#	Nifty 50 TRI ##
Since Inception	16.69%	13.41%	3.29%	15.89%	2,15,873	1,22,292	1,87,986
Last 1 Year	32.03%	17.76%	14.27%	26.74%	13,193	11,771	12,666
Last 3 Years	20.14%	11.57%	8.57%	16.55%	17,331	13,882	15,826
Last 5 Years	21.33%	13.02%	8.31%	16.66%	26,321	18,451	21,626

Scheme Inception date is 09/08/2004. Mr. Devender Singhal & Mr. Arjun Khanna 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 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD/PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 - Growth	Price of Gold#	ALPHA	A.B: N.A	Kotak Gold Fund - Growth	Price of Gold#	A.B: N.A
Since Inception	8.16%	9.65%	-1.50%	NA	28,306	33,970	NA
Last 1 Year	23.34%	23.86%	-0.52%	NA	12,327	12,379	NA
Last 3 Years	13.74%	15.30%	-1.55%	NA	14,710	15,320	NA
Last 5 Years	14.95%	15.69%	-0.74%	NA	20,084	20,743	NA

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 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

103

lver ETF Fund of Fund
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	Kotak Silver ETF Fund of Fund Regular Plan - Growth	Price of silver (based on LBMA daily spot fixing price) #	ALPHA	AB:NA	Kotak Silver ETF Fund of Fund Regular Plan - Growth	Price of silver (based on LBMA daily spot fixing price) #	AB:NA
Since Inception	15.66%	18.11%	-2.45%	NA	11,988	12,306	NA
Last 1 Year	25.69%	28.73%	-3.04%	NA	12,561	12,864	NA

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 expenses structure. The performance details provided herein are of regular plan 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 Global Innovation Fund of Fund**

	Kotak Global Innovation Fund of Fund - Growth	MSCI All Country World Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Global Innovation Fund of Fund - Growth	MSCI All Country World Index TRI #	Nifty 50 TRI ##
Since Inception	-1.29%	9.32%	-10.61%	16.82%	9,628	12,969	15,742
Last 1 Year	19.18%	21.41%	-2.23%	26.74%	11,912	12,134	12,666

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 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 NASDAO 100 FUND OF FUND

	Kotak NASDAQ 100 Fund of Fund - Growth	NASDAQ 100 TRI #	ALPHA	Nifty 50 TRI ##	Kotak NASDAQ 100 Fund of Fund - Growth	NASDAQ 100 TRI #	Nifty 50 TRI ##
Since Inception	16.12%	17.25%	-1.13%	17.08%	16,629	17,186	17,100
Last 1 Year	33.02%	32.97%	0.05%	26.74%	13,292	13,287	12,666
Last 3 Years	15.03%	15.85%	-0.82%	16.55%	15,214	15,541	15,826

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 Past performance may or the 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. In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD/PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 Fund**

	Kotak Global Emerging Market Fund - Growth	MSCI Emerging Market index#	ALPHA	Nifty 50 TRI##	Kotak Global Emerging Market Fund - Growth	MSCI Emerging Market index#	Nifty 50 TRI##
Since Inception	4.93%	6.53%	-1.59%	11.20%	22,413	28,863	59,272
Last 1 Year	14.02%	14.44%	-0.42%	26.74%	11,398	11,440	12,666
Last 3 Years	-2.51%	-1.36%	-1.15%	16.55%	9,267	9,599	15,826
Last 5 Years	7.37%	7.06%	0.31%	16.66%	14,274	14,071	21,626

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 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 FOF**

	Kotak International REIT FOF - Growth	S&P Asia Pacific ex Japan REIT TRI #	ALPHA	A.B: N.A	Kotak International REIT FOF - Growth	S&P Asia Pacific ex Japan REIT TRI #	A.B: N.A
Since Inception	-3.32%	2.19%	-5.50%	NA	8,887	10,786	NA
Last 1 Year	0.35%	9.77%	-9.42%	NA	10,035	10,974	NA
Last 3 Years	-4.57%	0.39%	-4.96%	NA	8,692	10,118	NA

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 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 6.14 of SEBI Master circular No. SEBI/HO/MDJMD-PO-1/P/CIR/2024/90. dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Reserved Lendwingter and Prince Return (TRI). the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

#### Kotak All Weather Debt FOF

	Kotak All Weather Debt FOF Regular Plan - Growth	Nifty Composite Debt Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak All Weather Debt FOF Regular Plan - Growth	Nifty Composite Debt Index #	CRISIL 10 Year Gilt ##
Since Inception	8.06%	7.71%	0.34%	8.00%	11,332	11,274	11,322
Last 1 Year	8.51%	7.53%	0.98%	7.30%	10,849	10,751	10,728

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 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 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	11.82%	12.22%	-0.40%	13.06%	29,078	30,084	32,316						
Last 1 Year	17.80%	18.06%	-0.27%	26.74%	11,774	11,801	12,666						
Last 3 Years	15.25%	15.54%	-0.30%	16.55%	15,300	15,420	15,826						
Last 5 Years	11.02%	11.59%	-0.57%	16.66%	16,874	17,316	21,626						

Scheme Inception date is 10/12/2014. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019 Different plans have different expense structure. The performance details provided herein are of regular plan 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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	Price of Gold#	ALPHA	CRISIL 10 Year Gilt##	Kotak Gold ETF	Price of Gold#	CRISIL 10 Year Gilt##					
Since Inception	12.09%	13.16%	-1.08%	NA	69,049	81,193	NA					
Last 1 Year	22.71%	23.86%	-1.15%	NA	12,264	12,379	NA					
Last 3 Years	14.35%	15.30%	-0.95%	NA	14,945	15,320	NA					
Last 5 Years	14.83%	15.69%	-0.86%	NA	19,980	20,743	NA					

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. Different plans have different expense structure. The performance details provided herein are of regular plan 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	Price of silver #	ALPHA	A.B: N.A	Kotak Silver ETF	Price of silver #	A.B: N.A				
Since Inception	19.04%	18.72%	0.31%	NA	13,109	13,055	NA				
Last 1 Year	27.27%	28.73%	-1.46%	NA	12,719	12,864	NA				

Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022. Different plans have different expense structure. The performance details provided herein are of regular plan 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 50 ETF												
	Kotak Nifty 50 ETF	Nifty 50 ETF         Nifty 50 TRI#         ALPHA         BSE SENSEX TRI##         Kotak Nifty 50 ETF         Nifty 50 TRI#         BSE SENSEX TRI##											
Since Inception	12.04%	13.14%	-1.10%	13.18%	51,473	59,257	59,586						
Last 1 Year	26.58%	26.74%	-0.16%	23.77%	12,649	12,666	12,369						
Last 3 Years	16.39%	16.55%	-0.16%	16.09%	15,761	15,826	15,637						
Last 5 Years	16.42%	16.66%	-0.24%	16.34%	21,407	21,626	21,330						

Scheme Inception date is 02/02/2010. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019. Different plans have different expense structure. The performance details provided herein are of regular plan 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.

Additional Benchmark. TRI - Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 TRI#         ALPHA         Nifty 50 TRI##         Kotak Nifty PSU Bank ETF         Nifty PSU Bank TRI#         Nifty 50 TRI##												
5.72%	7.13%	-1.42%	10.33%	25,235	31,499	51,360						
79.81%	80.81%	-1.00%	26.74%	17,952	18,051	12,666						
44.00%	44.89%	-0.89%	16.55%	29,828	30,384	15,826						
18.27%	19.05%	-0.78%	16.66%	23,158	23,936	21,626						
	Bank ETF           5.72%           79.81%           44.00%	Bank ETF         Integrading to bank fitting           5.72%         7.13%           79.81%         80.81%           44.00%         44.89%	Kotak Nifty PSU Bank ETF         Nifty PSU Bank TRI#         ALPHA           5.72%         7.13%         -1.42%           79.81%         80.81%         -1.00%           44.00%         44.89%         -0.89%	Kotak Nifty PSU Bank ETF         Nifty PSU Bank TRI#         ALPHA         Nifty 50 TRI##           5.72%         7.13%         -1.42%         10.33%           79.81%         80.81%         -1.00%         26.74%           44.00%         44.89%         -0.89%         16.55%	Kotak Nifty PSU Bank ETF         Nifty PSU Bank TRI#         ALPHA         Nifty 50 TRI##         Kotak Nifty PSU Bank ETF           5.72%         7.13%         -1.42%         10.33%         25,235           79.81%         80.81%         -1.00%         26.74%         17,952           44.00%         44.89%         -0.89%         16.55%         29,828	Kotak Nifty PSU Bank ETF         Nifty PSU Bank TRI#         ALPHA         Nifty 50 TRI##         Kotak Nifty PSU Bank ETF         Nifty PSU Bank TRI#           5.72%         7.13%         -1.42%         10.33%         25,235         31,499           79.81%         80.81%         -1.00%         26.74%         17,952         18,051           44.00%         44.89%         -0.89%         16.55%         29,828         30,384						

Conception date is 08/11/2007. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019. Different plans have different expense structure. The performance details provided herein are of regular plan 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). NA 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty IT ETF	Nifty IT Index TRI #	Nifty 50 TRI ##					
Since Inception	13.36%	13.60%	-0.24%	16.81%	15,175	15,284	16,765					
Last 1 Year	24.77%	25.01%	-0.24%	26.74%	12,469	12,493	12,666					
Last 3 Years	9.49%	9.66%	-0.17%	16.55%	13,123	13,184	15,826					

Scheme Inception date is 02/03/2021. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 02/03/2021. Different plans have different expense structure. The performance details provided herein are of regular plan 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. Additional Benchmark. TRI - Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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.

