



# Iss Diwali, Khushiyon Mein nyest Karo

Issued in festive interest by Kotak Mutual Fund

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

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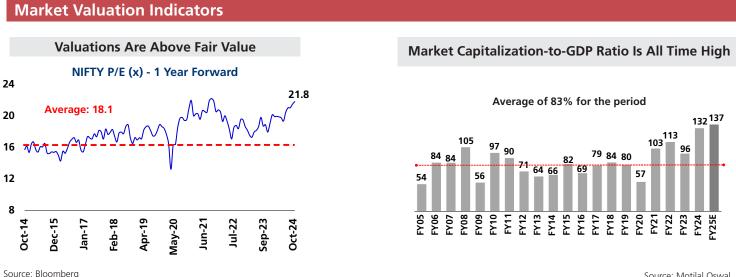
# Market Overview



• India's Services Sector Purchasing Managers' Index (PMI) fell to 57.7 in September from 60.9 in August. Major services firms, however, saw solid job creation and a strengthening of business confidence.

 The Manufacturing PMI declined from 57.5 in August to 56.5 in September, indicating growth, albeit at a slower pace.

- CPI inflation rose to 5.49% in September, higher than 3.65% in August, but remained within the RBI's target range.
- WPI inflation increased to 1.84% in September from 1.31% in August, driven by food price inflation.
- India's GST collection reached a six-month high of Rs 1.87 lakh crore in October 2024, rising by **8.9%** compared to the same month last year.
- Indian equity indices declined significantly due to foreign portfolio investor (FPI) outflows, with the Nifty and Sensex closing lower month-on-month by (6.22%) and (5.83%), respectively.



Source: Motilal Oswal

# **Domestic Index Performance**

Name	3 Months	6 Months	1 Year	3 Years	5 Years
Nifty Index	-3.0%	7.1%	26.9%	11.0%	15.3%
Nifty Midcap150	-4.5%	10.5%	43.3%	22.3%	27.4%
Nifty Smallcap250	-1.1%	12.1%	47.6%	23.6%	29.9%
Nifty Next 50	-6.5%	7.7%	58.8%	18.4%	19.4%
Nifty 500	-3.6%	8.1%	35.0%	14.5%	18.5%

Source: Bloomberg, As on 31/10/2024

# **Strategy For Investment In Current Scenario**

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

# Sectoral Index Performance

Name	3 Months	6 Months	1 Year	3 Years	5 Years
Nifty Auto Index	-11.9%	4.6%	47.7%	27.6%	22.7%
Nifty Bank Index	-0.2%	4.2%	20.1%	9.6%	11.3%
Nifty Energy Index	-10.9%	-2.6%	46.7%	19.1%	19.0%
Nifty Financial Services Index	2.0%	9.4%	24.4%	8.3%	12.0%
Nifty FMCG Index	-4.6%	9.1%	15.5%	15.7%	12.9%
Nifty Healthcare Index	4.9%	20.5%	55.9%	18.7%	24.8%
Nifty Infrastructure Index	-7.1%	2.9%	44.8%	20.4%	21.5%
Nifty IT Index	-1.1%	21.7%	32.1%	5.5%	21.0%
Nifty Media Index	-6.1%	6.7%	-8.2%	-3.5%	2.5%
Nifty Metal Index	-2.7%	1.6%	44.5%	18.7%	30.1%
Nifty Pharma Index	4.4%	19.8%	54.8%	17.8%	23.6%
Nifty Psu Bank Index	-9.1%	-11.6%	36.3%	33.4%	21.8%
Nifty Realty Index	-8.6%	2.7%	65.8%	26.0%	30.0%
BSE Consumer Durables Index	-0.4%	9.9%	36.9%	11.9%	17.6%
BSE Industrial Index	-8.3%	10.5%	52.8%	40.3%	37.3%

Source: Bloomberg, As on 31/10/2024

# **I** Global Index Performance

Name	3 Months	6 Months	1 Year	3 Years	5 Years
MSCI World	2.1%	10.3%	31.7%	4.7%	10.3%
MSCI Emerging	3.2%	7.0%	22.3%	-4.0%	1.4%
MSCI India index	-4.5%	6.9%	33.7%	12.2%	16.4%
Dow Jones Industrial Average	2.3%	10.4%	26.4%	5.2%	9.1%
Nasdaq Composite Index	2.8%	15.6%	40.8%	5.3%	16.9%
Nikkei 225	-0.1%	1.8%	26.6%	10.6%	11.2%
Shanghai Composite	11.6%	5.6%	8.6%	-2.6%	2.3%
Deutsche Boerse AG german Stock Index DAX	3.1%	6.4%	28.8%	6.7%	8.2%

Source: Bloomberg, As on 31/10/2024

# Debt Market Snapshot

Items	Oct-24	Sep-24	1 month change	Oct-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	6.61%	6.76%	-15bps	6.84%	-23bps
Call ON	5.75%	6.24%	-49bps	6.75%	-1%
CBLO	6.27%	6.71%	-44bps	6.77%	-50bps
1 yr TBILL	6.54%	6.55%	-1bps	7.14%	-6bps
10 Gsec	6.85%	6.75%	10bps	7.36%	-51bps
5 Year AAA	7.42%	7.37%	5bps	7.80%	-38bps
USD/INR	₹84.09	₹83.79	₹0.30	₹83.27	₹0.82

Source: Bloomberg; RBI. Data as on 31st October 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 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:	₹9,552.34 crs
AUM:	<b>₹</b> 9,327.21 crs
Benchmark***:	Nifty 100 TRI (Tier 1), Nifty 50 TRI (Tier 2)
Allotment date:	December 29, 1998
Folio count:	3,90,570

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

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

Ideal Investments Horizon

5 years & above

#### Net Asset Value (NAV)

	Regular	Direct
Growth	₹551.0220	₹628.7220
IDCW	₹71.1280	₹83.1500
(as on Octobe	r 31, 2024)	

#### Ratios

Total Expense Ratio**	ысопрегу
Source: Source	^Ploomborg
^^P/BV	3.98
^^P/E	25.03
<sup>s</sup> Standard Deviation	12.47%
<sup>\$</sup> Sharpe##	0.52
<sup>s</sup> Beta	0.91
Portfolio Turnover	30.94%

lotal Expense Ratio**	
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 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: NII

Data as on 31st October, 2024 unless otherwise specified.

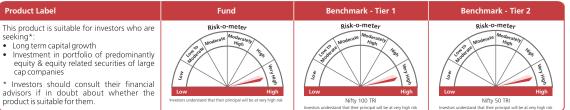
Folio count data as on 30th September 2024.

	PORT	FOLIO	
lssuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Asse
Equity & Equity related		Bharti Airtel Ltd - Partly Paid Shares	0.
Banks	21.49	Retailing	2.0
HDFC Bank Ltd.	7.20	Zomato I td.	1.
CICI Bank I td.	6.30	BRAINBEES SOLUTIONS LIMITED	0.
Axis Bank Ltd.	3.14	Avenue Supermarts Ltd.	0.
tate Bank Of India	2.72	Consumer Durables	2.
Kotak Mahindra Bank Ltd.	1.51	Titan Company Ltd.	<b>2</b> . 1.
idusInd Bank Ltd.	0.62	V-Guard Industries Ltd.	0
T - Software	12.16	Cement and Cement Products	2
nfosys Ltd.	5.08		
ata Consultancy Services Ltd.	2.41	Ultratech Cement Ltd.	1.
ech Mahindra Ltd.	1.46	Ambuja Cements Ltd.	0
ICL Technologies Ltd	1.40	Transport Services	1
CL Technologies Ltd. ERSISTENT SYSTEMS LIMITED	0.75	Inter Ġlobe Aviation Ltd	1
TiMindtree Limited	0.66	Personal Products	1
Aphasis Ltd	0.63	Godrej Consumer Products Ltd.	1
vitomobiles	6.54	Beverages UNITED SPIRITS LTD.	1
Automobiles Aahindra & Mahindra Ltd.	<b>6.54</b> 3.18	UNITED SPIRITS ITD	1
	3.18	Fertilizers and Agrochemicals	1
Aaruti Suzuki India Limited	2.05	Coromandel International Ltd.	1.
ero MotoCorp Ltd.	0.92	Chemicals and Petrochemicals	1
YUNDAI MOTORS INDIA LTD	0.39		
etroleum Products	6.45	Solar Industries India Limited	1
ELIANCE INDUSTRIES LTD.	5.13	Ferrous Metals	1.
harat Petroleum Corporation Ltd.	1.32	Tata Steel Ltd.	1.
Diversified FMCG	5.39	Realty	1.
FC Ltd.	3.20	Oberoi Realty Ltd	0
lindustan Unilever Ltd.	2.19	Mahindra Lifespace Developers Ltd	0
Auto Components AMVARDHANA MOTHERSON INTERNATIONAL LIMITED	4.76	Industrial Products	0.
AMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.01	Cummins India I td.	0
.pollo Tyres Ltd.	1.00	Non - Ferrous Metals	ō
harat Forge Ltd.	0.92	Hindalco Industries Ltd	õ
osch I td.	0.83	Gas	Ŭ.
chaeffler India Ltd	0.59	Gujarat State Petronet Ltd.	0
alkrishna Industries I td.	0.41	Gujarat State Petronet Ltd.	
inance	3.96	Aerospace and Defense HINDUSTAN AERONAUTICS LTD.	0
ajaj Finance Ltd.	1.40		0
hriram Finance Ltd.	1.40	ASTRA MICROWAVE PRODUCTS LTD.	0
ower Finance Corporation Ltd.	0.81	Insurance	0
OONAWALLA FINCORP LTD.	0.66	HDFC Life Insurance Company Ltd.	0
onstruction	3.88	Healthcare Services	0.
arsen And Toubro Ltd.	<b>3.88</b>	Apollo Hospitals Enterprises Ltd.	0
ower	3.88 3.84	Equity & Equity related - Total Mutual Fund Units	96
ower ITPC ITD	<b>3.84</b> 2.76	Mutual Fund Units	
	2.76	Kotak Liquid Direct Growth	0.
ower Grid Corporation Of India Ltd.		Mutual Fund Units - Total	0.
harmaceuticals and Biotechnology	3.51	Futures	0.
un Pharmaceuticals Industries Ltd.	2.24	Hero MotoCorp LtdNOV2024	0
ydus Lifesciences Limited	0.81		3.
ÍR REDDYS LABORATORIES LTD.	0.46	Triparty Repo	
elecom - Services	3.35	Net Current Assets/(Liabilities)	-0.
Bharti Airtel Ltd	3.23	Grand Total	100.

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: 83.46, 10.08, 2.79 & 3.67.

21.49	12.16	6.54	6.45	5.39	4.76 3.96	3.88 3.84	3.56	27.97
							/	

SYSTEMATIC INVESTMENT PLAN (SIP)									
Systemat	Systematic Investment Plan (SIP) If you had invested ₹10,000 every month								
Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year			
Total amount invested (₹)	26,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000			
Total Value as on Oct 31, 2024 (₹)	1,82,75,555	26,74,101	15,68,579	9,80,765	4,79,572	1,31,511			
Scheme Returns (%)	15.44	15.30	17.52	19.74	19.52	18.22			
Nifty 100 (TRI) Returns (%)	14.95	15.52	17.20	19.48	18.73	16.40			
Alpha*	0.48	-0.22	0.32	0.25	0.79	1.81			
Nifty 100 (TRI) (₹)#	1,71,03,226	27,05,858	15,50,685	9,74,784	4,74,255	1,30,389			
Nifty 50 (TRI) Returns (%)	14.48	15.24	16.76	18.66	17.23	14.72			
Alpha*	0.96	0.06	0.76	1.08	2.29	3.50			
Nifty 50 (TRI) (₹)#	1,60,25,474	26,64,906	15,26,671	9,55,291	4,64,325	1,29,344			
BSE SENSEX (TRI) (₹)^	1,60,14,091	26,42,963	15,00,112	9,32,632	4,56,150	1,28,614			
BSE SENSEX (TRI) Returns (%)	14.47	15.08	16.27	17.67	15.98	13.55			



The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskomete Scheme Inception : - December 29, 1998. The returns are calculated by XIRA approach assuming investment of \$10,000'- on the 1st working day of every month. XIRA helps in calculating return on investment signer 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 of \$10,000'- on the 1st working day of every month. XIRA helps in calculating return on investment of the scheme portion as on sour september 4, 2024. An addendum final 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 every month. XIRA helps in calculating Value approace of the scheme is benchmark ket to the Total Return Induce. In terms of para 6. 14 of SEBI Master circular No. SEBIH/OI/MD/MD-PO-1/PC/IR/2024/90 dated June 27, 2024, the performance of the scheme is benchmark ket to the Total Return Mariant (RB). Alpha is difference of scheme art the then prevailing NAV. Source: ICRA MFI Explorer. \*\*As per para 19 of of SEBI Master circular No. SEBIH/OI/MD/MD-PO-1/PC/IR/2024/90 dated June 27, 2024/PD dated June 27, 2024/P

# KOTAK FLEXICAP FUND

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

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

GlaxoSmithKline Pharmaceuticals Ltd.

22.27

8.68

6.13

Ferrous Metals Jindal Steel & Power Ltd. Transport Services Inter Globe Aviation Ltd

ipla Ltd.

3.91



0.12 **0.12** 

0.10

1.37

-0.06

100.00

28.93

Fund Manager*:	Mr Harshal	Ilnadhyaya
AAUM:	₹51,915,57	' ' '
AUM:	₹50,582.01	
Benchmark***:	Nifty 500 T	RI (Tier 1)
	Nifty 200 T	RI (Tier 2)
Allotment date:	September	11 2009
		11,2005
Folio count:	11,94,497	
Minimum Invest	ment Amou	nt
Initial & Additio	nal Invoctor	ont
<ul> <li>₹100 and any a</li> </ul>		
Systematic Inves	stment Plan	(SIP)
<ul> <li>₹100 and any a</li> </ul>	amount there	after
-		
Ideal Investments		
<ul> <li>5 years &amp; above</li> </ul>	e	
	(1) 1) ()	
Net Asset Value	(NAV)	
Re	egular	Direct
	egului	Direct
Growth ₹7	9.8330 ₹	89.3940
IDCW ₹4	8.2070 ₹	54.5940
	0.2070	54.5940
(as on October 31, 20	024)	
Ratios		
Portfolio Turnover		18.55%
<sup>s</sup> Beta		0.93
Deid		0.93
<sup>\$</sup> Sharpe##		0.59
		12.250/
Standard Deviatio	on	13.25%
^^P/E		24.61
^^P/B\/		3 01

#### Total Expense Ratio\*\*

^^P/BV

Iotal Expense Ratio	
Regular Plan:	1.47%
Direct Plan:	0.60%

Source: <sup>\$</sup>ICRA MFI Explorer, <sup>^^</sup>Bloomberg

#### **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: NII

Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

📕 Banks 📕 IT - Softw	/are 🔳 Ceme	nt and Ceme	nt Products	Aero	ospace and	d Defen	se 📕 Chem	nicals and Petrocl	nemicals

**SECTOR ALLOCATION (%)** 

2.12 1.26 0.21

3.46 3.46 3.16 2.12

Mutual Fund Units - Total

Apollo Tyres Ltd.-NOV2024

Triparty Repo Net Current Assets/(Liabilities)

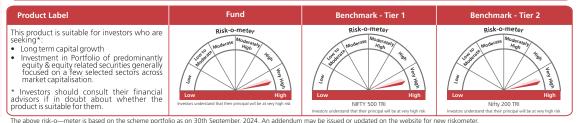
Futures

Grand Total

6.00 5.64 5.35 4.76 4.65 4.00 3.59

📕 Construction 📕 Auto Components 📕 Petroleum Products 📕 Automobiles 📕 Pharmaceuticals and Biotechnology 📕 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 (₹)	18,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000		
Total Value as on Oct 31, 2024 (₹)	68,10,558	27,15,202	15,53,944	9,85,562	4,86,033	1,30,565		
Scheme Returns (%)	15.82	15.59	17.25	19.94	20.48	16.69		
Nifty 500 (TRI) Returns (%)	15.33	16.98	19.35	22.52	22.09	18.82		
Alpha*	0.49	-1.40	-2.10	-2.58	-1.60	-2.14		
Nifty 500 (TRI) (₹)#	65,22,854	29,27,159	16,74,631	10,49,220	4,96,994	1,31,885		
Nifty 200 (TRI) Returns (%)	14.85	16.31	18.37	21.16	20.57	17.34		
Alpha*	0.98	-0.72	-1.12	-1.22	-0.09	-0.66		
Nifty 200 (TRI) (₹)#	62,48,124	28,22,501	16,17,199	10,15,239	4,86,618	1,30,973		
Nifty 50 (TRI) (₹)^	57,76,353	26,64,906	15,26,671	9,55,291	4,64,325	1,29,344		
Nifty 50 (TRI) Returns (%)	13.95	15.24	16.76	18.66	17.23	14.72		



Ine above risk-o-meter is based on the scheme portfolio as on 30th September, 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 ₹10,000/- 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 beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different expense structure. # Benchmark: index instead of Price Return Variant (RN). Alpha is difference of scheme return with benchmark is reflective of the entivested in the units of the scheme at the then prevailing NAV. Source: ICRA MH Explorer. \*\*\*As per para 1.9 of of SEBI Master circular No. SEBI/HOMIND/HOP-DD-1/P/CIR2024/90 dated June 27, 2024 The first ter benchmark is reflective of the scheme and the second tier benchmark is demonstrative of the investment to style / strategy of the Fund Manager within the category. \*For Lind Manager experimece, please refer page 18:e12. ## Risk rate assumed to be 6.61% (FBL Overnight MIBOR rate as on 31st Oct 2024).\*\*Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 123-125. For scheme performance, please refer page no 105-117.