105

#### Kotak Nifty Alpha 50 ETF

	Kotak Nifty Alpha 50 ETF	Nifty Alpha 50 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Alpha 50 ETF	Nifty Alpha 50 TRI #	Nifty 50 TRI ##
Since Inception	21.52%	24.55%	-3.04%	16.23%	16,334	17,381	14,603
Last 1 Year	79.27%	81.68%	-2.41%	26.74%	17,899	18,138	12,666

Scheme Inception date is 22/12/2021. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 22/12/2021. Different plans have different expense structure. The performance details provided herein are of regular plan 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/IP/CIR/2024/90\_dated June 27, 2024, 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 TRI #	ALPHA	Nifty 50 TRI##	Kotak Nifty 50 Value 20 ETF	Nifty 50 Value 20 TRI #	Nifty 50 TRI##				
Since Inception	18.03%	18.78%	-0.76%	15.20%	41,445	43,780	33,668				
Last 1 Year	34.85%	35.11%	-0.27%	26.74%	13,473	13,500	12,666				
Last 3 Years	19.72%	19.97%	-0.25%	16.55%	17,152	17,258	15,826				
Last 5 Years	20.77%	21.72%	-0.95%	16.66%	25,717	26,750	21,626				

Scheme Inception date is 02/12/2015. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

Scheme inception date is 02/12/013. Wit, Devender Singhat XMF, Satish Dondapati has been managing the fund since 03/03/2019. Different plans have different expense structure. The performance details provided herein are of regular plan 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 6.14 of SEBI Master circular No. SEBI/MO/IMD/IMD-Poi-1/P/CIR/2024/90. dated June 27, 2024, 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	11.16%	12.16%	-1.00%	12.13%	54,786	63,232	62,986				
Last 1 Year	23.39%	23.77%	-0.38%	26.74%	12,331	12,369	12,666				
Last 3 Years	15.75%	16.09%	-0.34%	16.55%	15,500	15,637	15,826				
Last 5 Years	15.98%	16.34%	-0.36%	16.66%	21,005	21,330	21,626				

Scheme Inception date is 06/06/2008. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

Scheme inception date is 06/00/2008. Wit: Devender Singhal & Mit. Satish Dorldapant has been maraging the fund since 06/02/2019. Different plans have different expenses structure. The performance details provided herein are of regular plan 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 6,14 of SEBI Master circular No. SEBI/MO/IMD/IMD-Poi-1/P/CIR/2024/90 dated June 27, 2024, 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	31.09%	31.75%	-0.67%	16.54%	19,234	19,472	14,474
Last 1 Year	56.18%	56.51%	-0.33%	26.74%	15,598	15,632	12,666

Scheme Inception date is 28/1/2022. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 28/1/2022. Different plans have different expense structure. The performance details provided herein are of regular plan 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Dependent of other and a formation (DPD) has been different on which have been dependent on the scheme 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	21.63%	21.90%	-0.27%	17.18%	15,593	15,672	14,329
Last 1 Year	32.81%	33.04%	-0.22%	26.74%	13,271	13,293	12,666

Scheme Inception date is 23/3/2022. Mr. Devender Singhal, Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 23/3/2022. Different plans have different expense structure. The performance details provided herein are of regular plan 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90. dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Reserve and Lendwire and Ender Minister (TPR). All have in the indifference of charge active unit by host brows the value of 10,000/- investment and 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	24.11%	24.59%	-0.48%	21.29%	15,141	15,254	14,487
Last 1 Year	34.97%	35.27%	-0.30%	26.74%	13,486	13,515	12,666

Scheme Inception date is 28/7/2022. Mr. Devender Singhal, Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 28/7/2022. Different plans have different expense structure. The performance details provided herein are of regular plan 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 6.14 of SEBI Master circular No. SEBI/HO/MDIMD-PO-1/P/CIR/2024/90. dated June 27, 2024, 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	27.50%	27.97%	-0.47%	19.81%	15,862	15,973	14,094
Last 1 Year	39.81%	40.32%	-0.51%	26.74%	13,969	14,019	12,666

Scheme Inception date is 5/8/2022. Mr. Devender Singhal, Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 5/8/2022. Different plans have different expense structure. The performance details provided herein are of regular plan 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 6.14 of SEBI Master circular No. SEBI/HO/MDIMD-PO-1/IP/CIR/2022/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Reserved to Idovisite ad of Brief Returns (TRI). the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

106

## Kotak Nifty 1D Rate Liquid ETF

	Kotak Nifty 1D Rate Liquid ETF	NIFTY 1D Rate Index #	ALPHA	CRISIL 1 Year TBill ##	Kotak Nifty 1D Rate Liquid ETF	NIFTY 1D Rate Index #	CRISIL 1 Year TBill ##
Since Inception	6.47%	6.80%	-0.32%	7.12%	10,940	10,988	11,036
Last 1 Year	6.55%	6.85%	-0.30%	7.13%	10,657	10,687	10,715

Scheme Inception date is 24/1/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 24/1/2023.

Different plans have different expense structure. The performance details provided herein are of regular plan 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

MELExplorer # Name of Scheme Benchmark ## Name of Additional Benchmark

Alpha is difference of scheme return with benchmark return. Returns as of 30th June 2024.

	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund										
	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund - Growth	Nifty SDL Apr 2027 Top 12 Equal Weight #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund - Growth	Nifty SDL Apr 2027 Top 12 Equal Weight #	CRISIL 10 Year Gilt ##				
Since Inception	5.27%	5.96%	-0.69%	5.83%	11,298	11,475	11,443				
Last 1 Year	7.10%	7.76%	-0.66%	7.30%	10,708	10,774	10,728				

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 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 - Growth	Nifty SDL Apr 2032 Top 12 Equal Weight #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund - Growth	Nifty SDL Apr 2032 Top 12 Equal Weight #	CRISIL 10 Year Gilt ##
	Since Inception	6.33%	6.99%	-0.66%	5.83%	11,571	11,743	11,443
	Last 1 Year	7.45%	8.23%	-0.78%	7.30%	10,743	10,820	10,728

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 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 Regular Plan - Growth	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 Regular Plan - Growth	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.52%	8.20%	-0.68%	8.60%	11,320	11,443	11,514
Last 1 Year	7.00%	7.51%	-0.52%	7.30%	10,698	10,749	10,728

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 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 Regular Plan - Growth	Nifty SDL Jul 2026 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Jul 2026 Index Fund Regular Plan - Growth	Nifty SDL Jul 2026 Index #	CRISIL 10 Year Gilt ##
Since Inception	7.11%	7.65%	-0.54%	8.19%	11,099	11,185	11,269
Last 1 Year	7.05%	7.74%	-0.69%	7.30%	10,703	10,772	10,728

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 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 Regular Plan - Growth	Nifty SDL Jul 2033 Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Jul 2033 Index Fund Regular Plan - Growth	Nifty SDL Jul 2033 Index #	CRISIL 10 Year Gilt ##
Since Inception	8.71%	9.13%	-0.42%	8.49%	11,210	11,269	11,179
Last 1 Year	7.45%	8.15%	-0.71%	7.30%	10,743	10,813	10,728

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 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 50 Index Fund Kotak NIFTY 50 Kotak NIFTY 50 BSE SENSEX TRI ## Nifty 50 TRI # ALPHA **BSE SENSEX TRI ##** Nifty 50 TRI # Index Fund - Growth Index Fund - Growth 15.56% 16.36% -0.80% 15.89% 15.482 15.809 15.617 Since Inception Last 1 Year 25.78% 26.74% -0.96% 23.77% 12.570 12,666 12.369 Last 3 Year 15.77% 16.55% -0.78% 16.09% 15,510 15,826 15,637

Scheme Inception date is 21/06/2021. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 21/06/2021

Scheme inception dates 2 1706/2021. Will, Devender Singhar, Will Salish Dondapad x Will. Adhishes bisen managing the fund since 2 1706/2021. Different plans have different expense structure. The performance details provided herein are of regular plan 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. structs 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PR). Alpha is difference of scheme return with benchmark return.

Kotak Nifty Next 50 Index Fund
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	Kotak Nifty Next 50 Index Fund - Growth	Nifty Next 50 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Next 50 Index Fund - Growth	Nifty Next 50 TRI #	Nifty 50 TRI ##
Since Inception	23.93%	25.00%	-1.08%	16.32%	20,316	20,904	16,479
Last 1 Year	63.17%	64.79%	-1.63%	26.74%	16,295	16,457	12,666
Last 3 Years	23.09%	23.98%	-0.89%	16.55%	18,639	19,047	15,826

Scheme Incention date is 10/03/2021. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 10/03/2021.

Different plans have different expense structure. The performance details provided herein are of regular plan

District plan be uncerned parts at the period name of 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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 Regular Plan - Growth	Nifty Smallcap 50 TRI # ALPHA		Nifty 50 TRI	Kotak Nifty Smallcap 50 Index Fund Regular Plan - Growth	Nifty Smallcap 50 TRI #	Nifty 50 TRI ##
Since Inception	75.42%	80.59%	-5.16%	30.66%	19,842	20,557	13,855
Last 1 Year	72.84%	76.56%	-3.72%	26.74%	17,258	17,629	12,666

Scheme Inception date is 10/4/2023. Mr. Devender Singhal, Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 10/4/2023.

Different plans have different expense structure. The performance details provided herein are of regular plan 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 SEBI circular dated January 4, 2018, 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 Regular Plan - Growth	Nifty 200 Momentum 30 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty 200 Momentum 30 Index Fund Regular Plan - Growth	Nifty 200 Momentum 30 TRI #	Nifty 50 TRI ##
Since Inception	63.18%	66.33%	-3.16%	28.84%	16,627	16,961	13,010
Last 1 Year	64.83%	67.37%	-2.54%	26.74%	16,461	16,714	12,666

Scheme Inception date is 15/6/2023. Mr. Devender Singhal, Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 15/6/2023.

Different plans have different expense structure. The performance details provided herein are of regular plan

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 SEBI circular dated January 4, 2018, 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 - Regular Plan - Growth

	Kotak Nifty Financial Services Ex-Bank Index Fund Regular Plan - Growth	Nifty Financial Services Ex-Bank TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Financial Services Ex-Bank Index Fund Regular Plan - Growth	Nifty Financial Services Ex-Bank TRI #	Nifty 50 TRI ##
Since Inception	30.85%	33.63%	-2.78%	28.29%	12,649	12,884	12,432
Last 6 Months	20.93%	22.44%	-1.50%	22.64%	10,994	11,062	11,071

Scheme Inception date is 14/08/2023. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 14/08/2023

Different plans have different expense structure. The performance details provided herein are of regular plan

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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, 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 Fund - Regular Plan - Growth

	Kotak BSE Housing Index Fund Regular Plan - Growth	BSE Housing TRI #	ALPHA	Nifty 50 TRI ##	Kotak BSE Housing Index Fund Regular Plan - Growth	BSE Housing TRI #	Nifty 50 TRI ##				
Since Inception	nce Inception 55.91% 57.85%		-1.94%	30.50%	14,493	14,644	12,492				
Last 6 Months	50.11%	51.79%	-1.69%	22.64%	12,245	12,313	11,071				

28/08/2023. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen have been managing the fund since 28/08/2023 Different plans have different expense structure. The performance details provided herein are of regular plan

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 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD/IMD/PD-1/P/CIR/2024/90 dated June 27, 2024, 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 G-Sec July 2033 Index Fund - Regular Plan - Growth

	Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan - Growth	Nifty G-Sec July 2033 Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan - Growth	Nifty G-Sec July 2033 Index #	CRISIL 10 Year Gilt Index ##
Since Inception	9.49%	9.99%	-0.51%	9.88%	10,670	10,705	10,697
Last 6 Months	8.06%	8.83%	-0.77%	9.02%	10,394	10,431	10,440

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 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. Alpha is difference of scheme return with benchmark return.

## ABOUT OUR FUND MANAGERS



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. Kotak ELSS Tax Saver Fund (Nov. 23, '05), Kotak Equity Opportunities Fund (Sep 9, '04), Kotak Flexicap Fund (Sep 11, '09), Kotak ESG Exclusionary Strategy Fund (Dec. 11, '20), Kotak Manufacture in India Fund (Feb. 22, '22), Kotak Quant Fund (Aug. 2,'23).

#### **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.

			1 YE	AR	3 YE	ARS	5 YE	ARS	Since In	ception
	Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
Top 3	Kotak Manufacture In India Fund - Growth	Nifty India Manufacturing TRI	53.07	60.17	NA	NA	NA	NA	30.88	32.62
·	Kotak Equity Opportunities Fund -	(Tier 1): NIFTY Large Midcap 250 TRI	46.35	44.32	23.22	22.76	22.50	22.66	19.37	NA
	Growth	(Tier 2): NIFTY 200 TRI	40.55	35.90	23.22	19.01	22.50	18.65	15.57	16.20
	Kotak ELSS Tax Saver Fund - Growth	Nifty 500 TRI	41.43	38.79	21.32	20.01	20.46	19.76	14.08	14.51
Pottom 2	Kotak Flexi Cap Fund - Growth	(Tier 1): NIFTY 500 TRI	39.05	38.79	18.77	20.01	17.46	19.76	15.20	13.81
bottom 5	Rotak Hexi cap Fund - Growth	(Tier 2): NIFTY 200 TRI	39.05	35.90	10.77	19.01	17.40	18.65	15.20	13.49
	Kotak ESG Exclusionary Strategy Fund - Growth	Nifty 100 ESG TRI	34.05	32.82	13.85	15.69	NA	NA	15.80	19.31

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

Kotak Manufacture in India Fund - Growth, "Name of the Benchmark - Nitry India Manufacturuling IKI, Scheme Inception date is 22/02/2022. Wr. Harsha Upadhyaya has been managing the fund since 01/10/2023 & Wr. Abhishek bisen has been managing the fund since 22/02/2022. Kotak Equity Opportunities Fund - Growth, "Name of the Benchmark - Nitry 1ndia Manufacturuling IKI, Scheme Inception date is 22/02/2022. Kotak Equity Opportunities Fund - Growth, "Name of the Benchmark - Nitry 500 TRI, Scheme Inception date is 22/02/2022. Kotak ELSS Tax Saver Fund - Growth, "Name of the Benchmark - Nitry 500 TRI, Scheme Inception date is 23/11/2005. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015 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 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 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 Flexi Cap Fund - Growth, "Name of the Benchmark - Nifty 100 ESG TRI, Scheme Inception date is 11/12/2020. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012. Kotak Flexi Cap Fund - Growth, "Name of the Benchmark - Nifty 100 ESG TRI, Scheme Inception date is 11/12/2020. Mr. Harsha Upadhyaya has been managing the fund since 11/12/2020 & Mr. Mandar Pawar has been managing the scheme since 22/1/2024

#### 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. Kotak Smallcap Fund (Feb 24, '05), Kotak Pioneer Fund (Oct 31, '19) & Kotak Business Cycle Fund (Sep 28, '22).

**Business Experience** 

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.

		1 YE	AR	3 YEARS		5 YEARS		Since Inception	
Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
Kotak Pioneer Fund - Growth	85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI	45.65	39.51	19.83	20.18	NA	NA	25.69	22.58
	(Tier 1): NIFTY Smallcap 250 TRI	43.93	63.59	23.61	27.59	29.94	28.37	18.45	NA
Kotak Small Cap Fund - Growth	(Tier 2): NIFTY Smallcap 100 TRI	45.95	70.42	25.01	24.54	29.94	25.36	10.45	15.39
Kotak Business Cycle Fund - Growth	Nifty 500 TRI	36.08	38.79	NA	NA	NA	NA	25.69	29.26

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 & Mr. Arjun Khanna has been managing the fund since 31/10/2019. 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

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



#### Name: Mr. Abhishek Bisen

Name: Mr. Abhishek Bisen Mr. Abhishek Bisen Mr. Abhishek Bisen 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. Kotak Eguity 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 Eguity Savings Fund (Oct. 13, '14), Kotak Gold Fund (Mar. 25, '11), Kotak Multi Asset Allocator Fund of Fund – Dynamic (Aug. 09, '04), Kotak Gold ETF (Jul. 27, '07), Kotak Balanced Advantage Fund (Aug. 03' 18), Kotak NASDAQ 100 FUND OF FUND (Feb. 02' 21), Kotak Multicap Fund (Sep. 29'12), 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 Di Ceb. 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 MNC ETF (Aug. 05'22), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty MIC ETF (Aug. 05'22), Kotak Nifty DU L 2026 INDEX FUND (Feb. 11'22), Kotak Nifty Financial Services 5. Bank Index Fund (Aug. 11, '23), Kotak Nifty MNC ETF (Aug. 05'22), Kotak All Weather Debt FOF (Nov. 17'22), Kotak Nifty 20 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services 5. Bank Index Fund (Aug. 14, '23), Kotak Nifty Cep. 27, '23), Kotak All Weather Debt FOF (Nov. 17'22), Kotak Nifty 20 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services 5. Bank Index Fund (Aug. 14, '23), Kotak Nifty 20 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services 5. Bank Index Fund (Aug. 14, '23), Kotak Nifty SD LUI 2026 BOVE SUD 2028 (OV 100 FUND (Feb. 13, '23), Kotak Nifty SD LUI 2026 BOVE SUD 2028 (OV 100 FUND (Feb. 13, '23), Kotak Nifty SD LUI 2026 BOVE SUD 2028 (OV 100 FUND (Feb. 13, '23), Kotak Nifty SD LUI 2028 (ND 20 FUND (Feb. 13, '23), Kotak Nifty SD

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 expressioned 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).