# **I KOTAK MULTICAP FUND**

plans)

**IDCW Frequency** Trustee's Discretion

Load Structure

the date of allotment: Nil.

date of allotment: 1%

otherwise specified.

Exit Load:

NIL.

2024.

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

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 31st October, 2024 unless

Folio count data as on 30th September

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.



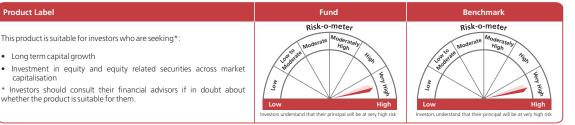
				PORT	FOLIO	
Fund Manager*:	Mr. Devender S Mr. Abhishek B		Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
AAUM:	₹15,038.22 crs		Equity & Equity related		Gas	3.37
A1184.	₹1 4 700 20 mm		IT - Software	13.66	GAIL (India) Ltd.	1.82
AUM:	₹14,799.29 crs		Oracle Financial Services Software Ltd	4.04	Gujarat State Petronet Ltd.	1.55
Benchmark:	Nifty 500 Multi	ар	Mphasis Ltd	3.22	Petroleum Products	3.01
	50:25:25 TRI		Infosys Ltd.	2.37	HINDUSTAN PETROLEUM CORPORATION LTD	3.01
Allotment date:	September 29,	2021	Tech Mahindra Ltd.	1.52	Industrial Manufacturing	2.66
		2021	HCL Technologies Ltd.	1.39 1.12	JYOTI CNC AUTOMATION LTD	1.99
Folio count:	5,14,764		Wipro Ltd. Banks		JNK INDIA LIMITED	0.67
			State Bank Of India	<b>11.42</b> 4.16	Leisure Services	2.65
/linimum Investm	nent Amount		Bank Of Baroda	2.12	Jubilant Foodworks Limited JUNIPER HOTELS LIMITED	1.52 0.63
			JAMMU AND KASHMIR BANK LTD.	1.71	Barbeque Nation Hospitality Ltd.	0.50
nitial & Addition			FEDERAL BANK LTD.	1.71	Diversified FMCG	<b>2.64</b>
₹100 and any ar			INDIAN BANK	1.03	Hindustan Unilever Ltd.	2.64
ystematic Invest	tment Plan (SIF	)	Axis Bank Ltd.	1.03	Telecom - Services	2.04 2.42
₹100 and any ar	mount thereafte	r	Automobiles	10.20	Bharti Airtel Ltd	1.34
			Maruti Suzuki India Limited	5.27	Tata Communications Ltd.	1.08
deal Investments	Horizon		Hero MotoCorp Ltd.	4.75	Healthcare Services	2.27
5 years & above			Mahindra & Mahindra Ltd.	0.18	Fortis Healthcare India Ltd	2.27
			Finance	6.16	Pharmaceuticals and Biotechnology	1.90
et Asset Value (	(NAV)		Power Finance Corporation Ltd.	2.39	INNOVA CAPTABS LTD	0.95
Rec	gular Dir	ect	POONAWALLA FINCORP LTD.	1.49	Alkem Laboratories Ltd.	0.67
	<b>J</b> · · ·		LIC Housing Finance Ltd.	1.39	Ipca Laboratories Ltd.	0.28
Growth ₹18	3.7480 ₹19.	5600	Mahindra & Mahindra Financial Services Ltd.	0.89	Auto Components	1.88
DCW ₹18	3.7470 ₹19.	600	Retailing	5.90	Subros Ltd.	0.98
	.7470 (19.	0000	Zomato Ltd.	2.53	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.90
s on October 31, 202	24)		FSN E-Commerce Ventures Ltd.	2.09	Insurance	1.77
atios			V-Mart Retail Ltd.	1.28	Life Insurance Corporation Of India Ltd.	1.77
			Construction	5.21	Cement and Cement Products	1.42
ortfolio Turnover	57.	47%	KALPATARU PROJECTS INTERNATIONAL LIMITED	1.95	Ambuja Cements Ltd.	1.42
Beta		1.00	Ashoka Buildcon Limited	1.58	Capital Markets	1.16
			G R Infraprojects Limited	1.36	ICICI Securities Ltd	1.16
Sharpe##		1.08	ISGEC HEAVY ENGINEERING LTD.	0.32		<b>0.87</b>
Standard Deviation	n 14	.89%	Power	4.28	ZEN TECHNOLOGIES LTD Printing and Publication	0.87 <b>0.75</b>
^P/E		0.14	NTPC LTD NLC India Ltd.	2.26 2.02	Navneet Education Ltd.	0.75
	2				Food Products	0.63
P/BV		3.19	Consumer Durables Pokarna Ltd.	<b>3.72</b> 1.75	Heritage Foods Ltd	0.63
ource: <sup>\$</sup> ICRA MFI I	Explorer, <sup>^^</sup> Bloor	nberg	Crompton Greaves Consumer Electricals Ltd	1.75	Industrial Products	0.05
	,, 51001		Century Plyboards (India) Ltd.	0.70	Carborundum Universal Ltd.	0.05
atal Expanse Da	tio**		Entertainment	3.71	Equity & Equity related - Total	97.31
otal Expense Rat		650/	PVR INOX LIMITED	2.05	Mutual Fund Units	
Regular Plan:		.65%	Sun TV Network Ltd.	1.66	Kotak Liquid Direct Growth	0.47
Direct Plan:	0	.38%	Beverages	3.60	Mutual Fund Units - Total	0.47
			Radico Khaitan Ltd.	2.31	Triparty Repo	1.89
Available Plans/O	ptions		UNITED SPIRITS LTD.	0.71	Net Current Assets/(Liabilities)	0.33
			United Breweries Ltd.	0.58	Grand Total	100.00

Note: Large Cap, Midcap, Small cap and Debt and Money Market stocks as a % age of Net Assets: 41.68, 26.96, 28.67 & 2.69

SECTOR ALLOCATION (%)						
13.66	11.42	10.20	6.16 	5.90 	5.21 4.28 3.72 3.71 3.60	32.14
		i i i				

📕 IT - Software 📕 Banks 🖩 Automobiles 📕 Finance 📕 Retailing 📕 Construction 📄 Power 📕 Consumer Durables 📗 Entertainment 📒 Beverages 📕 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 (₹)	3,80,000	3,60,000	1,20,000				
Total Value as on Oct 31, 2024 (₹)	6,08,018	5,70,539	1,35,763				
Scheme Returns (%)	31.14	32.29	25.17				
NIFTY500 MULTICAP 50:25:25 TRI (%)	24.96	25.85	21.48				
Alpha*	6.18	6.43	3.69				
NIFTY500 MULTICAP 50:25:25 TRI (₹)#	5,56,747	5,23,383	1,33,513				
Nifty 50 (₹)^	4,92,737	4,64,325	1,29,344				
Nifty 50 (%)	16.66	17.23	14.72				



The above risk-o-meter is based on the scheme portfolio as on 30th September, 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 expense structure. # Benchmark, ^ Additional Benchmark, IRI – 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 viant (TRI) of the Benchmark (TRI) – Total Return Vianting there not onchmark terms are assumed to be 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 the cheme return with benchmark terms are assumed to be 6.61% (FBIL Overnight MIBOR rate as on 31st Oct 2024). \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

# KOTAK EQUITY OPPORTUNITIES FUND

1.59% 0 50%

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.



% to Net Assets

Fund Manager*:	Mr. Harsha Upadhyaya		PORTF	OLIO
AAUM:	₹25,510.80 crs	lssuer/Instrument	% to Net Assets	lssuer/Instrument
AUM:	₹25,034.05 crs	Equity & Equity related Banks	17.09	Thermax Ltd. WAAREE ENERGIES LIMITED
Benchmark***:	NIFTY Large Midcap 250 TRI (Tier 1), Nifty 200 TRI (Tier 2)	HDFC Bank Ltd. State Bank Ltd. ICICI Bank Ltd. Axis Bank Ltd. Kotak Mahindra Bank Ltd.	5.55 3.60 3.56 2.87 0.62	Consumer Durables BLUE STAR LTD. Voltas Ltd. V-Guard Industries Ltd. Automobiles
Allotment date:	September 9, 2004	AU Small Finance Bank Ltd. Bank Of Baroda	0.49 0.40	Hero MotoCorp Ltd.
Folio count:	6,11,690	IT - Software Infosys Ltd.	<b>9.10</b> 4.00	Maruti Suzuki Índia Limited Finance CRISIL Ltd.
Minimum Invest Initial & Addition • ₹100 and any a Systematic Inves	nal Investment amount thereafter	Mphásis Ltd Tech Mahindra Ltd. Tata Consultancy Services Ltd. <b>Pharmaceuticals and Biotechnology</b> Sun Pharmaceuticals Industries Ltd. Biocon Ltd. Ipca Laboratories Ltd. GlaxoSmithKline Pharmaceuticals Ltd. Cipla Ltd.	2.30 1.73 1.07 <b>8.04</b> 2.36 1.64 1.40 1.16 0.99	Shriram Finance Ltd. Fertilizers and Agrochemicals Coromandel International Ltd. Ferrous Metals Jindal Steel & Power Ltd. Agricultural, Commercial and Constr Ashok Leyland Ltd. BEML Ltd.
<ul> <li>₹100 and any a</li> </ul>	amount thereafter	Ajanta Pharma Ltd.	0.49	Telecom - Services
<ul> <li>Ideal Investments</li> <li>5 years &amp; above</li> <li>Net Asset Value</li> </ul>	2	Auto Components Bharat Forge Ltd. Apollo Tyres Ltd. Schaeffler India Ltd Exide Industries Ltd Bosch Ltd.	<b>5.98</b> 2.14 1.43 0.96 0.89 0.56	Bharti Airtel Ltd Bharti Airtel Ltd - Partly Paid Shares Capital Markets MOTILAL OSWAL FINANCIAL SERVICES LTD Industrial Products Cummins India Ltd.
	egular Direct	Petroleum Products RELIANCE INDUSTRIES LTD. HINDUSTAN PETROLEUM CORPORATION LTD Bharat Petroleum Corporation Ltd	<b>5.00</b> 1.92 1.90 1.18	AIA Engineering Limited. Power Power Grid Corporation Of India Ltd.

#### ₹379.0300 Growth ₹332.6570 IDCW ₹58.0360 ₹66.8830 (as on October 31, 2024)

#### Ratios

Portfolio Turnover	26.08%
<sup>s</sup> Beta	0.87
<sup>\$</sup> Sharpe##	0.95
<sup>s</sup> Standard Deviation	12.78%
^^P/E	24.80
^^P/BV	3.86
Source: SOURA MFI Explorer,	Bloomberg

### **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:

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 31st October, 2024 unless otherwise specified.

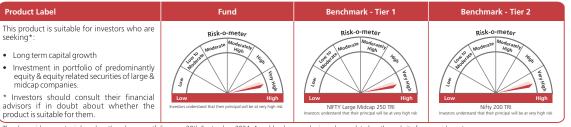
Folio count data as on 30th September 2024

Equity & Equity related		Thermax Ltd.	1.38
Banks	17.09	WAAREE ENERGIES LIMITED	0.02
HDFC Bank Ltd.	5.55	Consumer Durables	2.96
State Bank Of India	3.60	BLUE STAR LTD.	1.49
ICICI Bank Ltd.	3.56	Voltas Ltd.	1.32
Axis Bank Ltd. Kotak Mahindra Bank Ltd. AU Small Finance Bank Ltd.	2.87	V-Guard Industries Ltd.	0.15
Kotak Mahindra Bank Ltd.	0.62	Automobiles	2.60
AU Small Finance Bank Ltd.	0.49	Hero MotoCorp Ltd.	1.94
Bank Of Baroda	0.40	Maruti Suzuki India Limited	0.66
IT - Software	9.10	Finance	2.42
Infosys Ltd. Mphasis Ltd Tech Mahindra Ltd.	4.00	CRISIL Ltd.	1.29
Mphasis Ltd	2.30	Shriram Finance Ltd.	1.13
Tech Mahindra Ltd.	1.73		2.00
Tata Consultancy Services Ltd. Pharmaceuticals and Biotechnology Sun Pharmaceuticals Industries Ltd.	1.07	Fertilizers and Agrochemicals Coromandel International Ltd.	2.00
Pharmaceuticals and Biotechnology	8.04		
Sun Pharmaceuticals Industries Ltd.	2.36	Ferrous Metals	1.91
Biocon Ltd.	1.64	Jindal Steel & Power Ltd.	1.91
lpca Laboratories Ltd. GlaxoSmithKline Pharmaceuticals Ltd.	1.40	Agricultural, Commercial and Constr	1.78
GlaxoSmithKline Pharmaceuticals Ltd.	1.16	Ashok Leyland Ltd. BEML Ltd.	1.29
Cipla Ltd.	0.99	BEML Ltd.	0.49
Ajanta Pharma Ltd.	0.49	Telecom - Services	1.58
Auto Components	5.98	Bharti Airtel Ltd	1.51
Giakoshini Haline Hannaceducais Etc. Cipla Etc. Aianta Pharma Etcl. <b>Auto Components</b> Bharat Forge Etcl. Apollo Tyres Etcl. Schaeffler India Etcl Exide Industries Etcl Parch Etcl	2.14	Bharti Airtel Ltd - Partly Paid Shares	0.07
Apollo lyres Ltd.	1.43	Capital Markets	1.54
Schaeffler India Ltd	0.96	MOTILAL OSWAL FINANCIAL SERVICES LTD	1.54
Exide Industries Ltd	0.89	Industrial Products	1.54
	0.56	Cummins India Ltd.	0.84
Petroleum Products	5.00	AIA Engineering Limited.	0.70
RELIANCE INDUSTRIES LTD.	1.92	Power	1.54
Petroleum Products RELIANCE INDUSTRIES LTD. HINDUSTAN PETROLEUM CORPORATION LTD Bharat Petroleum Corporation Ltd. Chemicals and Petrochemicals	1.90	Power Grid Corporation Of India Ltd.	1.54
Bharat Petroleum Corporation Ltd.	1.18	Realty	1.26
Chemicals and Petrochemicals	4.78	Oberoi Realty Ltd	1.26
Linde India Ltd.	2.49	Boverages	0.98
SRF Ltd.	1.34 0.95	Beverages ´ UNITED SPIRITS LTD.	0.98
Tata Chemicals Ltd	0.95 <b>4.63</b>	Diversified FMCG	0.91
Gas	4.03		0.91
GAIL (India) Ltd. Gujarat State Petronet Ltd. Petronet LNG Ltd.	1.92 1.06	Hindustan Unilever Ltd.	0.91
Gujarat State Petronet Ltd.	1.06	Entertainment	
Fellonet LNG Ltd.	0.59	Sun TV Network Ltd.	0.72
Indraprastha Gas Ltd. <b>Retailing</b> Zomato Ltd.	3.80	Industrial Manufacturing	0.68
Zemate Itd	3.36	Honeywell Automation India Ltd.	0.68
Vedant Fashions Ltd	0.44	Non - Ferrous Metals	0.60
Acrospace and Defense	3.66	Hindalco Industries Ltd	0.60
Aerospace and Defense Bharat Electronics Ltd.	3.19	Healthcare Services	0.57
ASTRA MICROWAVE PRODUCTS LTD.	0.47	Fortis Healthcare India Ltd	0.57
Construction	3.49	Equity & Equity related - Total Mutual Fund Units	97.59
Larsen And Toubro Ltd.	2.68	Mutual Fund Units	
KALPATARU PROJECTS INTERNATIONAL LIMITED	0.81	Kotak Liguid Direct Growth	0.32
Cement and Cement Products	3.32	Mutual Fund Units - Total	0.32
JK Cement Ltd.	<b>3.32</b> 1.47	Futures	
Ultratech Cement Ltd.	1.47	Apollo Tyres LtdNOV2024	0.22
The Ramco Cements Ltd	0.39	Triparty Repo	1.91
Electrical Equipment	3.11	Net Current Assets/(Liabilities)	0.18
ABB India Ltd	1.71	Grand Total	100.00
Note: Large Cap, Midcap, Small cap and Debt and Money Ma	irket stocks as a % age (	DT INET ASSETS: 55.98, 36.33, 5.50 & 2.19.	J