	Colores News		1 YE	AR	3 YE	ARS	5 YE	ARS	Since In	ception
	Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
	Kotak Nifty Alpha 50 ETF	Nifty Alpha 50 TRI	79.27	81.68	NA	NA	NA	NA	21.52	24.55
Тор 3	Kotak Nifty Smallcap 50 Index Fund - Growth	Nifty Smallcap 50 TRI	72.84	76.56	NA	NA	NA	NA	75.42	80.59
	Kotak Nifty 200 Momentum 30 Index Fund - Growth	Nifty 200 Momentum 30 TRI	64.83	67.37	NA	NA	NA	NA	63.18	66.33
	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund - Growth	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index	7.00	7.51	NA	NA	NA	NA	7.52	8.20
Bottom 3	Kotak Bond Short Term Fund - Growth	(Tier 1): NIFTY Short Duration Debt Index A-II	6.78	7.20	5.09	5.46	6.21	6.37	7.33	7.45
	Kotak Bond Short Term Fund - Growth	(Tier 2): NIFTY Short Duration Debt Index	0.70	7.18	5.05	5.61	0.21	6.68	,	7.59
	Kotak Nifty 1D Rate Liquid ETF	Nifty 1D Rate Index	6.55	6.85	NA	NA	NA	NA	6.47	6.80

Kotak Nifty Alpha 50 ETF - \*Name of the Benchmark- Nifty Alpha 50 TRI. Scheme Inception date is 22/12/2021, Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since Z2/12/2021. Kotak Nifty Smallcap 50 Index Fund - Growth, \*Name of the Benchmark - Nifty Smallcap 50 TRI, Scheme Inception date is 10/4/2023. Mr. Devender Singhal, Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the

fund since 10/4/2023 Kotak Nifty 200 Momentum 30 Index Fund - Growth, \*Name of the Benchmark - Nifty 200 Momentum 30 TRI , Scheme Inception date is 15/6/2023. Mr. Devender Singhal, Mr. Abhishek Bisen & Mr. Satish Dondapati have been

managing the fund since 15/6/2023. Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund - Growth, \*Name of the Benchmark - Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index, Scheme Inception date is 13/10/2022. Mr. Abhishek Bisen has been managing the fund since 13/10/2022

Kotak Bond Short Term Fund - Growth, \*Name of the Benchmark - (Tier 1): NIFTY Short Duration Debt Index A-II / (Tier 2): NIFTY Short Duration Debt Index, Scheme Inception date is 02/05/2002. Mr. Deepak Agrawal has been managing the fund since 01/11/2022 Kotak Nifty 1D Rate Liquid ETF - \*Name of the Benchmark- Nifty 1D Rate Index, Scheme Inception date is 24/1/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 24/1/2023. Returns for Kotak Nifty 1D Rate Liquid ETF as of 30th June 2024

109



#### 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

Cotak 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 YE	AR	3 YE	ARS	5 YE	ARS	Since In	ception
	Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
	Kotak Dynamic Bond Fund	(Tier 1): NIFTY Composite Debt Index A-III	8.40	7.43	5.55	5.40	6.68	6.93	8.01	7.84
	- Growth	(Tier 2): NIFTY Composite Debt Index	0.40	7.53	5.55	5.71	0.08	7.13	0.01	7.95
Top 3	Kotak Credit Risk Fund - Growth	(Tier 1): CRISIL Credit Risk Debt B-II Index	8.15	7.60	4.76	6.67	5.74	7.96	7.37	8.55
	Kotak credit Kisk Fund - Growth	(Tier 2): NIFTY Credit Risk Bond Index	0.15	8.45	4.70	7.65	5.74	8.65	7.57	8.98
	Kotak FMP Series 304 - (3119D) - Growth	NIFTY Long Duration Debt Index	8.14	8.66	NA	NA	NA	NA	8.53	8.90
	Kotak Low Duration Fund	(Tier 1): NIFTY Low Duration Debt Index A-I	6.83	7.33	5.34	5.68	6.02	5.83	7.19	7.64
	- Growth	(Tier 2): NIFTY Low Duration Debt Index	0.85	7.55	5.54	6.01	6.02	6.13	7.19	7.77
	Kotak Bond Short Term Fund	(Tier 1): NIFTY Short Duration Debt Index A-II	6.70	7.20	F 00	5.46	6.24	6.37	7.00	7.45
Bottom 3	- Growth	(Tier 2): NIFTY Short Duration Debt Index	6.78	7.18	5.09	5.61	6.21	6.68	7.33	7.59
	Kotak Overnight Fund - Growth	NIFTY 1D Rate Index	6.69	6.85	5.35	5.52	4.68	4.84	4.80	4.96

Kotak Dynamic Bond Fund - Growth, \*Name of the Benchmark - (Tier 1): NIFTY Composite Debt Index A-III / (Tier 2): NIFTY Composite Debt Index, 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

Kotak Credit Risk Fund - Growth, \*Name of the Benchmark - (Tier 1): CRISIC Credit Risk Debt B-II Index / (Tier 2): NIFTY Credit Risk Bond Index , Scheme Inception date is 11/05/2010. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Sunit Garg 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 Low Duration Fund - Growth, \*Name of the Benchmark - (Tier 1): NIFTY Low Duration Debt Index A-I / (Tier 2): NIFTY Low Duration Debt Index, Scheme Inception date is 06/03/2008. 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 Bond Short Term Fund - Growth, \*Name of the Benchmark - (Tier 1): NIFTY Short Duration Debt Index A-II / (Tier 2): NIFTY Short Duration Debt Index, 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 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. Returns for Kotak Overnight Fund as of 30th June 2024.



#### Name: Mr. Devender Singhal

Name: Mr. Devender Singhal Mr. Devender Singhal Mr. Devender Singhal manages 25 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. The performance details provided herein are of regular plan. Kotak Debt Hybrid Fund - Growth (Dec. 02, '03), Kotak Nifty 50 Value 20 ETF (Dec. 02, '15), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Multi Asset Allocator Fund of Fund – Dynamic (Aug. 09, '04), Kotak Nifty PSU Bank ETF (Nov. 08, 07), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak Nifty IT ETF (Mar. 02, '21), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak NIFTY Next 50 Index (Mar. 10, '21), Kotak Equity Savings Fund (Oct. 13' 14), Kotak Multicap Fund (Sep. 29'21), 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 MC ETF (Aug. 05'22), Kotak BSE Sensex ETF (Jun. 06'08), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24) & Kotak Special Opportunities Fund (June 29, '24). 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 PN Vijay Financial Services.

			1 YI	EAR	3 YE	EARS	5 YE	ARS	Since In	ception
	Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
	Kotak Nifty PSU Bank ETF	Nifty PSU Bank TRI	79.81	80.81	44.00	44.89	18.27	19.05	5.72	7.13
Top 3	Kotak Nifty Alpha 50 ETF	Nifty Alpha 50 TRI	79.27	81.68	NA	NA	NA	NA	21.52	24.55
100 3	Kotak Nifty Smallcap 50 Index Fund - Growth	Nifty Smallcap 50 TRI	72.84	76.56	NA	NA	NA	NA	75.42	80.59
	Kotak Equity Savings Fund - Growth	Nifty Equity Savings Index	19.01	14.39	12.25	9.72	11.27	10.15	9.67	9.28
Bottom 3	Kotak Nifty Bank ETF	Nifty Bank TRI	17.80	18.06	15.25	15.54	11.02	11.59	11.82	12.22
	Kotak Debt Hybrid Fund - Growth	CRISIL Hybrid 85+15 - Conservative Index	16.55	11.59	10.77	7.69	11.70	9.01	8.61	8.48

Kotak Nifty PSU Bank ETF, \*Name of the Benchmark - Nifty PSU Bank TRI, Scheme Inception date is 08/11/2007. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019. Kotak Nifty Alpha 50 ETF - \*Name of the Benchmark- Nifty Alpha 50 TRI, Scheme Inception date is 22/12/2021. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 22/12/2021.

Kotak Nifty Smallcap 50 Index Fund - Growth, \*Name of the Benchmark - Nifty Smallcap 50 TRI, Scheme Inception date is 10/4/2023. Mr. Devender Singhal, Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 10/4/2023.

Kotak Equity Savings Fund - Growth, \*Name of the Benchmark - Nifty Equity Savings Index, 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 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 01/04/2021.

Kotak Nifty Bank ETF, \*Name of the Benchmark - Nifty Bank TRI. Scheme Inception date is 10/12/2014. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019 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. Mr. Devender Singhal has been managing the fund since 25/08/2015.



#### Name: Ms. Shibani Sircar Kurian

Ms. Shibhani Kurian manages 5 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. The performance details provided herein are of regular plan. Kotak Focused Equity Fund (Jul 16, '19), Kotak India EQ Contra Fund - Growth (July. 27, '05), Kotak Banking and Financial Services Fund (Feb. 27, '23), Kotak Technology Fund (Mar. 04' 24) & Kotak Healthcare Fund (Dec. 11' 23) **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		Since Inception	
Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
Katalahadia 50 Cantas Funda Canada	(Tier 1): Nifty 500 TRI	51.82	38.79	24.63	20.01	22.42	19.76	15.23	14.90
Kotak India EQ Contra Fund - Growth	(Tier 2): Nifty 100 TRI	51.62	32.49	24.05	17.48	- 22.42	17.36	13.23	14.88
Kotak Focused Equity Fund - Growth	(Tier 1): Nifty 500 TRI	36.68	38.79	18.16	20.01	NA	NA	19.51	20.28
Kotak rocused Equity rund - Growth	(Tier 2): Nifty 200 TRI	50.00	35.90	10.10	19.01	110	NA	15.51	19.10
Kotak Banking & Financial Services Fund - Growth	Nifty Financial Services TRI	23.89	17.95	NA	NA	NA	NA	29.54	23.33

Kotak India EQ 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 Focused Equity 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 Banking & Financial Services Fund - Growth, \*Name of the Benchmark - Nifty Financial Services TRI, Scheme Inception date is 27/2/2023. Ms. Shibani Kurian, Mr. Abhishek Bisen & Mr. Arjun Khanna have been managing the fund since 27/2/2023.

#### 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. Kotak International REIT FOF - Growth (Dec. 29, '20), Kotak Global Emerging Market Fund - Growth (Sep. 26, '07), Kotak NASDAQ 100 FUND OF FUND (Feb. 02' 21), Kotak Global Innovation Fund of Fund (Jul. 29, '21), Kotak Pioneer Fund (Oct. 31, '19) & Kotak Multi Asset Allocator Fund of Fund – Dynamic (Aug. 09, '04). 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<sup>®</sup> designation and is a Financial Risk Manager - Certified by the Global Association of Risk Professionals.

			1 YEAR		3 YEARS		5 YEARS		Since Inception	
	Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
	Kotak Pioneer Fund - Growth	85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI	45.65	39.51	19.83	20.18	NA	NA	25.69	22.58
Top 3	Kotak NASDAQ 100 FOF - Growth	NASDAQ 100 TRI	33.02	32.97	15.03	15.85	NA	NA	16.12	17.25
	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth	90% Nifty 50 Hybrid Composite Debt 50:50 Index + 5% price of Physical Gold +5 % MSCI World Index	32.03	17.76	20.14	11.57	21.33	13.02	16.69	13.41
	Kotak Global Innovation Fund of Fund - Growth	MSCI All Country World Index TRI	19.18	21.41	NA	NA	NA	NA	-1.29	9.32
Bottom 3	Kotak Global Emerging Market Fund - Growth	MSCI Emerging Market Index	14.02	14.44	-2.51	-1.36	7.37	7.06	4.93	6.53
	Kotak International REIT FOF - Growth	S&P Asia Pacific ex Japan REIT TRI	0.35	9.77	-4.57	0.39	NA	NA	-3.32	2.19

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 & Mr. Arjun Khanna has been managing the fund since 31/10/2019. Kotak NASDAQ 100 Fund - Growth, \*Name of the Benchmark - NASDAQ 100 TRI, Scheme Inception date is 02/02/2021. Mr. Arjun Khanna & Mr. Abhishek Bisen has been managing the fund since

20/20/2021. Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth, \*Name of the Benchmark - 90% Nifty 50 Hybrid Composite Debt 50:50 Index + 5% price of Physical Gold +5 % MSCI World Index, Scheme Inception date is 09/08/2004. Mr. Devender Singhal & Mr. Arjun Khanna has been managing the fund since 09/05/2019. Mr. Abhishek Bisen has been managing the fund since 15/11/2021. Kotak Global Innovation Fund of Fund - 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 Global Emerging Market Fund - 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 International REIT 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

Name: Mr. Satish Dondapati Mr. Satish Dondapati manages 19 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. The performance details provided herein are of regular plan. 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 MIC ETF (Jun. 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). 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.

			1 YEAR		3 YEARS		5 YEARS		Since Inception	
	Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
	Kotak Nifty PSU Bank ETF	Nifty PSU Bank TRI	79.81	80.81	44.00	44.89	18.27	19.05	5.72	7.13
Тор 3	Kotak Nifty Alpha 50 ETF	Nifty Alpha 50 TRI	79.27	81.68	NA	NA	NA	NA	21.52	24.55
	Kotak Nifty Smallcap 50 Index Fund - Growth	Nifty Smallcap 50 TRI	72.84	76.56	NA	NA	NA	NA	75.42	80.59
	Kotak BSE Sensex ETF	BSE Sensex TRI	23.39	23.77	15.75	16.09	15.98	16.34	11.16	12.16
Bottom 3	Kotak Nifty Bank ETF	Nifty Bank TRI	17.80	18.06	15.25	15.54	11.02	11.59	11.82	12.22
	Kotak Nifty 1D Rate Liquid ETF	Nifty 1D Rate Index	6.55	6.85	NA	NA	NA	NA	6.47	6.80

Kotak Nifty PSU Bank ETF, \*Name of the Benchmark - Nifty PSU Bank TRI, Scheme Inception date is 08/11/2007. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019. Kotak Nifty Alpha 50 ETF, \*Name of the Benchmark - Nifty Alpha 50 TRI, Scheme Inception date is 22/12/2021. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 22/12/2021.

Kotak Nifty Smallcap 50 Index Fund - Growth, \*Name of the Benchmark - Nifty Smallcap 50 TRI, Scheme Inception date is 10/4/2023. Mr. Devender Singhal, Mr. Abhishek Bisen & Mr. Satish Dondapati have

Kotak Nifty Bank ETF, \*Name of the Benchmark - Nifty Bank TRI. Scheme Inception date is 06/06/2008. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019. Kotak Nifty Bank ETF, \*Name of the Benchmark - Nifty Bank TRI. Scheme Inception date is 10/12/2014. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019. Kotak Nifty 1D Rate Liquid ETF - \*Name of the Benchmark - Nifty 1D Rate Index, Scheme Inception date is 24/1/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 09/05/2019. 24/1/2023

Returns for Kotak Nifty 1D Rate Liquid ETF as of 30th June 2024

#### 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. Kotak Balanced Advantage Fund (Aug. 03, '18), Kotak Equity Savings Fund (Oct. 13, '2014), Kotak Equity 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.

		1 YEAR		3 YEARS		5 YEARS		Since Inception	
Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
Kotak Balanced Advantage Fund - Growth	Nifty 50 Hybrid Composite Debt 50:50 Index	20.02	16.95	11.73	11.21	12.51	12.41	11.63	11.81
Kotak Equity Savings Fund - Growth	Nifty Equity Savings Index	19.01	14.39	12.25	9.72	11.27	10.15	9.67	9.28
Kotak Equity Arbitrage Fund - Growth	Nifty 50 Arbitrage Index	8.00	8.07	5.96	5.91	5.44	5.10	6.90	NA

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 Equity Savings Fund - Growth, \*Name of the Benchmark - Nifty Equity Savings Index, 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 Equity Arbitrage Fund - Growth, \*Name of the Benchmark - Nifty 50 Arbitrage Index, Scheme Inception date is 29/09/2005. Mr. Hiten Shah has been managing the fund since 03/10/2019.