SECTOR ALLOCATION (%)									
17.09	9.10	8.04	5.98 5.00 4.78 4.63 3.80 3.66 3.49	34.43					

📕 Banks 📕 IT - Software 📕 Pharmaceuticals and Biotechnology 📕 Auto Components 📕 Petroleum Products Chemicals and Petrochemicals Gas Retailing Aerospace and Defense Construction 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 (₹)	24,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000			
Total Value as on Oct 31, 2024 (₹)	1,65,78,315	31,64,977	18,01,625	11,09,545	5,23,070	1,34,413			
Scheme Returns (%)	16.57	18.43	21.41	24.85	25.82	22.95			
Nifty Large Midcap 250 (TRI) Returns (%)	NA	18.84	21.65	25.49	24.92	19.86			
Alpha*	NA	-0.41	-0.24	-0.64	0.89	3.09			
Nifty Large Midcap 250 (TRI) (₹)#	NA	32,35,548	18,16,844	11,26,713	5,16,749	1,32,522			
Nifty 200 (TRI) Returns (%)	14.25	16.31	18.38	21.19	20.53	17.34			
Alpha*	2.32	2.13	3.03	3.66	5.29	5.60			
Nifty 200 (TRI) (₹)#	1,24,04,550	28,22,377	16,17,609	10,15,845	4,86,316	1,30,973			
Nifty 50 (TRI) (₹)^	1,15,55,182	26,64,894	15,27,106	9,55,908	4,64,025	1,29,344			
Nifty 50 (TRI) Returns (%)	13.68	15.24	16.77	18.69	17.19	14.72			



The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. 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 heights in calculating return on investment of the submer of a scheme and taking the time of investment of the submer of a scheme and taking the time of investment of the submer of a scheme and taking the time of investment of the scheme and taking the time of investment of the scheme assuming investment of \$10,000' on the 1st working day of every month. XIRR heights in calculating return on invitial 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, VA dudtional Benchmark, VA dudtional Benchmark, VA dudtional Benchmark, NA dudtional Benchmark,

# 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:	₹51,555.94 crs	
AUM:	₹50,627.29 crs	
Benchmark***:	NIFTY Midcap 150 TRI (Tier 1), Nifty Midcap 100 TRI (Tier 2)	
Allotment date:	March 30, 2007	
Folio count:	17,33,856	

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	₹130.4090	₹149.8490				
IDCW	₹71.6240	₹89.2780				
(as on October 31, 2024)						

#### **Ratios**

Portfolio Turnover	43.08%
<sup>s</sup> Beta	0.80
<sup>\$</sup> Sharpe##	1.09
<sup>s</sup> Standard Deviation	13.36%
^^P/E	35.84
^^P/BV	5.46
Source: <sup>\$</sup> ICRA MELExplorer	^Bloomberg

urce: "ICRA MFI Explorer, Bloomberg

Total Expense Ratio**	
Regular Plan:	1.43%
Direct Plan:	0.38%

### Available Plans/Options

A) Regular Plan B) Direct Plan

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

#### **IDCW Frequency**

Trustee's Discretion

#### Load Structure

Entry Load: Nil. (applicable for all plans)

### Exit Load:

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 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024

PORTFOLIO						
Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets			
Equity & Equity related		REC LTD	0.61			
IT - Software	15.17	Fertilizers and Agrochemicals	4.88			
PERSISTENT SYSTEMS LIMITED	4.16	Coromandel International Ltd.	2.49			
Oracle Financial Services Software Ltd	3.51	P I Industries Ltd	2.39			
Mphasis Ltd	3.31	Healthcare Services	4.49			
Wipro Ltd.	1.85	Fortis Healthcare India Ltd	3.05			
Birlasoft Ltd.	1.46	Global Health Ltd.	1.44			
Tech Mahindra Ltd.	0.88	Banks	3.46			
Auto Components	11.37	HDFC Bank Ltd.	1.51			
Exide Industries Ltd	2.02	FEDERAL BANK LTD.	1.42			
Schaeffler India Ltd	1.97	AU Small Finance Bank Ltd.	0.53			
Bharat Forge Ltd.	1.62	Cement and Cement Products	3.30			
UNO MINDA LIMITED	1.22	IK Cement Ltd.	2.09			
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.12					
ZF Commercial Vehicle Control Systems India Limited	1.02	The Ramco Cements Ltd	1.21			
MRF Limited	0.96	Realty	3.11			
Sundaram Fasteners Ltd.	0.98	Oberoi Realty Ltd	3.11			
	0.73	Insurance	2.76			
Balkrishna Industries Ltd.		ICICI Lombard General Insurance Company Ltd	1.50			
Consumer Durables	10.86	Max Financial Services Ltd.	1.26			
Dixon Technologies India Ltd.	2.10	Electrical Equipment	2.63			
BLUE STAR LTD.	1.91	Thermax Ltd.	1.63			
Voltas Ltd.	1.56	Apar Industries Limited	1.00			
Kajaria Ceramics Ltd.	1.53	Telecom - Services	2.03			
Metro Brands Ltd.	1.51	BHARTI HEXACOM LTD.	2.03			
Amber Enterprises India Ltd.	1.08	Aerospace and Defense	1.83			
V-Guard Industries Ltd.	0.94	Bharat Electronics Ltd.	1.83			
Sheela Foam Ltd	0.23	Personal Products	1.61			
Industrial Products	7.32	Emami Ltd.	1.61			
Supreme Industries Limited	2.19	Oil	1.42			
Ratnamani Metals & Tubes Ltd.	1.38	Oil India Limited	1.42			
APL Apollo Tubes Ltd.	1.31	Capital Markets	1.15			
Polycab India Ltd.	1.17	Prudent Corporate Advisory Services Ltd.	1.15			
Cummins India Ltd.	0.84	Construction	1.01			
KEI Industries Ltd.	0.32	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	0.57			
SKF India Ltd	0.11	KALPATARU PROJECTS INTERNATIONAL LIMITED	0.44			
Chemicals and Petrochemicals	5.66	Petroleum Products	0.61			
Solar Industries India Limited	2.23	HINDUSTAN PETROLEUM CORPORATION LTD	0.61			
Deepak Nitrite Ltd.	1.80		0.55			
SRF Ltd.	0.97	Textiles and Apparels Page Industries Ltd	0.55			
Atul Ltd.	0.66	Industrial Manufacturing	0.55			
Pharmaceuticals and Biotechnology	5.60	Honeywell Automation India Ltd.	0.30			
Ipca Laboratories Ltd.	3.01					
JB CHEMICALS & PHARMACEUTICALS LTD.	1.05	Equity & Equity related - Total	96.09			
Torrent Pharmaceuticals Ltd.	1.00	Mutual Fund Units				
Alkem Laboratories Ltd.	0.54	Kotak Liquid Direct Growth	0.20			
Finance	4.97	Mutual Fund Units - Total	0.20			
Power Finance Corporation Ltd.	2.00	Triparty Repo	3.51			
LIC Housing Finance Ltd.	1.58	Net Current Assets/(Liabilities)	0.20			
Mahindra & Mahindra Financial Services Ltd.	0.78	Grand Total	100.00			

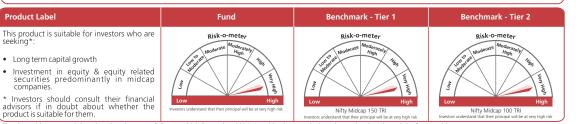
Note: Large Cap, Midcap, Small cap and Debt and Money Market stocks as a % age of Net Assets: 10.80, 71.14, 14.15 & 3.91

	SECTOR ALLOCATION (%)										
1									· · · · ·		

📕 IT - Software 📕 Auto Components 📕 Consumer Durables 📕 Industrial Products 📕 Chemicals and Petrochemicals 📕 Pharmaceuticals & Biotechnology 📕 Finance 📕 Fertilizers & Agrochemicals 📕 Healthcare Services 📒 TREP & Term Deposits & Rev. Repo 📒 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 (₹)	21,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000		
Total Value as on Oct 31, 2024 (₹)	1,50,44,342	37,17,477	20,69,296	12,50,936	5,54,354	1,41,259		
Scheme Returns (%)	19.45	21.41	25.32	29.88	30.12	34.31		
Nifty Midcap 150 (TRI) Returns (%)	19.11	21.96	25.97	31.44	31.25	23.47		
Alpha*	0.34	-0.56	-0.65	-1.57	-1.14	10.84		
Nifty Midcap 150 (TRI) (₹)#	1,45,08,188	38,30,984	21,17,490	12,98,049	5,62,798	1,34,735		
Nifty Midcap 100 (TRI) Returns (%)	18.23	20.99	25.71	32.00	31.94	22.84		
Alpha*	1.22	0.41	-0.39	-2.12	-1.82	11.47		
Nifty Midcap 100 (TRI) (₹)#	1,31,97,285	36,35,152	20,98,162	13,14,983	5,67,912	1,34,354		
Nifty 50 (TRI) (₹)^	79,56,421	26,64,902	15,26,666	9,55,286	4,64,321	1,29,340		
Nifty 50 (TRI) Returns (%)	13.48	15.24	16.76	18.66	17.23	14.70		



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 different expenses attraction. The return value and useries of cash inflows and the scheme period will be at very high init.

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 different expenses structure. # Benchmark, ^ Additional Benchmark, TRI – Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/MDP-PO-1#/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmark is reflective of the category of the scheme and the scheme at the then prevailing NAV. Source: ICRA MFI Explorer.
\*\*\*A per para 1.9 of ISEI Master circular No. SEBI/HO/IMD/MDP-PO-1#/CIR/2024/90 dated June 27, 2024. The first tier benchmark is reflective of the category.
\*\*\*A per para 1.9 of ISEI Master circular No. SEBI/HO/IMD/MDP-PO-1#/CIR/2024/90 dated June 27, 2024. The first tier benchmark is reflective of the category of the scheme and the second tier benchmark at the then prevailing NAV. Source: ICRA MFI Explorer.
\*\*\*\*A per para 1.9 of ISEBI Master circular No. SEBI/HO/IMD/MDP-PO-1#/CIR/2024/90 dated June 27, 2024. The first tier benchmark is reflective of the category of the scheme and the second tier benchmark at the then prevailing NAV. Source: ICRA MFI Explorer.
\*\*\*\*A per para 1.9 of ISEBI Master circular No. SEBI/HO/IMD/MDP-PO-1#/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 the then prevailing NAV. Source: ICRA MFI Explorer.
\*\*\*\*A per para 1.9 of ISEBI Master circular No. SEBI/HO/IMD/MDP-PO-1/P/CIR/2024/90 dated June 27, 2024. Th