#### Name: Mr. Jeetu Valechha Sonar

Mr. Jeetu Valechha Sonar manages 5 funds of Kotak Mahindra Mutual Fund Different plans shall have a different expense structure. The performance details provided herein are of regular plan. Kotak Gold ETF (Jul. 27, '07), Kotak Gold Fund (Mar. 25, '11), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF Fund Of Fund (Mar. 31, '23) & Kotak Multi Asset Allocation Fund (Sep. 22, '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

		1 YEAR		3 YEARS		5 YEARS		Since Inception	
Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
Kotak Silver ETF	Price of Silver	27.27	28.73	NA	NA	NA	NA	19.04	18.72
Kotak Silver ETF Fund of Fund - Growth	Price of Silver	25.69	28.73	NA	NA	NA	NA	15.66	18.11
Kotak Gold Fund - Growth	Price of Gold	23.34	23.86	13.74	15.30	14.95	15.69	8.16	9.65
Kotak Gold ETF	Price of Gold <sup>^</sup>	22.71	23.86	14.35	15.30	14.83	15.69	12.09	13.16

Kotak Silver ETF - \*Name of the Benchmark - Price of 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 - Price of 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 - Growth, \*Name of the Benchmark - Price of Gold. 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 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2018 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2010 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2010 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2010 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2010 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/03/2010 & Mr. Jeetu Valechha Sonar has been managing the fund since 04/04/2008 & Mr. Jeetu Valechha Sonar has been managing the fund since 0

since 28/02/2022.

^imported(landed) price of Gold, based on the formula prescribed by SEBI as per Gazette Notification dated December 20, 2006

#### Name: Mr. Manu Sharma

Mr. Manu Sharma manages 5 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

. Kotak Savings Fund (Aug. 13, '04), Kotak Money Market Fund (Jul. 14, '03), Kotak Low Duration Fund (Mar. 06, '08), Kotak Corporate Bond Fund (Sep. 21, '07), Kotak Floating Rate Fund (May. 14, '19) & All 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

			1 YE	1 YEAR		3 YEARS		ARS	Since In	ception
	Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
	Kotak FMP Series 304 - (3119D) - Growth	NIFTY Long Duration Debt Index	8.14	8.66	NA	NA	NA	NA	8.53	8.90
Top 3	Kotak Floating Rate Fund - Growth	NIFTY Short Duration Debt Index A-II	7.50	7.20	5.73	5.46	6.56	6.37	6.58	6.47
	Kotak Money Market Fund - Growth	(Tier 1): CRISIL Money Market A-I Index	7.47	7.45	5.99	6.02	5.84	5.71	7.04	6.87
	Kotak Money Market Fund - Growth	(Tier 2): NIFTY Money Market Index	7.47	7.58	5.99	5.99	5.64	5.64	7.04	7.16
	Kotak FMP Series 310 - (1131D) - Growth	NIFTY Medium Duration Debt Index	6.97	7.01	NA	NA	NA	NA	7.09	7.58
	Katak Caujana Fund - Crouth	(Tier 1): NIFTY Ultra Short Duration Debt Index A-I	6.96	7.54	5.52	6.00	5.54	5.77	7.21	7.54
Bottom 3	Kotak Savings Fund - Growth	(Tier 2): NIFTY Ultra Short Duration Debt Index	0.90	7.84	5.52	6.32	5.54	6.04	7.21	7.65
	Katala Laura Dumatian Fund Crouth	(Tier 1): NIFTY Low Duration Debt Index A-I	6.83	7.33	5.34	5.68	6.02	5.83	7.19	7.64
	Kotak Low Duration Fund - Growth	(Tier 2): NIFTY Low Duration Debt Index	0.05	7.55	5.54	6.01	0.02	6.13	7.19	7.77

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 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 Money Market Fund - Growth, \*Name of the Benchmark - (Tier 1): CRISIL Money Market A-I Index / (Tier 2): NIFTY Money Market Index, Scheme Inception date is 14/07/2003. Mr. Deepak Agrawal has been managing the fund since 01/11/2022 Kotak FMP Series 310 - (1131D) - Growth, \*Name of the Benchmark - NIFTY Medium Duration Debt Index, Scheme Inception date is 27/03/2023. Mr. Deepak Agrawal & Mr. Manu Sharma have been

managing the fund since 27/03/2023. Kotak Savings Fund - Growth, \*Name of the Benchmark - (Tier 1): NIFTY Ultra Short Duration Debt Index A-I / (Tier 2): NIFTY Ultra Short Duration Debt Index, 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 Low Duration Fund - Growth, \*Name of the Benchmark - (Tier 1): NIFTY Low Duration Debt Index A-I / (Tier 2): NIFTY Low Duration Debt Index, Scheme Inception date is 06/03/2008. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022

#### Name: Mr. Sunit Garg

Mr. Sunit Garg 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. Kotak Credit Risk Fund (May. 11, '10) & Kotak Medium Term Fund (Mar. 21, '14).

**Business Experience** 

Mr. Sunit Garg has more than 16 years of experience in financial service industry in India. Out of which, more than 6 years has been with Kotak Mahindra Asset Management Company Limited. Prior to this he has worked with various Banks such as FirstRand Bank, Barclays Bank, ICICI Bank etc.

		1 YEAR		3 YEARS		5 YEARS		Since Inception	
Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
Katak Cradit Bick Fund	(Tier 1): CRISIL Credit Risk Debt B-II Index	0.45	7.60	4.76	6.67	F 74	7.96	7.37	8.55
Kotak Credit Risk Fund - Growth	(Tier 2): NIFTY Credit Risk Bond Index	8.15	8.45	4.76	7.65	5.74	8.65	1.37	8.98
Kotak Medium Term Fund - Growth	(Tier 1): CRISIL Medium Duration Debt A-III Index	7.88	6.84	5.57	5.09	6.41	7.04	7.38	8.05
	(Tier 2): NIFTY Medium Duration Debt Index	7.00	7.01	5.57	5.41	0.41	7.18	7.50	7.94

Kotak Credit Risk Fund - Growth, \*Name of the Benchmark - (Tier 1): CRISIL Credit Risk Debt B-II Index / (Tier 2): NIFTY Credit Risk Bond Index , Scheme Inception date is 11/05/2010. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Sunit Garg has been managing the fund since 01/11/2022. Kotak Medium Term Fund - Growth, \*Name of the Benchmark - (Tier 1): CRISIL Medium Duration Debt A-III Index / (Tier 2): NIFTY Medium Duration Debt Index , Scheme Inception date is 21/03/2014. Mr.

Deepak Agrawal has been managing the fund since 22/06/2015 & Mr. Sunit Garg has been managing the fund since 01/11/2022.



#### Name: Mr. Nalin Rasik Bhatt

Mr. Nalin Rasik Bhatt manages 1 fund of Kotak Mahindra Mutual Fund Different plans shall have a different expense structure. The performance details provided herein are of regular plan. Kotak Infrastructure and Economic Reform Fund (Feb. 25, '08).

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.

		1 YEAR		3 YEARS		5 YEARS		Since Inception	
Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
Kotak Infrastructure and Economic Reform Fund - Growth	Nifty Infrastructure TRI	64.30	60.97	36.27	29.61	27.40	23.75	12.68	5.41

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. Kotak Emerging Equity Fund (Mar. 30, '07), Kotak Equity 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.

		1 YEAR		3 YEARS		5 YEARS		Since Inception	
Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
Kotak Emerging Equity Fund - Growth	(Tier 1): Nifty Midcap 150 TRI	50.99	56.63	24.95	27.97	26.52	27.90	15.85	17.07
Kotak Emerging Equity Fund - Growth	(Tier 2): Nifty Midcap 100 TRI	50.55	57.11	24.55	28.48	20.52	26.97	15.05	16.55
Kotak Equity Hybrid Fund - Growth	Nifty 50 Hybrid Composite Debt 65:35 Index	31.87	19.85	17.11	12.83	18.10	13.81	13.21	11.48

Kotak Emerging Equity 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 Equity 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 3rd November 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 3 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. The performance details provided herein are of regular plan. Kotak Bluechip Fund (Dec. 29, '98), Kotak Balanced Advantage Fund (Aug. 3, '18), Kotak Quant Fund (Aug. 2, '23). 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 self-side analyst in Power, Infrastructure & Capital Goods sectors in JP Morgan India for 4 years.

			1 YEAR		3 YEARS		5 YEARS		ception
Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
Kotak Bluechip Fund - Growth	(Tier 1): Nifty 100 TRI	33.59	32.49	17.04	17.48	18.13	17.36	19.51	18.01
Kotak Bluechip Fund - Growth	(Tier 2): Nifty 50 TRI	33.59	26.74	17.04	16.55	18.13	16.66	19.51	17.29
Kotak Balanced Advantage Fund - Growth	Nifty 50 Hybrid Composite Debt 50:50 Index	20.02	16.95	11.73	11.21	12.51	12.41	11.63	11.81

Kotak Bluechip Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty 100 TRI / (Tier 2): Nifty 50 TRI , Since inception date of Kotak Bluechip Fund - Reg Plan Growth option is 04/02/2003. 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.