# **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.



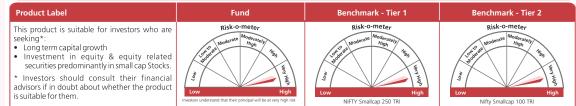
Fund Manager	*: Mr. Haris	h Bihani		PORT	FOLIO	
AAUM:	₹17,886	.99 crs	Issuer/Instrument	% to Net Assets	lssuer/Instrument	% to Net Asset
	,		Equity & Equity related		Avenue Supermarts Ltd. Go Fashion (India) Ltd.	1.32
AUM:	₹17,593	.30 crs	Consumer Durables	15.84	Go Fashion (India) Ltd.	0.58 <b>4.1</b>
			Century Plyboards (India) Ltd.	3.07	Transport Services Great Eastern Shipping Company Ltd Blue Dart Express Ltd.	<b>4.1</b> 2.0
Benchmark***		nallcap 250 TRI	BLUE STAR LTD.	2.68	Blue Dart Express Ltd.	2.0
	(Tier 1),	NIFTY Smallcap	Amber Enterprises India Ltd. V-Guard Industries Ltd.	2.12 2.04	Chemicals and Petrochemicals	4.0
	100 TRI	(Tier 2)	SOMANY CERAMICS LTD.	1.04	Galaxy Surfactants Ltd. Solar Industries India Limited	2.1
		` <i>`</i>	Sheela Foam Ltd	0.91	Solar Industries India Limited	1.2
Allotment date	e: February	24, 2005	Orient Electric Ltd.	0.89	Atul Ltd.	0.6 <b>3.5</b>
	,		CELLO WORLD LTD.	0.87	Realty BRIGADE ENTERPRISES LIMITED	<b>3.3</b> 1.6
olio count:	9,39,776	5	Hawkins Cooker Ltd	0.87	Mahindra Lifespace Developers Ltd	1.2
	-,,		Nilkamal Ltd	0.79	MAX ESTATES LIMITED	0.6
			Kajaria Ceramics Ltd.	0.56	IT - Services	3.3
/linimum Inve	estment Am	iount	Auto Components	9.74	Cyient Ltd.	3.3
nitial & Addit	tional Inves	tmont	Sansera Engineering Ltd.	2.24	Agricultural, Commercial and Construction Vehicles BEML Ltd.	2.6
			Rolex Rings Ltd.	1.51	BEIVIL LTO.	1.6 0.9
• ₹100 and ar	ny amount th	nereatter	Exide Industries Ltd	1.49	V.S.T Tillers Tractors Ltd Electrical Equipment WAAREE ENERGIES LIMITED	0.9 2.4
Systematic Inv	vestment P	an (SIP)	MINDA CORPORATION LIMITED	1.08	WAAREE ENERGIES LIMITED	1.3
			Schaeffler India Ltd	1.00	GE T&D INDIA LIMITED	1.0
• ₹100 and ar	ny amount tr	hereatter	Bharat Forge Ltd.	0.68	Textiles and Apparels	2.4
			SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.63	GETRO INDIA LIMITED Textiles and Apparels Garware Technical Fibres Ltd. Kewal Kiran Clothing Limited.	2.0
deal Investme	ents Horizon		AMARA RAJA ENERGY MOB LTD.	0.57	Kewal Kiran Clothing Limited.	0.3
<ul> <li>5 years &amp; ab</li> </ul>	ove		Sandhar Technologies Ltd.	0.54	Fertilizers and Agrochemicals Dhanuka Agritech Ltd.	<b>1.8</b> 1.2
			Industrial Products	9.61	P I Industries Ltd	0.6
Vet Asset Valu	ue (NAV)		Ratnamani Metals & Tubes Ltd. Carborundum Universal Ltd.	2.78 2.13	Telecom - Services	1.6
			HAPPY FORGINGS LTD	2.13	BHARTI HEXACOM ITD.	1.6
	Regular	Direct	APL Apollo Tubes Ltd.	0.98	Agricultural Food and other Product	1.5
	-		Supreme Industries Limited	0.86	Balrampur Chini Mills Ltd.	1.5
irowth       ₹	276.7040	₹322.0860	R R KABEL LTD	0.85	Finance	1.5
			WPIL LTD	0.59	Shriram Finance Ltd. Aavas Financiers Ltd.	0.8 0.6
DCW ₹	120.7170	₹141.4700	Apollo Pipes Ltd.	0.46	Cement and Cement Products	0.6 1.2
0.4.1	2024)		Healthcare Services	7.25	JK Cement Ltd.	1.2
as on October 31	, 2024)		KRISHNA INSTITUTE OF MEDICAL	2.51	Capital Markets	1.1
Ratios			VIJAYA DIAGNOSTIC CENTRE PVT	2.50	Computer Age Management Services Limited Commercial Services and Supplies	1.1
			ASTER DM HEALTHCARE LTD	1.97	Commercial Services and Supplies	1.1
ortfolio Turnov	ver	24.83%	JUPITER LIFELINE HOSPITALS LTD	0.23	CMS INFO SYSTEMS LTD	1.1 <b>1.0</b>
			GPT HEALTHCARE LIMITED	0.04	Insurance ICICI Lombard General Insurance Company Ltd	1.0
Beta		0.69	Construction	6.49	IT - Software	1.0
			TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	3.17	PERSISTENT SYSTEMS LIMITED	1.0
Sharpe##		0.89	KALPATARU PROJECTS INTERNATIONAL LIMITED	1.81	Banks	0.9
			G R Infraprojects Limited	1.16	ICICI Bank Ltd.	0.9
Standard Devia	ation	13.85%	KNR Constructions Ltd.	0.35	Entertainment	0.8
P/E		12.40	Pharmaceuticals and Biotechnology Alembic Pharmaceuticals Ltd.	5.91	PVR INOX LIMITED	0.8
P/E		42.49		2.20	Industrial Product BANSAL WIRE INDUSTRIES LIMITED	<b>0.7</b> 0.7
^P/BV		5.79	Ajanta Pharma Ltd. MANKIND PHARMA LTD	1.71 1.16	Food Products	0.7
			Torrent Pharmaceuticals Ltd.	0.84	Prataap Snacks Ltd	0.4
ource: <sup>\$</sup> ICRA N	MFI Explorer.	<sup>^^</sup> Bloomberg	Retailing	5.47	Equity & Equity related - Total	97.8
		9	V-Mart Retail Ltd.	2.18	Triparty Repo Net Current Assets/(Liabilities)	2.2
otal Expense	Ratio**		Shoppers Stop Ltd.	1.39	Net Current Assets/(Liabilities)	-0.1
			Shoppers stop Etd.	1.55	Grand Total	100.0

Note: Large Cap, Midcap, Small cap and Debt and Money Market stocks as a % age of Net Assets: 5.77, 16.33, 75.73 & 2.17.

	SECTOR ALLOCATION (%)									
15.84 	9.74	9.61	7.25	6.49	5.91	5.47 4.15	4.04 3.51	27.99		

Consumer Durables Auto Components Industrial Products Healthcare Services Construction 📕 Pharmaceuticals and Biotechnology 📕 Retailing 📕 Transport Services 📕 Chemicals and Petrochemicals 🗕 Realty 📕 REST

SYSTEMATIC INVESTMENT PLAN (SIP)									
Systematic Investment Plan (SIP) If you had invested ₹10,000 every month									
Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year			
Total amount invested (₹)	23,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000			
Total Value as on Oct 31, 2024 (₹)	2,03,69,443	39,66,659	22,23,927	13,09,881	5,38,278	1,40,411			
Scheme Returns (%)	18.79	22.61	27.36	31.83	27.93	32.90			
NIFTY Smallcap 250 (TRI) Returns (%)	NA	21.27	27.23	35.02	34.77	29.79			
Alpha*	NA	1.34	0.13	-3.19	-6.84	3.11			
NIFTY Smallcap 250 (TRI) (₹)#	NA	36,89,005	22,13,834	14,11,439	5,89,485	1,38,551			
Nifty Smallcap 100 (TRI) Returns (%)	14.78	19.00	24.55	32.37	33.97	26.10			
Alpha*	4.01	3.61	2.81	-0.54	-6.05	6.81			
Nifty Smallcap 100 (TRI) (₹)#	1,24,55,841	32,63,328	20,13,566	13,26,627	5,83,364	1,36,325			
Nifty 50 (TRI) (₹)^	1,07,15,871	26,64,906	15,26,671	9,55,291	4,64,325	1,29,344			
Nifty 50 (TRI) Returns (%)	13.53	15.24	16.76	18.66	17.23	14.72			



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

Ine above nsx-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskmenter.



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

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

0.49%

excess of the limit within 1 year from the date of allotment: 1% c) If units are redeemed or switched out on

or after 1 year from the date of allotment: NIL.

#### Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

Trustee's Discretion Load Structure Entry Load: Nil. (applicable for all plans)

**IDCW Frequency** 

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

Direct Plan:

plans)

# Exit Load:

# 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.



	Fund Manager*: Ms. Shibani Sircar			
	Kurian			
AUM:	₹3,977.82	crs		
UM:	₹3,935.46	crs		
enchmark***:	Nifty 500	TRI (Tier 1)		
	Nifty 100	TPI (Tior 2)		
	Nilly 100	INI (TIELZ)		
المغملة فمحمد	1.1.27.20			
llotment date:	July 27, 20	05		
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olio count:	98,784	J		
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tate to a statistic.		4		
nitial & Addition	nal Investn	ient		
₹100 and any a	amount the	reafter		
,				
ystematic Inves	stment Plai	ı (SIP)		
₹100 and any a	amount the	eafter		
Croo and any c		curter		
leal Investments	<u>s Horizon</u>			
5 years & above	2			
- )	-			
let Asset Value	(NIA)/)			
et Asset value				
		Direct		
ке	egular	Direct		
	0 4 4 6 0 3	E4 70 4050		
irowth ₹14	18.1460	173.1050		
CM/ #F	4 0650	<b>T</b> C4 F000		
CW ₹5	1.0650	₹61.5990		
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s on October 31, 20	024)			
atios				
auos				
		41.99%		
artfalia Turnayar		41.99%		
ortfolio Turnover				
ortfolio Turnover Beta		0.98		
Beta				
Beta		0.98 0.97		
eta harpe##		0.97		
Beta Sharpe##				
Beta Sharpe## Standard Deviatio		0.97 13.73%		
		0.97		
Beta Sharpe## Standard Deviatic P/E		0.97 13.73% 23.71		
3eta 5harpe## 5tandard Deviatic		0.97 13.73%		
Beta Sharpe## Standard Deviatic P/E P/BV	on	0.97 13.73% 23.71 3.52		
Beta Sharpe## Standard Deviatic P/E	on	0.97 13.73% 23.71 3.52		
Beta Sharpe## Standard Deviatic P/E P/BV	on	0.97 13.73% 23.71 3.52		

# Source: SICRA MFI Exp Total Expense Ratio\*\*

Regular	Plan:	1.88%
Direct P	lan:	0.55%
Direct P	lan:	0.55%

#### 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 31st October, 2024 unless otherwise specified.

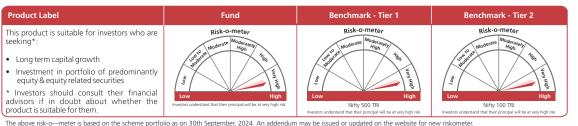
Folio count data as on 30th September 2024

			SECTOR ALLO	CATION (%)		
17.54 	11.69 	6.27 	3.74 3.59 4.96   3.67   	9 3.18 3.42   3.03 	38.91 I	
Banks	IT - Software	Finance	Pharmaceuticals a	nd Biotechnoloav	Automobiles Diversified FMCG	

Petroleum Products Construction Consumer Durables Power 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 (₹)	23,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000				
Total Value as on Oct 31, 2024 (₹)	1,30,20,373	33,22,289	18,71,015	11,62,517	5,45,692	1,35,395				
Scheme Returns (%)	15.67	19.33	22.47	26.79	28.94	24.56				
Nifty 500 (TRI) Returns (%)	14.41	16.98	19.35	22.52	22.09	18.82				
Alpha*	1.27	2.35	3.12	4.27	6.86	5.74				
<b>Alpha*</b> Nifty 500 (TRI) (₹)#	<b>1.27</b> 1,12,08,106	<b>2.35</b> 29,27,159	<b>3.12</b> 16,74,631	<b>4.27</b> 10,49,220	<b>6.86</b> 4,96,994	<b>5.74</b> 1,31,885				
						-				
Nifty 500 (TRI) (₹)#	1,12,08,106	29,27,159	16,74,631	10,49,220	4,96,994	1,31,885				
Nifty 500 (TRI) (₹)# Nifty 100 (TRI) Returns (%)	1,12,08,106 13.84	29,27,159 15.52	16,74,631 17.20	10,49,220 19.48	4,96,994 18.73	1,31,885 16.40				
Nifty 500 (TRI) (₹)# Nifty 100 (TRI) Returns (%) Alpha*	1,12,08,106 13.84 <b>1.83</b>	29,27,159 15.52 <b>3.81</b>	16,74,631 17.20 <b>5.28</b>	10,49,220 19.48 <b>7.31</b>	4,96,994 18.73 <b>10.21</b>	1,31,885 16.40 <b>8.16</b>				



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

# 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:	₹3,620.73 crs
AUM:	₹3,505.43 crs
Benchmark***:	Nifty 500 TRI (Tier 1), Nifty 200 TRI (Tier 2)
Allotment date:	July 16, 2019
Folio count:	97,332

#### 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	₹24.2160	₹26.3600				
IDCW	₹24.2160	₹26.3610				
(as on October 31, 2024)						

Ratios

Portfolio Turnover	37.30%
<sup>s</sup> Beta	0.92
<sup>\$</sup> Sharpe##	0.53
<sup>s</sup> Standard Deviation	12.83%
^^P/E	29.85
^^P/BV	4.26
Source: <sup>\$</sup> ICRA MFI Explorer, ^	Bloomberg

#### Total Expense Ratio\*\*

Regular Plan:	1.88%
Direct Plan:	0.50%

# **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 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024

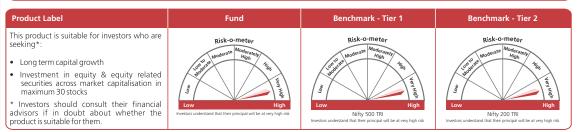
lssuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Industrial Products	4.35
Banks	19.34	KEI Industries Ltd.	2.20
CICI Bank Ltd.	6.74	Carborundum Universal Ltd.	2.15
HDFC Bank Ltd.	5.37	Power	4.00
State Bank Of India	3.84	NTPC LTD	4.00
Axis Bank Ltd.	3.39	Petroleum Products	3.8
IT - Software	11.77	RELIANCE INDUSTRIES LTD.	3.8
Tech Mahindra Ltd.	4.74	Finance	3.8
infosys Ltd.	4.69	Shriram Finance Ltd.	3.8
Birlasoft Ltd.	2.34	Aerospace and Defense	3.3
Automobiles	7.77	Bharat Electronics Ltd.	3.3
Hero MotoCorp Ltd.	3.71	Healthcare Services	3.0
Maruti Suzuki India Limited	3.27	Fortis Healthcare India Ltd	3.0
HYUNDAI MOTORS INDIA LTD	0.79	Cement and Cement Products	2.9
Retailing	6.51	Ultratech Cement Ltd.	2.9
Zomato Ltd.	4.10	Gas	2.8
FSN E-Commerce Ventures Ltd.	2.41	GAIL (India) Ltd.	2.8
Telecom - Services	4.96	Construction	2.7
Bharti Airtel Ltd	4.96	Larsen And Toubro Ltd.	2.7
Personal Products	4.86	Auto Components	1.6
Godrej Consumer Products Ltd.	2.54	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.6
Dabur India Ltd.	2.32	Chemicals and Petrochemicals	1.5
Pharmaceuticals and Biotechnology	4.71	SRF Ltd.	1.5
Sun Pharmaceuticals Industries Ltd.	4.71	Equity & Equity related - Total	98.6
Consumer Durables	4.55	Triparty Repo	1.5
BLUE STAR LTD.	2.41	Net Current Assets/(Liabilities)	-0.1
	2.14	Grand Total	100.0

19.34	11.77	7.77	6.51	4.96	4.86	4.71	4.55	4.35 4	1.00	27.18
Bank	s 📕 IT - Softwa	are 🔳 Auto	omobiles	Re	tailing	Tel	ecom	- Servio	es	Personal Products

Pharmaceuticals and Biotechnology Consumer Durables Industrial Products Power 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 (₹)	6,40,000	6,00,000	3,60,000	1,20,000				
Total Value as on Oct 31, 2024 (₹)	10,89,395	9,93,111	4,82,212	1,31,808				
Scheme Returns (%)	19.97	20.25	19.92	18.70				
Nifty 500 TRI (%)	22.19	22.52	22.09	18.82				
Alpha*	-2.22	-2.27	-2.17	-0.13				
Nifty 500 TRI (₹)#	11,54,292	10,49,220	4,96,994	1,31,885				
Nifty 200 (TRI) Returns (%)	20.86	21.16	20.57	17.34				
Alpha*	-0.89	-0.91	-0.65	1.35				
Nifty 200 (TRI) (₹)#	11,14,967	10,15,239	4,86,618	1,30,973				
Nifty 50 (TRI) (₹)^	10,47,219	9,55,291	4,64,325	1,29,344				
Nifty 50 (TRI) Returns (%)	18.46	18.66	17.23	14.72				



The above risk-o-meter is based on the scheme portfolio as on 30th September, 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 Airk approach assuming investment of R1,0000- on the 1st working day of every month. Airk helps in a cited and indigated in the series of cash inflows and outflows and taking the time of investment into consideration. The SIP Performance is for Regular Plan – Growth Option Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. TRI – Total Return Index, In terms of para 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 virth benchmark intert. \*All payouts during the period have been reinvested in the units of the scheme at the then prevailing IN4X. Source: ICRA MRI Explore: \*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. \*For Fund Manager experience, please refer page 118-122. ## Risk rate assumed to be 6.61% (FBIL Overnight MIBOR rate as on 31st Oct 2024). \*\* Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

# KOTAK ELSS TAX SAVER FUND

An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefits

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



Fund Manager*^:	: Mr. Harsha Upadhyaya	
AAUM:	₹6,285.55 crs	lssu
AUM:	₹6,148.14 crs	Equ
Benchmark:	Nifty 500 TRI	Ban HDF
Allotment date:	November 23, 2005	Stat
Folio count:	5,13,080	Axis

#### Minimum Investment Amount

Initial & Additional Investment

• ₹500 and in multiples of ₹500

Systematic Investment Plan (SIP)

• ₹500 and in multiples of ₹500

Ideal Investments Horizon

5 years & above

#### Net Asset Value (NAV)

	Regular	Direct
Growth	₹115.3320	₹134.0120
IDCW	₹43.1620	₹56.1370

(as on October 31, 2024)