#### Name: Mr. Mandar Pawar

Mr. Mandar Pawar manages 1 fund of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. The performance details provided herein are of regular plan. Kotak ESG Exclusionary Strategy Fund (Dec. 11, '20).

#### **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.

		1 YEAR		3 YEARS		5 YEARS		Since Inception	
Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
Kotak ESG Exclusionary Strategy Fund - Growth	Nifty 100 ESG TRI	34.05	32.82	13.85	15.69	NA	NA	15.80	19.31

Kotak ESG Exclusionary Strategy Fund - Growth, \*Name of the Benchmark - Nifty 100 ESG TRI, Scheme Inception date is 11/12/2020. Mr. Harsha Upadhyaya has been managing the fund since 11/12/2020 & Mr. Mandar Pawar has been managing the scheme since 22/1/2024



#### Name: Mr. Dhananjay Tikariha

Mr. Dhananjay Tikariha manages 1 fund of Kotak Mahindra Mutual Fund. Kotak Healthcare Fund (Dec. 11, '23).

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.

## **IDCW HISTORY**

#### **Equity Schemes**

#### Kotak Equity Arbitrage Fund - Monthly IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
Jun-24-24	10.7878	0.0769
May-27-24	10.7673	0.0592
Apr-22-24	10.7871	0.0805
Mar-26-24	10.7547	0.0600
Feb-26-24	10.7918	0.0815
Jan-23-24	10.8172	0.0918

#### Kotak Equity Arbitrage Fund - Fortnightly IDCW Option

	Record Date	Cum IDCW NAV	<b>₹</b> /Unit
_	Sep-06-21	23.0028	0.0077
	Aug-23-21	23.0325	0.0374
	Aug-9-21	23.0227	0.0276
	Jul-26-21	23.0392	0.0441
	Jul-12-21	23.0415	0.0464
	Jun-28-21	23.0429	0.0478

#### Kotak Equity Arbitrage Fund - Bimonthly IDCW

	Record Date	Cum IDCW NAV	<b>₹/</b> Unit
	Jul-26-21	20.1339	0.1659
_	May-24-21	20.1136	0.1649
	Mar-22-21	20.0433	0.0851
	Jan-25-21	20.0406	0.1071
	Nov-23-20	20.0743	0.1481
	Sep-21-20	20.0553	0.0964

#### Kotak Bluechip Fund - IDCW

Record Date	Cum IDCW NAV	₹/Unit
Dec-23-20	38.489	1.523
Dec-23-19	37.059	2.5606
Dec-27-18	32.943	0.8677
Mar-23-18	35.3566	3.604
Dec-28-17	39.2181	1.52
Jun-28-17	39.0457	1.5

#### Kotak India EQ Contra Fund

Record Date	Cum IDCW NAV	₹/Unit
Jul-20-20	18.519	1.086
Jul-25-19	20.628	1.8797
Mar-23-18	23.714	4.778
Jul-28-17	23.4326	0.7
Jul-15-16	19.6923	0.5
Nov-20-15	18.54	0.5

#### Kotak Equity Opportunities Fund

Record Date	Cum IDCW NAV	<b>₹/</b> Unit
Feb-23-21	28.46	0.575
Nov-23-20	25.459	0.488
Aug-24-20	23.396	0.457
May-26-20	19.263	0.387
Feb-26-20	25.006	0.4533
Nov-26-19	24.65	0.4498

#### Kotak Small Cap Fund

Record Date	Cum IDCW NAV	₹/Unit
Feb-24-21	52.435	2.586
Feb-27-20	38.797	2.8244
Feb-20-19	33.152	0.8942
Feb-28-18	45.3733	1.265
Feb-27-17	36.4033	1.45
Feb-23-16	26.77	1

#### Kotak ELSS Tax Saver Fund

Record Da	ate Cum IDCV	V NAV ₹/	'Unit
Dec-23-20	0 20.	119 0.	399
Sep-28-20	0 17.4	455 0.	349
Jun-12-20	) 15.	531 0.	155
Mar-26-2	0 13.	818 0.2	2878
Dec-24-1	9 19.	111 0.3	3346
Sep-26-19	9 18.	653 0.3	3108

#### Kotak Emerging Equity Fund

Record Date	Cum IDCW NAV	₹/Unit
May-20-20	17.646	0.536
May-24-19	23.623	1.6123
Mar-23-18	26.1532	2.674
May-26-17	26.01	1.59
May-27-16	21.1956	1.3
Apr-28-15	21.499	2.1

#### Kotak Multi Asset Allocator Fund of Fund – Dynamic (Erstwhile Known as Asset Allocator Fund)

Record Date	Cum IDCW NAV	₹/Unit
Aug-30-10	37.774	Individual/ HUF: 0.8784
		Others: 0.8186

#### Kotak Flexicap Fund

Record Date	Cum IDCW NAV	₹/Unit
Sep-24-20	20.984	0.883
Sep-24-19	24.035	1.2024
Sep-24-18	23.504	1.3281
Sep-27-17	23.5921	1.5
Sep-30-16	21.3488	1.25
Oct-12-15	19.739	1.00

#### Kotak Equity Saving Fund - Monthly IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
Apr-12-23	14.528	0.0638
Mar-13-23	14.4361	0.0426
Dec-14-20	12.0606	0.0404
Nov-12-20	11.8299	0.0381
Oct-12-20	11.6235	0.0395
Sep-14-20	11.4749	0.0405

#### Kotak Equity Saving Fund - Quarterly IDCW

	Record Date	Cum IDCW NAV	₹/Unit
	Sep-21-20	11.3791	0.1253
_	Jun-22-20	11.1034	0.221
	Dec-20-19	11.3744	0.0329
	Sep-20-19	11.0934	0.1354
	Jun-20-19	11.2538	0.1576
	Mar-20-19	11.2372	0.1553

#### Kotak Infrastructure and Economic Reform Fund

Record Date	Cum IDCW NAV	₹/Unit
Feb-21-19	16.252	0.4356
Feb-28-18	20.5821	0.625
Feb-23-17	17.5644	0.5
Jun-23-15	15.2601	0.5

## **Hybrid Schemes**

#### Kotak Equity Hybrid Fund

	Record Date	Cum IDCW NAV	₹/Unit
	Dec-23-20	17.878	0.089
-	Sep-25-20	15.192	0.077
-	Jun-12-20	13.671	0.068
	Dec-26-19	15.994	0.139
_	Sep-25-19	15.339	0.1301
	Jun-25-19	15.572	0.1398

#### Kotak Debt Hybrid Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Jun-12-24	13.0951	Individual/ HUF: 0.0835
		Others: 0.0835
May-13-24	12.7850	Individual/ HUF: 0.0864
		Others: 0.0864
Apr-12-24	12.8050	Individual/ HUF: 0.0868
		Others: 0.0868

#### Kotak Debt Hybrid Fund - Quarterly IDCW

Record Date	Cum IDCW NAV	<b>₹</b> /Unit
Jun-21-21	15.0172	Individual/ HUF: 0.2942
		Others: 0.2942
Mar-22-21	14.6143	Individual/ HUF: 0.2468
		Others: 0.2468
Dec-22-20	14.3163	Individual/ HUF: 0.1881
		Others: 0.1881

#### **ETF Schemes**

#### Kotak Nifty PSU Bank ETF

Record Date	Cum IDCW NAV	₹/Unit
Mar-10-17	334.3964	0.2
Feb-21-13	358.8668	19.00

#### Kotak BSE Sensex ETF

Record Date	Cum IDCW NAV	₹/Unit
Mar-11-17	297.6072	7.50
Mar-10-17	297.6072	7.50
Jun-18-13	201.3164	7.00

#### Kotak Nifty 50 ETF

Record Date	Cum IDCW NAV	₹/Unit
Mar-10-17	904.9522	10.00
May-06-16	785.7880	11.00
May-06-13	613.1266	11.00

#### **Debt Schemes**

#### Kotak Bond Fund Regular Plan - Quarterly IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
Dec-22-20	13.01	Individual/ HUF: 0.0557
		Others: 0.0557
Sep-21-20	12.6259	Individual/ HUF: 0.041
		Others: 0.041
Dec-20-19	12.139	Individual/ HUF: 0.3879
		Others: 0.3592

#### Kotak Bond Fund Regular Plan - Annual IDCW

Record	Date	Cum IDCW NAV	₹/Unit
Mar-20	)-14	21.2977	Individual/ HUF: 0.2158 Others: 0.2067
Mar-20	)-13	22.5941	Individual/ HUF: 1.4008 Others: 1.2006

#### Kotak Bond Short Term Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Sep-13-21	10.1208	Individual/ HUF: 0.0767
		Others: 0.0767
Aug-12-21	10.1062	Individual/ HUF: 0.0621
		Others: 0.0621
Jun-14-21	10.1114	Individual/ HUF: 0.0599
		Others: 0.0599