Ratios	
Portfolio Turnover	40.19%
<sup>s</sup> Beta	0.86
<sup>s</sup> Sharpe##	0.85
<sup>s</sup> Standard Deviation	12.35%
^^P/E	20.83
^^P/BV	3.62
	·-· ·

Source: <sup>s</sup>ICRA MFI Explorer, <sup>^^</sup>Bloomberg

# Total Expense Ratio\*\*

Regular Plan:	1.76%
Direct Plan:	0.61%

# Available Plans/Options

A) Regular Plan B) Direct Plan Options: Growth and IDCW (Payout) (applicable for all plans)

#### **IDCW Frequency**

Trustee's Discretion

# Load Structure

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

# Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

	PORT	FOLIO	
Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Telecom - Services	2.70
Banks	19.62	Bharti Airtel Ltd	2.14
HDFC Bank Ltd.	8.47	BHARTI HEXACOM LTD.	0.49
State Bank Of India	3.60	Bharti Airtel Ltd - Partly Paid Shares	0.07
Axis Bank Ltd.	3.39	Diversified FMCG	2.16
ICICI Bank Ltd.	1.46	Hindustan Unilever Ltd.	2.16
Bank Of Baroda	1.43	Industrial Manufacturing	2.13
Kotak Mahindra Bank Ltd.	1.27	KAYNES TECHNOLOGY INDIA LTD.	1.33
IT - Software	12.21	DEE DEVELOPMENT ENGINEEERS LTD	0.80
Infosys Ltd.	5.14	Automobiles	2.03
Tech Mahindra Ltd.	3.53	Hero MotoCorp Ltd.	2.03
Mphasis Ltd	2.11	Finance	1.91
Birlasoft Ltd.	1.43	CRISIL Ltd.	1.42
Construction	7.51	BAJAJ HOUSING FINANCE LTD.	0.49
Larsen And Toubro Ltd.	3.24	Retailing	1.81
KALPATARU PROJECTS INTERNATIONAL LIMITED	1.81	Zomato I td.	1.81
KNR Constructions Ltd.	1.55	Personal Products	1.67
Ashoka Buildcon Limited	0.58	Dabur India Ltd.	1.67 1.67
G R Infraprojects Limited	0.33	Consumer Durables	
Petroleum Products	6.29		1.61
HINDUSTAN PETROLEUM CORPORATION LTD	2.32	Voltas Ltd.	1.34
Bharat Petroleum Corporation Ltd.	2.02	Hawkins Cooker Ltd	0.27
RELIANCE INDUSTRIES LTD.	1.95	Fertilizers and Agrochemicals	1.56
Power	4.94	Coromandel International Ltd.	1.56
NTPC LTD	3.32	Ferrous Metals	1.50
Power Grid Corporation Of India Ltd.	1.62	Jindal Steel & Power Ltd.	1.50
Chemicals and Petrochemicals	4.80	Aerospace and Defense	1.28
Linde India Ltd.	2.49	Data Patterns (India) Ltd.	1.28
SRF Ltd.	1.31	Electrical Equipment	1.05
Solar Industries India Limited	1.00	ABB India Ltd	1.03
Pharmaceuticals and Biotechnology	4.34	WAAREE ENERGIES LIMITED	0.02
Sun Pharmaceuticals Industries Ltd.	2.26	Beverages	1.00
Cipla Ltd.	1.14	UNITED SPIRITS LTD.	1.00
Zydus Lifesciences Limited	0.94	Entertainment	0.98
Capital Markets	4.01	Sun TV Network Ltd.	0.98
ICICI Securities Ltd	4.01	Industrial Products	0.93
Auto Components	3.50	Carborundum Universal Ltd.	0.93
Bosch Ltd.	2.97	Non - Ferrous Metals	0.67
JK TYRE & INDUSTRIES LTD.	0.53	Hindalco Industries Ltd	0.67
Cement and Cement Products	3.04	Textiles and Apparels	0.46
Ultratech Cement Ltd.	1.53	Garware Technical Fibres Ltd.	0.46
Ambuja Cements Ltd.	1.55	Equity & Equity related - Total	98.51
Gas	2.80	Triparty Repo	1.47
GAIL (India) Ltd.	1.95	Net Current Assets/(Liabilities)	0.02
Gujarat State Petronet Ltd.	0.85	Grand Total	100.00
Sujarat State i Chonet Etd.	0.05		100.00

#### SECTOR ALLOCATION (%)

19.62	12.21	7.51 	6.29	4.94 4.80 4	4.34 4.01 3.50	3.04 29	.74

Banks IT - Software Construction Petroleum Products Power Chemicals and Petrochemicals
Pharmaceuticals and Biotechnology Capital Markets Auto Components Cement and Cement Products REST

SYSTEMATIC INVESTMENT PLAN (SIP)							
Systematic Investment Plan (SIP) If you had invested ₹10,000 every month							
Monthly SIP of (₹) 10000Since Inception10 years7 years5 years3 years1 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 Oct 31, 2024 (₹)	1,10,41,406	29,97,805	17,21,878	10,64,144	5,03,196	1,32,641	
Scheme Returns (%)	14.70	17.43	20.14	23.11	22.98	20.05	
Nifty 500 (TRI) Returns (%)	14.39	16.98	19.35	22.52	22.09	18.82	
Alpha*	0.30	0.44	0.78	0.59	0.90	1.23	
Nifty 500 (TRI) (₹)#	1,06,63,379	29,27,159	16,74,631	10,49,220	4,96,994	1,31,885	
Nifty 50 (TRI) (₹)^	94,35,377	26,64,906	15,26,671	9,55,291	4,64,325	1,29,344	
Nifty 50 (TRI) Returns (%)	13.33	15.24	16.76	18.66	17.23	14.72	

Product Label	Fund	Benchmark
	Risk-o-meter	Risk-o-meter
This product is suitable for investors who are seeking*:	vo Moderate Moderately High	No Moderate High
• long term capital growth with a 3 year lock in	Low to delate Tig	Low to receive 911 1 they
• Investment in portfolio of predominantly equity & equity related securities.	Man Man	Mog Very Hi
* 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	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 September, 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 Additional Benchmark. TRI – Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMDJ/MD-Po-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmark during the time of the Benchmark (TRI) of the Benchmark (TRI), and the variant (PRI). Alpha is difference of scheme return with benchmark return. \*All payouts during the period have been invested in the units of the scheme at the then prevailing NAX. Source: ICRA MFI Explorer. \*For Fund Manager experience, please refer page 118-122. ## Risk rate assumed to be 6.61% (FBIL Overnight MIBOR rate as on 31st Oct 2024). \*\*Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 123-125. For scheme performance, please refer page no 105-117.

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# **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.



Fund Manager*:	Mr. Nalin Rasik Bhatt		PORT	FOLIO
AAUM:	₹2,445.40 crs	Issuer/Instrument	% to Net Assets	lssuer/li
AAOWI.	X2,44J.40 US	Equity & Equity related		Containe
AUM:	₹2,367.95 crs	Construction	14.29	Inter Glo
	(2,507.55 Cr5	Larsen And Toubro Ltd.	3.24	Electric
Benchmark:	Nifty Infrastructure	KALPATARU PROJECTS INTERNATIONAL LIMITED	2.97	ABB Ind
benchinark.	TRI (Tier 1)	Ashoka Buildcon Limited	2.53	AZAD EI
		G R Infraprojects Limited	2.47	PREMIE
	February 25, 2008	CEIGALL INDIA LIMITED	1.22	Therma
Anotinent date.	Tebruary 25, 2008	H G Infra Engineering Ltd.	1.13	Aerosp
Folio count:	1,40,249	PNC Infratech Ltd	0.73	ZEN TEC
rono count.	1,40,245	Auto Components	12.64	Bharat B
Minimum Invest	mont Amount	Bosch Ltd.	2.60	ASTRA I
winning investi	nent Amount	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.91	Industr
Initial & Addition	nal Investment	Exide Industries Ltd	1.83	JYOTI C
<ul> <li>₹100 and any a</li> </ul>	mount thereafter	Apollo Tyres Ltd.	1.73	
Systematic Inves		Bharat Forge Ltd.	1.33	Tega Ind
		Sansera Engineering Ltd.	1.24	JNK IND
<ul> <li>₹100 and any a</li> </ul>	imount thereafter	Schaeffler India Ltd	1.23	Agricul
		Roley Rings Ltd	0.77	V.S.T Till

**Ideal Investments Horizon** 5 years & above

# Net Asset Value (NAV)

	Regular	Direct			
Growth	₹67.0790	₹78.4050			
IDCW	₹77.5080				
(as on October 31, 2024)					

#### Ratios

Portfolio Turnover	22.97%
<sup>s</sup> Beta	0.75
<sup>\$</sup> Sharpe##	1.38
<sup>s</sup> Standard Deviation	13.52%
^^P/E	30.37
^^P/BV	4.80
Source: <sup>s</sup> ICRA MFI Explorer, ^	Bloomberg
Total Expense Ratio**	
Regular Plan:	1.99%
Direct Plan:	0.62%

# **Available Plans/Options**

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

# **IDCW Frequency**

Trustee's Discretion

#### Load Structure

plans)

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 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024

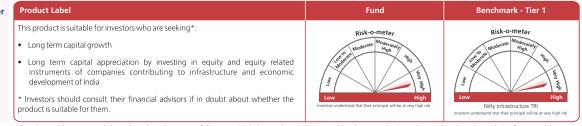
Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Container Corporation of India Ltd.	2.22
Construction	14.29	Inter Globe Aviation Ltd	1.97
Larsen And Toubro Ltd.	3.24	Electrical Equipment	5.25
KALPATARU PROJECTS INTERNATIONAL LIMITED	2.97	ABB India Ltd	1.58
Ashoka Buildcon Limited	2.53	AZAD ENGINEERING LTD	1.43
G R Infraprojects Limited	2.47	PREMIER ENERGIES LIMITED	1.19
CEIGALL INDIA LIMITED	1.22	Thermax Ltd.	1.05
H G Infra Engineering Ltd.	1.13	Aerospace and Defense	4.94
PNC Infratech Ltd	0.73	ZEN TECHNOLOGIES ITD	2.74
Auto Components	12.64	Bharat Electronics Ltd.	1.20
Bosch Ltd.	2.60	ASTRA MICROWAVE PRODUCTS LTD.	1.00
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.91	Industrial Manufacturing	4.10
Exide Industries Ltd	1.83	JYOTI CNC AUTOMATION LTD	1.99
Apollo Tyres Ltd.	1.73	Tega Industries Ltd.	1.40
Bharat Forge Ltd.	1.33	JNK INDIA LIMITED	0.71
Sansera Engineering Ltd.	1.24	Agricultural, Commercial and Construction Vehicles	3.78
Schaeffler India Ltd	1.23	V.S.T Tillers Tractors Ltd	
Rolex Rings Ltd.	0.77	Ashok Leyland Ltd.	2.46 1.32
Industrial Products	9.76	,	
Cummins India Ltd.	2.37	Chemicals and Petrochemicals	3.11
Ratnamani Metals & Tubes Ltd.	2.33	Solar Industries India Limited	3.11
AIA Engineering Limited.	1.84	Gas	2.91
WPIL LTD	0.99	Gujarat State Petronet Ltd.	1.64
Supreme Industries Limited	0.77	GAIL (India) Ltd.	1.27
Carborundum Universal Ltd.	0.76	Finance	2.40
SKF India Ltd	0.70	Power Finance Corporation Ltd.	2.40
Telecom - Services	7.80	Realty	2.15
Bharti Airtel Ltd	6.13	Mahindra Lifespace Developers Ltd	1.30
BHARTI HEXACOM LTD.	1.67	BRIGADE ENTERPRISES LIMITED	0.85
Consumer Durables	7.78	Petroleum Products	1.81
GREENPANEL INDUSTRIES LTD	3.09	Indian Oil Corporation Ltd	1.81
Kajaria Ceramics Ltd.	3.04	Power	0.78
V-Guard Industries Ltd.	1.65	NTPC ITD	0.78
Cement and Cement Products	6.98	Equity & Equity related - Total	97.17
Shree Cement Ltd.	3.71	Triparty Repo	3.01
Ultratech Cement Ltd.	3.27	Net Current Assets/(Liabilities)	-0.18
Transport Services	6.69	Grand Total	100.00
MAHINDRA LOGISTICS LTD	2.50		100.00

14.29 12.64 9.76 7.80 7.78 6.98 6.69 5.25 4.94 4.10 19.77	

# Construction 📕 Auto Components 📕 Industrial Products 📕 Telecom - Services 📕 Consumer Durables 📕 Cement and Cement Products

📕 Transport Services 📕 Electrical Equipment 📕 Aerospace and Defense 📒 Industrial Manufacturing 📒 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 (₹)	20,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Oct 31, 2024 (₹)	1,04,86,955	36,46,250	21,74,457	13,79,536	5,80,568	1,36,270
Scheme Returns (%)	17.56	21.05	26.72	34.04	33.61	26.01
Nifty Infrastructure (TRI) Returns (%)	12.15	18.11	22.96	27.78	28.75	16.36
Alpha*	5.42	2.94	3.77	6.26	4.86	9.65
Nifty Infrastructure (TRI) (₹)#	61,27,204	31,11,299	19,03,233	11,90,209	5,44,300	1,30,363
Nifty 50 (TRI) (₹)^	72,46,466	26,64,906	15,26,671	9,55,291	4,64,325	1,29,344
Nifty 50 (TRI) Returns (%)	13.86	15.24	16.76	18.66	17.23	14.72



The above risk-o-meter is based on the scheme portfolio as on 30th September, 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 returns are eacluded by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating returns on investments given an initial and inception. 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 118-122. ## Risk rate assumed to be 6.61% (FBIL Overnight MIBOR rate as on 31st Oct 2024).\*\*Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 123-125. For scheme performance, please refer page no 105-117.

### Investment style

# KOTAK PIONEER FUND

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

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



Fund Manager*:	Mr. Harish Bihani	
AAUM:	₹2,717.80 crs	
AUM:	₹2,628.58 crs	
Benchmark:	85% Nifty 500 TRI+ 15% MSCI ACWI Information Technology Index TRI	
Allotment date:	October 31, 2019	
Folio count:	71,306	

#### 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)

<u>neernosee value (norte)</u>						
	Regular	Direct				
Growth	₹29.4280	₹31.8970				
IDCW	₹29.4410	₹31.8920				

(as on October 31, 2024)

### Ratios

Portfolio Turnover	35.65%			
<sup>s</sup> Beta	0.92			
<sup>s</sup> Sharpe##	0.69			
<sup>s</sup> Standard Deviation	13.86%			
^^P/E	49.66			
^^P/BV	7.46			
Source: <sup>s</sup> ICRA MFI Explorer, <sup>^^</sup> Bloomberg				

#### Total Expense Ratio\*\*

Total Expense natio	
Regular Plan:	1.94%
Direct Plan:	0.54%

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

A) Regular Plan B) Direct Plan

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

# **IDCW Frequency**

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: NII

#### Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024

PORTFOLIO					
Issuer/Instrument	% to Net Assets	lssuer/Instrument	Rating	% to Net Assets	
Equity & Equity related		ICICI Lombard General Insurance			
Retailing	11.02	Company Ltd		1.82	
Zomato Ltd.	4.11	Telecom - Services		3.63	
Trent Ltd	2.43	BHARTI HEXACOM LTD.		3.63	
Avenue Supermarts Ltd.	2.23	IT - Software		3.24	
Info Edge (India) Ltd.	1.13	PERSISTENT SYSTEMS LIMITED		3.24	
BRAINBEES SOLUTIONS LIMITED	1.12	Transport Services		2.80	
Auto Components	11.01	Inter Globe Aviation Ltd		2.80	
Bharat Forge Ltd.	2.54	Consumer Durables		2.10	
UNO MINDA LIMITED	2.51	Titan Company Ltd.		2.10	
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.85	Finance		1.93	
Rolex Rings Ltd.	1.66	Bajaj Finance Ltd.		1.93	
Schaeffler India Ltd	1.28	Financial Technology (Fintech)		1.65	
MINDA CORPORATION LIMITED	1.17	PB Fintech Ltd.		1.65	
Electrical Equipment	6.26	Commercial Services and Supplies		1.53	
ABB India Ltd	2.18	CMS INFO SYSTEMS ITD		1.15	
WAAREE ENERGIES LIMITED	1.55	Tracxn Technologies Ltd.		0.38	
Thermax Ltd.	1.37	Chemicals and Petrochemicals		1.34	
GE T&D INDIA LIMITED	1.16	Solar Industries India Limited		1.34	
Industrial Products	<b>4.97</b> 1.67	IT - Services		1.18	
AIA Engineering Limited. Ratnamani Metals & Tubes Ltd.	1.07	Cyient Ltd.		1.18	
Carborundum Universal Ltd.	1.25	Realty		1.13	
HAPPY FORGINGS LTD	0.99	Mahindra Lifespace Developers Ltd		1.12	
Automobiles	4.86	Leisure Services		1.12	
Maruti Suzuki India Limited	3.52	TBO TEK LIMITED		1.06	
Mahindra & Mahindra Ltd.	1.34				
Pharmaceuticals and Biotechnology	4.81	Fertilizers and Agrochemicals P I Industries Ltd		<b>1.00</b>	
Sun Pharmaceuticals Industries Ltd.	2.73	Diversified		0.96	
MANKIND PHARMA LTD	2.08				
Healthcare Services	4.28	3M India Ltd.		0.96	
KRISHNA INSTITUTE OF MEDICAL	2.05	Personal Products		0.47	
ASTER DM HEALTHCARE LTD	1.58	Godrej Consumer Products Ltd.		0.47	
Syngene International Limited	0.65	Equity & Equity related - Total		83.27	
Petroleum Products	4.24	Mutual Fund Units			
RELIANCE INDUSTRIES LTD.	4.24	Ishares Nasdaq 100 UCITS ETF USD -	Overseas	16.12	
Banks	4.15	for Domestic schemes	Mutual Fund	16.13	
HDFC Bank Ltd.	2.14	Mutual Fund Units - Total		16.13	
ICICI Bank Ltd.	2.01	Triparty Repo		0.75	
Insurance	3.66	Net Current Assets/(Liabilities)		-0.15	
SBI Life Insurance Company Ltd	1.84	Grand Total		100.00	
For viewing detailed partfolio of CI Clobal Alpha Incousts	e Correcto Class on			de Destfaller Cl	

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.

SECTOR ALLOCATION (%)									
16.13	11.02	11.01	6.26	4.97	4.86	4.81	4.28	4.24 4.15	28.27
Oversees Mutu	al Fund 🗾 Pot		Compo	oonto	Elo	ctrical	Equip	mont 🗖 Indu	ustrial Products 📕 Aut

SYSTEMATIC INVESTMENT PLAN (SIP)						
Systematic Investment Plan (SIP) If you had invested ₹10,000 every month						
Monthly SIP of (₹) 10000	Since Inception	5 years	3 years	1 year		
Total amount invested (₹)	6,10,000	6,00,000	3,60,000	1,20,000		
Total Value as on Oct 31, 2024 (₹)	11,54,821	11,26,116	5,26,690	1,36,957		
Scheme Returns (%)	25.38	25.47	26.32	27.14		
85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index	23.03	23.14	23.38	21.09		
Alpha*	2.34	2.33	2.94	6.05		
85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index (₹)#	10,90,463	10,64,833	5,05,931	1,33,279		
Nifty 50 (TRI) (₹)^	9,76,737	9,55,772	4,64,025	1,29,344		
Nifty 50 (TRI) Returns (%)	18.57	18.68	17.19	14.72		

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*:	Risk-o-meter	Risk-o-meter
Long term capital growth	Low de rate	Understeine They
<ul> <li>Investment in equity and equity related securities of companies operating with pioneering innovations theme without any market capitalisation and sector bias.</li> </ul>	wery Hill	tool
* 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

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 September, 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. This is 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 benchmarked to the Total Return variant (TRI) of the Benchmark (TRI) – Total Return Naturat (FRI). Alphais difference of scheme return with benchmark return. \*All payouts during the period have been reinvested in the units of the scheme is then prevailing NAV. Source: (CRA MFI Explorer. \*For Fund Manager experience, please refer page 118-122, ## Risk rate assumed to be 6.61% (FBIL Overnight MIBOR rate as on 31st Oct 2024), \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

# KOTAK ESG EXCLUSIONARY STRATEGY FUND

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

Issuer/Instrument

2 23%

0.81%

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.



% to Net Assets

4.88 4.88

4.55

3.85

0.57

0.13

3.90

3.90

3.82

3.82

3.29

1.83

1.46

2.15

2.15

1.99

1.99

1.60

1 60

1.55

1.55

1.35

1.35

1.25

0.68

0.57

99.53

0.40

0.40

0.17

-0.10

100.00

Fund Manager*:	Mr. Mandar Pawar
AAUM:	₹979.25 crs
AUM:	₹942.58 crs
Benchmark:	Nifty 100 ESG Index TRI
Allotment date:	December 11, 2020
Folio count:	31.224

**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	Growth ₹16.7870				
IDCW	₹16.7870	₹17.9040			
(as on Octobe	r 31, 2024)				
Ratios					
Portfolio Tur	17.00%				
<sup>s</sup> Beta	0.92				
<sup>\$</sup> Sharpe##	0.34				
<sup>s</sup> Standard D	13.83%				
^^P/E		26.61			
^^P/BV	4.11				

Source: <sup>\$</sup>ICRA MFI Explorer, <sup>^^</sup>Bloomberg

#### 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 31st October, 2024 unless otherwise specified.

#### Folio count data as on 30th September 2024.

Equity & Equity related		Construction
Banks	21.24	Larsen And Toubro Ltd.
HDFC Bank Ltd.	7.57	Retailing
ICICI Bank Ltd.	5.47	Zomato Ltd.
Axis Bank Ltd.	4.10	Vedant Fashions Ltd
State Bank Of India	1.57	Avenue Supermarts Ltd.
Bank Of Baroda	1.36	Chemicals and Petrochemicals
AU Small Finance Bank Ltd.	1.17	Linde India Ltd.
IT - Software	14.87	Gas
Infosys Ltd.	7.44	GAIL (India) Ltd.
Tech Mahindra Ltd.	3.41	Finance
Tata Consultancy Services Ltd.	2.15	Shriram Finance Ltd.
HCL Technologies Ltd.	1.87	Bajaj Finance Ltd.
Cement and Cement Products	8.18	Diversified FMCG
Ultratech Cement Ltd.	4.23	Hindustan Unilever Ltd.
Ambuja Cements Ltd.	2.71	Industrial Products
JK Cement Ltd.	1.24	Ratnamani Metals & Tubes Ltd.
Pharmaceuticals and Biotechnology	7.04	Non - Ferrous Metals
GlaxoSmithKline Pharmaceuticals Ltd.	2.16	Hindalco Industries Ltd
Cipla Ltd.	1.63	Transport Services
Sun Pharmaceuticals Industries Ltd.	1.47	Inter Globe Aviation I td
Biocon Ltd.	1.01	Personal Products
Abbott India Ltd.	0.77	Godrej Consumer Products Ltd.
Automobiles	6.51	Petroleum Products
Hero MotoCorp Ltd.	4.08	Bharat Petroleum Corporation Ltd.
Maruti Suzuki India Limited	1.29	RELIANCE INDUSTRIES LTD.
Eicher Motors Ltd.	1.14	Equity & Equity related - Total
Auto Components	6.28	Mutual Fund Units
Bosch Ltd.	2.79	Kotak Liquid Direct Growth
Bharat Forge Ltd.	2.69	
Apollo Tyres Ltd.	0.80	Mutual Fund Units - Total
Telecom - Services	5.08	Triparty Repo
Bharti Airtel Ltd	4.62	Net Current Assets/(Liabilities)
Bharti Airtel Ltd - Partly Paid Shares	0.46	Grand Total

PORTFOLIO

Issuer/Instrument

% to Net Assets

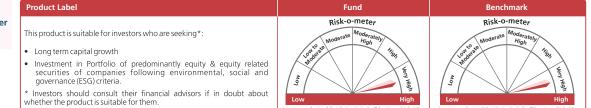
# **SECTOR ALLOCATION (%)**

21.24	14.87	8.18	7.04	6.51	6.28	5.08	4.88	4.55 3.90	17.47	

Banks IT - Software Cement and Cement Products Pharmaceuticals and Biotechnology Automobiles 📕 Auto Components 📕 Telecom - Services 📕 Construction 🛛 📗 Retailing 📒 Chemicals and Petrochemicals 📕 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 (₹)	4,70,000	3,60,000	1,20,000		
Total Value as on Oct 31, 2024 (₹)	6,36,397	4,67,232	1,29,791		
Scheme Returns (%)	15.59	17.67	15.44		
Nifty 100 ESG (%)	16.89	18.21	16.58		
Alpha*	-1.30	-0.54	-1.15		
Nifty 100 ESG (₹)#	6,52,129	4,70,829	1,30,501		
Nifty 50 (₹)^	6,47,739	4,64,325	1,29,344		
Nifty 50 (%)	16.53	17.23	14.72		



The above risk-o-meter is based on the scheme portfolio as on 30th September, 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 and a series of cash inflows and balfing the time of investment into consideration. Since inception networking day of every month. AlkR heips in Calculating return on investment into a line of the subset method in 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 wariant (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 as the time of prevailing NAV. Source: ICRA MRI Explore: \*For Fund Manager experience, please refer page 118-122. ## Risk rate assumed to be 6.61% (FBIL Overnight MIBOR rate as on 31st Oct 2024). \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

# KOTAK MANUFACTURE IN INDIA FUND

PREMIER ENERGIES LIMITED

An open ended equity scheme following manufacturing theme

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



100.00

Fund Manager*:	Mr. Harsha Upadhyaya & Mr. Abhishek Bisen
AAUM:	₹2,513.60 crs
AUM:	₹2,433.64 crs
Benchmark:	Nifty India Manufacturing Index TRI
Allotment date:	February 22, 2022
Folio count:	91,771

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	₹18.2730	₹19.0930	
IDCW	₹18.2730	₹19.0930	
(as on October 31, 2024)			

#### Ratios

Portfolio Turnover	22.01%
<sup>s</sup> Beta	0.80
<sup>\$</sup> Sharpe##	1.27
<sup>s</sup> Standard Deviation	12.86%
^^P/E	24.87
^^P/BV	3.93
Source: <sup>s</sup> ICRA MFI Explorer, ^	<sup>^</sup> Bloomberg

#### Total Expense Ratio\*\*

Iotal Expense Natio	
Regular Plan:	1.96%
Direct Plan:	0.46%

#### **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 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

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

# Data as on 31st October, 2024 unless otherwise specified.

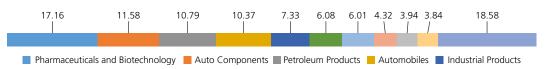
Folio count data as on 30th September 2024.

PORTFOLIO			
lssuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Industrial Manufacturing	6.01
Pharmaceuticals and Biotechnology	17.16	KAYNES TECHNOLOGY INDIA LTD.	2.36
Sun Pharmaceuticals Industries Ltd.	5.32	DEE DEVELOPMENT ENGINEEERS LTD	1.57
DR REDDYS LABORATORIES LTD.	2.75	JYOTI CNC AUTOMATION LTD	1.09
Zydus Lifesciences Limited	2.33	JNK INDIA LIMITED	0.99
Biocon Ltd.	2.08	Cement and Cement Products	4.32
Cipla Ltd.	2.04	Ambuja Cements Ltd.	2.39
GlaxoSmithKline Pharmaceuticals Ltd.	1.11	Ultratech Cement Ltd.	1.93
EMCURE PHARMACEUTICALS LIMITED	0.88	Non - Ferrous Metals	3.94
Ipca Laboratories Ltd.	0.65	Hindalco Industries Ltd	2.82
Auto Components	11.58	National Aluminium Company Ltd	1.12
Bosch Ltd.	2.45	Consumer Durables	3.84
Bharat Forge Ltd.	1.77	Voltas Ltd.	1.32
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.71	V-Guard Industries Ltd.	1.16
Exide Industries Ltd	1.50	Amber Enterprises India Ltd.	0.99
Sansera Engineering Ltd.	1.41	CELLO WORLD LTD.	0.20
Apollo Tyres Ltd.	0.98	Dixon Technologies India Ltd.	0.17
Schaeffler India Ltd	0.80	Ferrous Metals	3.36
KROSS LIMITED	0.55	Tata Steel Ltd.	3.36
JK TYRE & INDUSTRIES LTD.	0.41	Construction	2.49
Petroleum Products	10.79	Larsen And Toubro Ltd.	2.49
RELIANCE INDUSTRIES LTD.	4.11	Personal Products	2.46
HINDUSTAN PETROLEUM CORPORATION LTD	2.66	Dabur India Ltd.	1.33
Bharat Petroleum Corporation Ltd.	2.55	Godrej Consumer Products Ltd.	1.13
Indian Oil Corporation Ltd	1.47	Fertilizers and Agrochemicals	2.40
Automobiles	10.37	Coromandel International Ltd.	2.40
Hero MotoCorp Ltd.	2.77	Aerospace and Defense	2.37
Tata Motors Ltd.	2.31	Bharat Electronics Ltd.	2.37
Mahindra & Mahindra I td.	1.96	Chemicals and Petrochemicals	1.85
Maruti Suzuki India Limited	1.82	Solar Industries India Limited	1.11
Ficher Motors I td.	1.51	SRF Ltd.	0.74
Industrial Products	7.33	Diversified	0.81
Graphite India Ltd.	2.18	3M India Ltd.	0.81
Cummins India Ltd.	1.98	Textiles and Apparels	0.60
Carborundum Universal Ltd.	1.64	Garware Technical Fibres Ltd.	0.60
AIA Engineering Limited.	1.13	Equity & Equity related - Total	97.76
HAPPY FORGINGS ITD	0.40	Mutual Fund Units	
Electrical Equipment	6.08	Kotak Liquid Direct Growth	0.35
ABB India Ltd	2.37	Mutual Fund Units - Total	0.35
Thermax I td.	1.32	Triparty Repo	2.06
WAAREE ENERGIES LIMITED	1.28	Net Current Assets/(Liabilities)	-0.17

# SECTOR ALLOCATION (%)

1.11

Grand Total



Electrical Equipment 📕 Industrial Manufacturing 📕 Cement and Cement Products 📕 Non - Ferrous Metals 📕 Consumer Durables 📕 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 (₹)	3,30,000	1,20,000		
Total Value as on Oct 31, 2024 (₹)	4,45,738	1,29,771		
Scheme Returns (%)	22.55	15.40		
NIFTY INDIA MANUFACTURING TRI (%)	31.89	26.65		
Alpha*	-9.34	-11.24		
NIFTY INDIA MANUFACTURING TRI (₹)#	4,99,981	1,36,658		
Nifty 50 (₹)^	4,21,891	1,29,344		
Nifty 50 (%)	18.23	14.72		

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 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 Noderate Nigh United States Risk-o-meter Nigh Nigh Righ Low Righ Low Righ Low Righ Low Righ	Risk-o-meter Moderate

The above risk-o-meter is based on the scheme portfolio as on 30th September, 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.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. \*For Fund Manager experience, please refer page 118-122. ## Risk rate assumed to be 6.61% (FBIL Overnight MIBOR rate as on 31st Oct 2024). \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

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# KOTAK BUSINESS CYCLE FUND

An open ended equity scheme following business cycles based investing theme

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



Fund Manager*:	Mr. Harish Bihani & Mr. Abhishek Bisen
AAUM:	₹2,701.57 crs
AUM:	₹2,639.52 crs
Benchmark:	Nifty 500 TRI
Allotment date:	September 28, 2022
Folio count:	76,200