#### Kotak Bond Short Term Fund - Half Yearly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Mar-22-21	14.8013	Individual/ HUF: 0.2087
		Others: 0.2087
Sep-21-20	14.5527	Individual/ HUF: 0.0102
		Others: 0.0102
Mar-20-19	12.6446	Individual/ HUF: 0.0039
		Others: 0.0036

#### Kotak Bond Short Term-Standard IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
Dec-23-21	10.0456	Individual/ HUF: 0.0456
		Others: 0.0456

#### Kotak Credit Risk Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Mar-12-21	10.5102	Individual/ HUF: 0.0217
		Others: 0.0217
Oct-12-20	10.4296	Individual/ HUF: 0.0664 Others: 0.0664
Sep-14-20	10.4173	Individual/ HUF: 0.0842
		Others: 0.0842

#### Kotak Credit Risk Fund - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Jun-21-21	11.4909	Individual/ HUF: 0.1018
		Others: 0.1018
Sep-21-20	11.1727	Individual/ HUF: 0.2223
		Others: 0.2223
Jun-22-20	10.9416	Individual/ HUF: 0.1109
		Others: 0.1109

#### Kotak Credit Risk Fund - Annual IDCW

Record Date	Cum IDCW NAV	₹/Unit
Mar-12-21	10.7312	Individual/ HUF: 0.6454
		Others: 0.6454
Mar-12-20	11.0635	Individual/ HUF: 0.7027
		Others: 0.6507
Mar-12-19	10.8959	Individual/ HUF: 0.4539
		Others: 0.4203

#### Kotak Savings Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Jun-12-24	10.7736	Individual/ HUF: 0.0609
		Others: 0.0609
May-13-24	10.7669	Individual/ HUF: 0.0542
		Others: 0.0542
Apr-12-24	10.7922	Individual/ HUF: 0.0795
		Others: 0.0795

#### Kotak Dynamic Bond Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Sep-13-21	22.0315	Individual/ HUF: 0.2809 Others: 0.2809
Aug-12-21	21.8108	Individual/ HUF: 0.0602 Others: 0.0602
Jun-14-21	21.9491	Individual/ HUF: 0.1787 Others: 0.1787

#### Kotak Dynamic Bond Fund - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Jun-21-21	11.2294	Individual/ HUF: 0.1356
		Others: 0.1356
Dec-22-20	11.4483	Individual/ HUF: 0.3302
		Others: 0.3302
Sep-21-20	11.3106	Individual/ HUF: 0.1959
		Others: 0.1959

#### Kotak Corporate Bond Fund - Regular Plan Monthly IDCW

•	-	
Record Date	Cum IDCW NAV	₹/Unit
May-12-23	1043.519	Individual/ HUF: 4.0825
		Others: 4.0825
Apr-12-23	1045.399	Individual/ HUF: 6.6895
		Others: 6.6895
Mar-13-23	1039.0926	Individual/ HUF: 3.8351
		Others: 3.8351

#### Kotak Corporate Bond Fund - Regular Quarterly IDCW

Cum IDCW NAV	₹/Unit
1070.4266	Individual/ HUF: 15.966
	Others: 14.7922
1062.9423	Individual/ HUF: 11.1398
	Others: 10.3208
1070.3117	Individual/ HUF: 17.6919
	Others: 16.3912
	1070.4266

#### Kotak Gilt Fund Regular Plan - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Dec-22-20	15.0693	Individual/ HUF: 0.1522 Others: 0.1522
Sep-21-20	14.6362	Individual/ HUF: 0.0417 Others: 0.0417
Jun-22-20	15.4225	Individual/ HUF: 0.8284 Others: 0.8284

#### Kotak Gilt Fund PF and Trust Plan - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Jun-20-24	12.0364	Individual/ HUF: 0.2212
		Others: 0.2212
Mar-20-24	11.9515	Individual/ HUF: 0.2183
		Others: 0.2183
Dec-20-23	11.9068	Individual/ HUF: 0.1912
		Others: 0.1912

#### Kotak Money Market Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Jun-12-24	1056.7722	Individual/ HUF: 6.2275
		Others: 6.2275
May-13-24	1056.1216	Individual/ HUF: 5.5769
		Others: 5.5769
Apr-12-24	1058.831	Individual/ HUF: 8.2859
		Others: 8.2859

#### Kotak NIFTY 1D Rate Liquid ETF - Daily IDCW

Record Date	Cum IDCW NAV	₹/Unit
Jun-28-24	1000	0.35602
May-31-24	1000	0.35304
Apr-30-24	1000	0.17494
Mar-28-24	1000	0.74190
Feb-29-24	1000	0.17038

## **Debt Schemes**

#### Kotak Banking and PSU Debt Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
May-12-23	10.48	Individual/ HUF: 0.0626
		Others: 0.0626
Apr-12-23	10.533	Individual/ HUF: 0.0718
		Others: 0.0718
Mar-13-23	10.4919	Individual/ HUF: 0.0595
		Others: 0.0595

#### Kotak Banking and PSU Debt Fund - Annual IDCW

Record Date	Cum IDCW NAV	₹/Unit
Mar-15-17	16.8762	Individual/ HUF: 1.0169
		Others: 0.9421
Mar-14-16	16.6687	Individual/ HUF: 0.884
		Others: 0.819
Mar-20-15	16.7914	Individual/ HUF: 0.9986
		Others: 0.9261

#### Kotak Low Duration Fund - Regular Plan Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Sep-13-21	1028.3051	Individual/ HUF: 5.0225
		Others: 5.0225
Aug-12-21	1027.8012	Individual/ HUF: 4.5186
		Others: 4.5186
Jul-12-21	1024.987	Individual/ HUF: 1.7043
		Others: 1.7043

#### Kotak Medium Term Fund - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Jun-21-21	10.7898	Individual/ HUF: 0.243
		Others: 0.243
Dec-22-20	10.9108	Individual/ HUF: 0.3469
		Others: 0.3469
Sep-21-20	10.8378	Individual/ HUF: 0.2771
		Others: 0.2771

#### Kotak Medium Term Fund - Annual IDCW

Record Date	Cum IDCW NAV	₹/Unit
Mar-12-21	10.9688	Individual/ HUF: 0.4043
		Others: 0.4043
Mar-12-20	11.2021	Individual/ HUF: 0.635
		Others: 0.588
Mar-12-19	11.1171	Individual/ HUF: 0.4473
		Others: 0.4142

#### Kotak Floating Rate Fund

-		
Record Date	Cum IDCW NAV	₹/Unit
Sep-13-21	1073.4860	Individual/ HUF: 9.3500
		Others: 9.3500
Aug-12-21	1074.3688	Individual/ HUF: 10.2328
		Others: 10.2328
Jul-12-21	1066.187	Individual/ HUF: 2.0511
		Others: 2.0511

There is no assurance or guarantee to Unit holders as to rate/quantum of IDCW distribution nor that the IDCW will be paid regularly. After payment of the IDCW, the per Unit NAV falls to the extent of the payout and statutory levy, if any. IDCW frequency is as per Trustee's discretion.

116

## **RISK FACTORS**

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

\*The rating indicates highest degree of safety regarding timely receipt of payments from the investments that the Scheme has made. The ratings should, however, not be construed as an indication of expected returns, prospective performance of the Mutual Fund Scheme, NAV or of volatility in its returns.

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# Celebrating



Kotak Gilt Fund

**Kotak Bluechip Fund** 

# Kotak Banking and PSU Debt Fund

Scheme Inception Date: 29th December 1998

Riskometer	KOTAK GILT FUND	Potential Risk Class			
	(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	Credit Risk Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	This product is suitable for investors who are seeking∗:	Relatively Low			
Low High	Income over a long investment horizon.	Moderate			
Investors understand that their principal will be at moderate risk	Investment in sovereign securities issued by theCentral and/or State Government(s) and/or reverse repos in such securities.	Relatively High	A-III		
restormer	KOTAK BLUECHIP FUND         (Large cap fund - An open-ended equity scheme predominantly investing in large cap stocks)         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.				
Riskometer	KOTAK BANKING AND PSU DEBT FUND		Potential Risk Class		
	(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.)	Credit Risk Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
ron l	This product is suitable for investors who are seeking*: <ul> <li>Income over a short to medium term investment horizon.</li> </ul>	Relatively Low			
Low High	<ul> <li>Investment in debt &amp; money market securities of PSUs, Banks, Public Financial Institutions, government securities, and</li> </ul>	Moderate			
Investors understand that their principal will be at moderate risk	Municipal Bonds.	Relatively High		B-III	

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

The above riskometer is based on the scheme portfolio as on 30<sup>th</sup> June 2024. An addendum may be issued or updated on the website for new riskometer.

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