Minimum Investment Amount

Initial & Additional Investment

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

₹100 and any amount thereafter

#### **Ideal Investments Horizon** 5 years & above

#### Net Asset Value (NAV)

	Regular	Direct
Growth	₹15.5370	₹16.0730
IDCW	₹15.5370	₹16.0720

(as on October 31, 2024)

# **Ratios**

Portfolio Turnover	45.80%	
<sup>s</sup> Beta	0.85	
<sup>\$</sup> Sharpe##	1.55	
<sup>s</sup> Standard Deviation	11.59%	
^^P/E	36.76	
^^P/BV	4.70	
Source: <sup>s</sup> ICRA MFI Explorer, <sup>^^</sup> Bloomberg		

# Total Expense Ratio\*\*

Regular Plan: Direct Plan:	1.94% 0.51%	
Available Plans/Ontions		

#### 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 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024

Issuer/Instrument	% to Net Assets	lssuer/Instrument	% to Net Assets
Equity & Equity related		INOX INDIA LTD	0.78
Banks	14.34	Telecom - Services	3.97
ICICI Bank Ltd.	4.99	BHARTI HEXACOM LTD.	3.97
HDFC Bank Ltd.	3.19	Cement and Cement Products	3.73
Axis Bank Ltd.	3.10	Ultratech Cement Ltd.	1.97
INDIAN BANK	1.76	Ambuja Cements Ltd.	1.76
IndusInd Bank Ltd.	1.30	Consumer Durables	3.47
Healthcare Services	7.20	Century Plyboards (India) Ltd.	2.73
VIJAYA DIAGNOSTIC CENTRE PVT	2.74	Elin Electronics Ltd.	0.74
ASTER DM HEALTHCARE LTD	2.32	IT - Software	3.41
KRISHNA INSTITUTE OF MEDICAL	2.14	Infosys Ltd.	2.43
Auto Components	6.61	Tech Mahindra Ltd.	0.98
Bharat Forge Ltd.	2.66	Personal Products	3.12
UNO MINDA LIMITED	1.98	Godrej Consumer Products Ltd.	2.20
Rolex Rings Ltd.	1.39	Dabur India Ltd.	0.92
Sansera Engineering Ltd.	0.58	Automobiles	2.84
Realty	6.46	Maruti Suzuki India Limited	2.84
BRIGADE ENTERPRISES LIMITED	2.77	Finance	2.79
Oberoi Realty Ltd	2.23	Cholamandalam Investment and Finance Company Ltd.	1.76
Mahindra Lifespace Developers Ltd	1.46	Power Finance Corporation Ltd.	1.03
Retailing	6.33	Petroleum Products	2.52
Zomato Ltd.	2.92	RELIANCE INDUSTRIES ITD.	2.52
Avenue Supermarts Ltd.	2.29	Construction	2.48
BRAINBEES SOLUTIONS LIMITED	1.12	Larsen And Toubro I td.	2.48
Pharmaceuticals and Biotechnology	5.68	Beverages	1.89
Sun Pharmaceuticals Industries Ltd.	2.80	UNITED SPIRITS ITD.	1.89
MANKIND PHARMA LTD	1.95	Industrial Product	1.87
Ipca Laboratories Ltd.	0.93	BANSAL WIRE INDUSTRIES LIMITED	1.87
Electrical Equipment	5.03	Power	1.70
WAAREE ENERGIES LIMITED	2.39	NTPC ITD	1.70
GE T&D INDIA LIMITED	1.51	Diversified FMCG	1.67
AZAD ENGINEERING LTD	0.64	ITC I td.	1.67
PREMIER ENERGIES LIMITED	0.49	Commercial Services and Supplies	1.31
Insurance	4.89	CMS INFO SYSTEMS LTD	1.31
SBI Life Insurance Company Ltd	2.05	Transport Services	0.49
ICICI Lombard General Insurance Company Ltd	1.63	WESTERN CARRIERS (INDIA) LTD	0.49
MEDI ASSIST HEALTHCARE SERVICES LIMITED	1.21		98.36
Industrial Products	4.56	Equity & Equity related - Total	98.36
Carborundum Universal Ltd.	1.65	Triparty Repo	
HAPPY FORGINGS LTD	1.19	Net Current Assets/(Liabilities)	-0.20
Cummins India Ltd.	0.94	Grand Total	100.00

PORTFOLIO

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

14.34	7.20	6.61	6.46	6.33	5.68	5.03	4.89	4.56	3.97	34.93
Banks	Healthcar	e Service	es 🔳 Au	to Com	ponents	R	ealty	Reta	ailing	Pharmaceuticals and Biotechnology
									_	

📕 Electrical Equipment 📕 Insurance 📕 Industrial Products 📕 Telecom - Services 📕 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 (₹)	2,50,000	1,20,000		
Total Value as on Oct 31, 2024 (₹)	3,32,811	1,38,797		
Scheme Returns (%)	28.88	30.20		
NIFTY 500 TRI (%)	25.38	18.82		
Alpha*	3.50	11.38		
NIFTY 500 TRI (₹) #	3,22,283	1,31,885		
Nifty 50 (₹) ^	3,03,727	1,29,344		
Nifty 50 (%)	19.10	14.72		

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*:	Risk-o-meter	Risk-o-meter
Long-term capital growth	No e Mour High	Mouth High - y
<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>	MOY HIGH	rom to the total of total of the total of the total of the total of the total of t
$\star$ Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Low High Investors understand that their principal will be at very high risk	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 September, 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/CII/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 118-122. ## Risk rate assumed to be 6.61% (FBIL Overnight MIBOR rate as on 31st Oct 2024).\*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

# 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*:	Mr. Shibani Sircar Kurian & Mr. Abhishek Bisen
AAUM:	₹976.89 crs
AUM:	₹985.92 crs
Benchmark:	Nifty Financial Services TRI
Allotment date:	February 27, 2023
Folio count:	48.720

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

<u>Net Asset Value (NAV)</u>					
	Regular	Direct			
Growth	₹14.4260	₹14.8260			
IDCW ₹14.4260 ₹14.8250					
(as on October 31, 2024)					

#### **Ratios**

Portfolio Turnover	35.34%
<sup>s</sup> Beta	0.90
<sup>\$</sup> Sharpe##	1.44
<sup>s</sup> Standard Deviation	11.62%
^^P/E	16.59
^^P/BV	2.62
Source: <sup>\$</sup> ICRA MFI Explorer, ^	<sup>^</sup> Bloomberg

#### Total Expense Ratio\*\*

Regular Plan:	2.21%
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 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: NII

#### Data as on 31st October, 2024 unless otherwise specified.

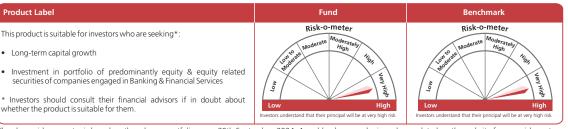
Folio count data as on 30th September 2024

•

PORTFOLIO				
Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets	
Equity & Equity related		INDIA SHELTER FINANCE CORPORATION LTD	1.92	
Banks	62.41	LIC Housing Finance Ltd.	1.68	
HDFC Bank Ltd.	18.84	CAN FIN HOMES LTD	1.54	
ICICI Bank Ltd.	17.58	Cholamandalam Investment and Finance Company Ltd.	1.39	
State Bank Of India	6.91	Mahindra & Mahindra Financial Services Ltd.	0.50	
Axis Bank Ltd.	6.31	Capital Markets	8.20	
Kotak Mahindra Bank Ltd.	4.45	360 ONE WAM LTD.	2.14	
INDIAN BANK	1.97	Nippon Life India Asset Management Ltd.	2.08	
City Union Bank Ltd.	1.63	Aditya Birla Sun Life AMC Ltd	2.04	
KARUR VYSYA BANK LTD.	1.21	MOTILAL OSWAL FINANCIAL SERVICES LTD	1.19	
FEDERAL BANK LTD.	1.11	ICICI Securities Ltd	0.75	
Bank Of Baroda	1.03	Insurance	5.58	
JAMMU AND KASHMIR BANK LTD.	0.89			
IndusInd Bank Ltd.	0.48	SBI Life Insurance Company Ltd	2.96	
Finance	21.98	ICICI Lombard General Insurance Company Ltd	1.50	
Power Finance Corporation Ltd.	3.86	HDFC Life Insurance Company Ltd.	1.12	
Shriram Finance Ltd.	3.83	Equity & Equity related - Total	98.17	
Bajaj Finance Ltd.	2.59	Triparty Repo	2.15	
BAJAJ HOUSING FINANCE LTD.	2.38	Net Current Assets/(Liabilities)	-0.32	
POONAWALLA FINCORP LTD.	2.29	Grand Total	100.00	

SECTOR ALLOCATION (%)					
-0.32		62.41 	21.98	5.58 8.20   2.15	
Banks	Finance	Capital Markets 📕 Insurance	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 (₹)	2,10,000	1,20,000		
Total Value as on Oct 31, 2024 (₹)	2,51,901	1,32,335		
Scheme Returns (%)	21.43	19.55		
Nifty Financial Services TRI Returns (%)	18.53	19.47		
Alpha*	2.91	0.08		
Nifty Financial Services TRI (₹)#	2,46,125	1,32,285		
Nifty 50 (TRI) (₹)^	2,49,223	1,29,344		
Nifty 50 (TRI) Returns (%)	20.09	14.72		



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

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; ^ 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 118-122. ## Risk rate assumed to be 6.61% (FBIL Overnight MIBOR rate as on 31st Oct 2024). \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

# **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.



Fund Manager*:	Mr. Harsha Upadhyaya, Mr. Rohit Tandon		
	& Mr. Abhishek Bisen		1
AAUM:	₹861.74 crs		ļ
AUM:	₹845.90 crs		
Benchmark:	Nifty 200 Total Return Index		
Allotment date:	August 02, 2023		í
Folio count:	15,306		ť

### Minimum Investment Amount

**Initial Investment** 

• ₹5000 and in multiples of ₹1 for purchases and of ₹0.01 for switches Additional Investment

 ₹1000 and in multiples of ₹1 for purchases and of ₹0.01 for switches
 Systematic Investment Plan (SIP)
 ₹500 (Subject to a minimum of 10 SIP)

installments of ₹500/- each) Ideal Investments Horizon

#### 5 years & above

#### Net Asset Value (NAV)

	Regular	Direct
Growth	₹15.1580	₹15.2030
IDCW	₹15.1580	₹15.2030
(as on October 31, 2024)		

#### Ratios

Radios	
Portfolio Turnover	180.97%
<sup>s</sup> Beta	1.22
<sup>\$</sup> Sharpe##	1.74
<sup>s</sup> Standard Deviation	17.59%
^^P/E	22.67
^^P/BV	3.43
Source: <sup>\$</sup> ICRA MFI Explorer, <sup>2</sup>	<sup>^</sup> Bloomberg

#### Total Expense Ratio\*\*

Iotal Expense Ratio	
Regular Plan:	1.31%
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 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

PORTFOLIO			
Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Automobiles	3.56
Pharmaceuticals and Biotechnology	9.82	Bajaj Auto Ltd.	2.53
Sun Pharmaceuticals Industries Ltd.	3.60	Hero MotoCorp Ltd.	0.60
Zvdus Lifesciences Limited	1.90	TVS Motors Company Ltd	0.43
Glenmark Pharmaceuticals Ltd	1.64	Insurance	2.65
Divi s Laboratories Ltd.	0.82	ICICI Prudential Life Insurance Company Ltd	2.65
Lupin Ltd.	0.82	Fertilizers and Agrochemicals	2.60
Alkem Laboratories Ltd.	0.74	Coromandel International Ltd.	2.60
Biocon I td.	0.74	Chemicals and Petrochemicals	2.00
		BASE INDIA LIMITED	2.04
Auto Components	8.28		
Bosch Ltd.	3.34	Deepak Nitrite Ltd.	0.50
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.93	Personal Products	2.51
Bharat Forge Ltd.	1.64	Colgate Palmolive (India ) Ltd.	2.51
Exide Industries Ltd	1.37	Transport Services	2.25
Banks	6.81	Inter Globe Aviation Ltd	2.25
FEDERAL BANK LTD.	2.85	Industrial Products	2.09
State Bank Of India	2.04	Carborundum Universal Ltd.	1.45
ICICI Bank Ltd.	0.99	Ratnamani Metals & Tubes Ltd.	0.64
HDFC Bank Ltd.	0.93	Transport Infrastructure	1.92
	6.60	Adani Port and Special Economic Zone Ltd.	1.29
Consumer Durables		JSW INFRASTRUCTURE LIMITED	0.63
Havells India Ltd.	2.35	Ferrous Metals	1.90
Voltas Ltd.	2.31		
BLUE STAR LTD.	1.94	Tata Steel Ltd.	1.90
Telecom - Services	5.31	Agricultural, Commercial and Construction Vehicles	1.89
Bharti Airtel Ltd	3.51	Escorts Ltd.	1.89
Indus Towers Ltd.	1.05	Capital Markets	1.48
Bharti Airtel Ltd - Partly Paid Shares	0.75	MÕTILAL OSWAL FINANCIAL SERVICES LTD	0.83
Power	4.73	HDFC Asset Management Company Ltd.	0.65
Torrent Power Ltd	1.91	Electrical Equipment	1.39
Power Grid Corporation Of India Ltd.	1.77	Siemens I td.	0.70
NHPC Limited	1.05	Thermax Ltd.	0.69
		Healthcare Services	1.35
Gas	4.68	Apollo Hospitals Enterprises Ltd.	0.94
Petronet LNG Ltd.	1.79	DR.Lal Pathlabs Ltd.	0.94
GAIL (India) Ltd.	1.45		
Indraprastha Gas Ltd.	1.44	Oil	1.34
Realty	4.39	Oil & Natural Gas Corporation Ltd.	1.34
Oberoi Realty Ltd	2.41	IT - Software	0.86
Godrej Properties Limited	1.64	HCL Technologies Ltd.	0.86
Phoenix Mills Ltd.	0.34	Retailing	0.71
Cement and Cement Products	4.18	Zomato Ltd.	0.71
Grasim Industries Ltd.	3.30	Diversified Metals	0.56
Ultratech Cement Ltd.	0.88	Vedanta Ltd.	0.56
		Food Products	0.55
Petroleum Products	3.97	Britannia Industries Ltd.	0.55
Bharat Petroleum Corporation Ltd.	1.47	IT - Services	0.55
Indian Oil Corporation Ltd	1.29		
HINDUSTAN PETROLEUM CORPORATION LTD	1.21	L&T Technology Services Ltd	0.41
Finance	3.95	Equity & Equity related - Total	99.11
Shriram Finance Ltd.	1.94	Mutual Fund Units	
LIC Housing Finance Ltd.	1.49	Kotak Liquid Direct Growth	0.06
Bajaj Finserv Ltd.	0.52	Mutual Fund Units - Total	0.06
Non - Ferrous Metals	3.83	Triparty Repo	1.45
		Net Current Assets/(Liabilities)	-0.62
Hindalco Industries Ltd	2.36	Grand Total	100.00
National Aluminium Company Ltd	1.47		100.00

# SECTOR ALLOCATION (%)

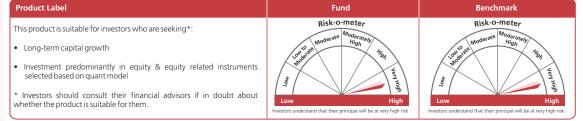
73	4.68	4.39	4.18	3.97
				1

41.23

Pharmaceuticals and Biotechnology
 Auto Components
 Banks
 Consumer Durables
 Telecom - Services
 Power
 Gas
 Realty
 Cement and Cement Products
 Petroleum Products
 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 (₹)	1,50,000	1,20,000	
Total Value as on Oct 31, 2024 (₹)	1,77,201	1,32,308	
Scheme Returns (%)	27.71	19.51	
Nifty 200 (TRI) Returns (%)	21.05	17.34	
Alpha*	6.66	2.17	
Nifty 200 TRI (₹)#	1,70,740	1,30,973	
Nifty 50 (TRI) (₹)^	1,67,099	1,29,344	
Nifty 50 (TRI) Returns (%)	17.32	14.72	



The above risk-o-meter is based on the scheme portfolio as on 30th September, 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. \*For Fund Manager experience, please refer page 118-122. ## Risk rate assumed to be 6.61% (FBIL Overnight MIBOR rate as on 31st Oct 2024). \*\*Total Expense Ratio includes applicable B30 fee and GST.

6.60

6.81

9 82

8.28

5.31 4.

2

# 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.

16.90

16.03



Fund Manager*:	Mr. Devender Singhal, & Mr. Abhishek Bisen
AAUM:	₹1,074.09 crs
AUM:	₹1,070.54 crs
Benchmark:	Nifty India Consumption Index (Total Return Index)
Allotment date:	November 16, 2023
Folio count:	40,264

### Minimum Investment Amount Initial & Additional Investment • ₹100 and any amount thereafter

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

Ideal Investments Horizon

5 years & above

Net Asset Value (NAV)			
	Regular	Direct	
Growth	₹13.3960	₹13.610	

Growth	₹13.3960	₹13.6100	
IDCW	₹13.3940	₹13.6100	
(as on October 31, 2024)			

#### Ratios

Portfolio Turnover	26.19%
^^P/E	53.44
^^P/BV	7.15
Source: <sup>^</sup> Bloomberg	

#### source. bloomberg

Iotal Expense Ratio**	
Regular Plan:	2.16%
Direct Plan:	0.55%

# **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 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

PORTFOLIO					
lssuer/Instrument	% to Net Assets	lssuer/Instrument	% to Net Assets		
Equity & Equity related		Leisure Services	4.27		
Diversified FMCG	16.90	Jubilant Foodworks Limited	1.88		
ITC Ltd.	8.57	SAPPHIRE FOODS INDIA LTD.	1.80		
Hindustan Unilever Ltd.	8.33	Barbeque Nation Hospitality Ltd.	0.59		
Automobiles	16.03	Entertainment	4.11		
Maruti Suzuki India Limited	7.01	PVR INOX LIMITED	2.63		
Hero MotoCorp Ltd.	5.45	Sun TV Network Ltd.	1.48		
Mahindra & Mahindra Ltd.	3.57	Healthcare Services	2.58		
Retailing	11.73	Fortis Healthcare India Ltd	1.46		
Zomato Ltd.	5.09	KRISHNA INSTITUTE OF MEDICAL	1.12		
FSN E-Commerce Ventures Ltd.	1.95	Food Products	2.52		
BRAINBEES SOLUTIONS LIMITED	1.85	Britannia Industries Ltd.	1.93		
Shoppers Stop Ltd.	1.57	Heritage Foods Ltd	0.59		
V-Mart Retail Ltd.	1.27	Agricultural, Commercial and Construction Vehicles	1.67		
Telecom - Services	9.22	V.S.T Tillers Tractors Ltd	1.67		
Bharti Airtel Ltd	9.22	Transport Services	1.51		
Personal Products	6.95	Inter Globe Aviation Ltd	1.51		
Dabur India Ltd.	3.78	Auto Components	1.48		
Emami Ltd.	2.09	Subros Ltd.	1.48		
Godrej Consumer Products Ltd.	1.08	IT - Software	1.20		
Consumer Durables	5.96	UNICOMMERCE ESOLUTIONS LIMITED	1.20		
Pokarna Ltd.	2.89	Printing and Publication	0.49		
Titan Company Ltd.	1.98	Navneet Education Ltd.	0.49		
Century Plyboards (India) Ltd.	1.09	Household Products	0.47		
Pharmaceuticals and Biotechnology	5.63	FLAIR WRITING INDUSTRIES LIMITED	0.47		
JUBILANT PHARMOVA LIMITED	3.05	Realty	0.40		
INNOVA CAPTABS LTD	1.66	Mahindra Lifespace Developers Ltd	0.40		
AMI ORGANICS LTD	0.92	Equity & Equity related - Total	98.21		
Beverages	5.09	Triparty Repo	2.01		
Radico Khaitan Ltd.	3.94	Net Current Assets/(Liabilities)	-0.22		
UNITED SPIRITS LTD.	1.15	Grand Total	100.00		

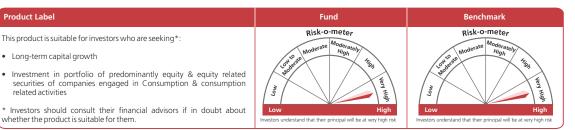
# **SECTOR ALLOCATION (%)**

		<u> </u>					
11 73	9 22	6 95	5 96	5 63	5 09	4.27 4.11	14 11

Diversified FMCG
 Automobiles
 Retailing
 Telecom - Services
 Personal Products
 Consumer Durables
 Pharmaceuticals and Biotechnology
 Beverages
 Leisure Services
 Entertainment
 REST

# 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 (₹)	1,20,000	60,000		
Total Value as on Oct 31, 2024 (₹)	1,39,633	63,111		
Scheme Returns (%)	31.85	18.95		
Nifty India Consumption (TRI) Returns (%)	21.96	2.20		
Alpha*	9.88	16.75		
Nifty India Consumption (TRI) (₹)#	1,33,712	60,380		
Nifty 50 (TRI) (₹)^	1,28,829	60,010		
Nifty 50 (TRI) Returns (%)	13.99	0.06		



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

Scheme Inception : - November 16, 2023. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. 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. SEB/HO/IMD/PDD-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 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST.

2

# KOTAK HEALTHCARE FUND

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

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



Fund Manager*:	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen & Mr. Dhananjay Tikariha
AAUM:	₹396.82 crs
AUM:	₹405.71 crs
Benchmark:	Nifty Healthcare Total Return Index
Allotment date:	December 11, 2023
Folio count:	27,948

#### 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

<u>Net Asset value (NAV)</u>				
	Regular	Direct		
Growth	₹13.7390	₹13.9450		
IDCW	₹13.7430	₹13.9450		

#### (as on October 31, 2024) Ratios

Portfolio Turnover	35.74%
^^P/E	51.22
^^P/BV	6.01

Source: ^^Bloomberg

2.39%
0.74%

# Available Plans/Options

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

# Reinvestment)

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 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

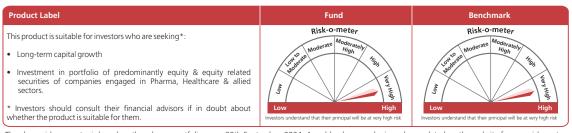
		FOLIO	
Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		AMI ORGANICS LTD	2.19
Pharmaceuticals and Biotechnology	82.21	HIKAL LTD	1.97
Sun Pharmaceuticals Industries Ltd.	14.81	Marksans Pharma Ltd	1.78
Cipla Ltd.	7.08	EMCURE PHARMACEUTICALS LIMITED	1.74
Divi s Laboratories Ltd.	5.23	GlaxoSmithKline Pharmaceuticals Ltd.	1.74
JUBILANT PHARMOVA LIMITED	4.18	Alembic Pharmaceuticals Ltd.	1.56
Aurobindo Pharma Ltd.	4.16	Biocon Ltd.	1.39
	3.93	Healthcare Services	16.83
DR REDDYS LABORATORIES LTD.		Max Healthcare Institute Ltd.	4.19
Lupin Ltd.	3.88	Apollo Hospitals Enterprises Ltd.	4.15
Torrent Pharmaceuticals Ltd.	3.87	KRSNAA DIAGNOSTICS LTD	2.32
ORCHID PHARMA LTD.	3.59	ASTER DM HEALTHCARE LTD	2.08
Alkem Laboratories Ltd.	3.42	Fortis Healthcare India Ltd	2.08
INNOVA CAPTABS LTD	3.41	KRISHNA INSTITUTE OF MEDICAL	2.01
JB CHEMICALS & PHARMACEUTICALS LTD.	3.34	Equity & Equity related - Total	99.04
Glenmark Pharmaceuticals Ltd	3.13	Triparty Repo	1.26
Ajanta Pharma Ltd.	2.97	Net Current Assets/(Liabilities)	-0.30
Zydus Lifesciences Limited	2.84	Grand Total	100.00

# SECTOR ALLOCATION (%)

-0.30		82.21 		16.83	1.26
Pharmaceuticals and	Biotechnology	Healthcare Services	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	6 months		
Total amount invested (₹)	1,10,000	60,000		
Total Value as on Oct 31, 2024 (₹)	1,31,485	67,295		
Scheme Returns (%)	42.07	47.85		
Nifty Healthcare (TRI) Returns (%)	40.65	38.78		
Alpha*	1.42	9.06		
Nifty Healthcare (TRI) (₹)#	1,30,801	66,044		
Nifty 50 (TRI) (₹)^	1,16,025	60,010		
Nifty 50 (TRI) Returns (%)	11.26	0.06		



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

Scheme Inception : - December 11, 2023. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. 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. SEB/HO/IMD/PDD-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 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST.

# 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:	₹565.01 crs
AUM:	₹550.80 crs
Benchmark:	BSE Teck Index (Total Return Index)
Allotment date:	March 04, 2024
Folio count:	46,236

# 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	₹12.0020	₹12.1170	
IDCW ₹12.0030		₹12.1170	
(as on October 31, 2024)			

#### **Ratios**

Portfolio Turnover	10.65%
^^P/E	40.09
^^P/BV	7.37

Source: "Bloomberg

Total Expense Ratio**	
Regular Plan:	2.41%
Direct Plan:	0.96%

# **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: NII

#### Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

Product Label

Long-term capital growth

whether the product is suitable for them

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

securities of Technology & Technology related sectors.

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Retailing	9.62
IT - Software	61.47	Zomato Ltd.	5.46
Infosys Ltd.	21.00	BRAINBEES SOLUTIONS LIMITED	2.12
Tata Consultancy Services Ltd.	9.08	FSN E-Commerce Ventures Ltd.	1.17
Tech Mahindra Ltd.	7.82	Info Edge (India) Ltd.	0.87
HCL Technologies Ltd.	4.52	Entertainment	2.45
Mphasis Ltd	3.43	PVR INOX LIMITED	1.46
Wipro Ltd.	2.88	Sun TV Network Ltd.	0.99
PERSISTENT SYSTEMS LIMITED	2.83	Leisure Services	1.79
LTIMindtree Limited	2.21	TBO TEK LIMITED	1.79
UNICOMMERCE ESOLUTIONS LIMITED	2.00	IT - Services	1.61
Birlasoft Ltd.	1.92	TATA TECHNOLOGIES LTD	1.61
COGNIZANT TECHNOLOGY SOLUTIONS	1.65	Commercial Services and Supplies	1.48
ZENSAR TECHNOLGIES LTD.	1.20	Firstsource Solutions Ltd.	1.48
Sonata Software Ltd.	0.93	Consumer Durables	0.74
Telecom - Services	16.71	Dixon Technologies India Ltd.	0.74
Bharti Airtel Ltd	12.66	Equity & Equity related - Total	95.87
BHARTI HEXACOM LTD.	2.32	Triparty Repo	3.97
Indus Towers Ltd.	1.25	Net Current Assets/(Liabilities)	0.16
Tata Communications Ltd.	0.48	Grand Total	100.00

# **SECTOR ALLOCATION (%)**

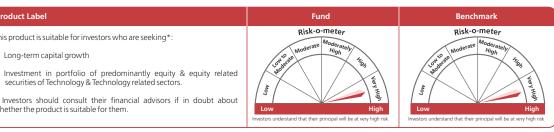
61.47 I	16.71	2.45 1.61 9.62 3.97 1.791.48 0.74 
IT - Software Telecom - Services Retailing	TREP & Term Deposits & Rev.Repo	Entertainment 📕 Leisure Services

IT - Services Commercial Services and Supplies Consumer Durables Net Current Assets

# SYSTEMATIC INVESTMENT PLAN (SIP)

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

Systemate investment han (Sir / in you had invested Cro,000 every month		
Monthly SIP of (₹) 10000	Since Inception	6 months
Total amount invested (₹)	80,000	60,000
Total Value as on Oct 31, 2024 (₹)	89,171	64,815
Scheme Returns (%)	33.31	30.24
BSE Teck (TRI) Returns (%)	22.56	20.42
Alpha*	10.75	9.82
BSE Teck (TRI) Returns (%) (₹)#	86,359	63,337
Nifty 50 (TRI) (₹)^	81,799	60,010
Nifty 50 (TRI) Returns (%)	6.14	0.06



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

Scheme Inception : - March 04, 2024. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. 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/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 (PR). 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 118-122. \*\*Total Expense Ratio includes applicable B30 fea and GST. fee and GST

# KOTAK SPECIAL OPPORTUNITIES FUND

An open-ended equity scheme following special situations theme

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



Fund Manager*:	Mr. Devender Singhal & Mr. Abhishek Bisen
AAUM:	₹2,330.44 crs
AUM:	₹2,275.41 crs
Benchmark:	Nifty 500 Total Return Index
Allotment date:	July 25, 2024
Folio count:	1,12,742

#### Minimum Investment Amount **Initial & Additional Investment** ₹100 and any amount thereafter

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

Ideal Investments Horizon

5 years & above

#### Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.9750	₹10.0230
IDCW	₹9.9750	₹10.0230
(as on October 31, 2024)		

#### **Ratios**

Portfolio Turnover	2.02%
^^P/E	32.84
^^P/BV	4.35

Source: "Bloomberg

Total Expense Ratio**	
Regular Plan:	1.99%
Direct Plan:	0.56%

### **Available Plans/Options**

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

# **IDCW Frequency**

Trustee's Discretion

#### Load Structure

Entry Load: Nil. (applicable for all plans)

# Exit Load:

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

If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%

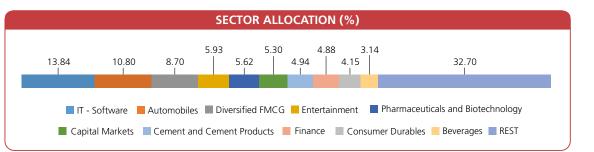
• If units are redeemed or switched out on or after 1 year from the date of allotment: NIL

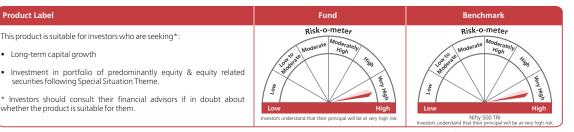
#### Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024

lssuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Personal Products	2.74
IT - Software	13.84	Dabur India Ltd.	2.74
Oracle Financial Services Software Ltd	4.79	Auto Components	2.61
Wipro Ltd.	3.88	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.61
Tech Mahindra Ltd.	2.83	Industrial Products	2.50
Mphasis Ltd	2.34	Carborundum Universal Ltd.	1.57
Automobiles	10.80	Graphite India Ltd.	0.93
Maruti Suzuki India Limited	6.23	Leisure Services	2.15
Hero MotoCorp Ltd.	4.57	SAPPHIRE FOODS INDIA LTD.	2.15
Diversified FMCG	8.70	Telecom - Services	1.99
ITC Ltd.	4.66	Indus Towers I td.	1.99
Hindustan Unilever Ltd.	4.04	Gas	1.89
Entertainment	5.93	Gujarat State Petronet Ltd.	1.89
PVR INOX LIMITED	3.30	Aerospace and Defense	1.84
Sun TV Network Ltd.	2.63	ASTRA MICROWAVE PRODUCTS ITD.	1.84
Pharmaceuticals and Biotechnology	5.62	Fertilizers and Agrochemicals	1.61
Marksans Pharma Ltd	3.22	Coromandel International Ltd.	1.61
JUBILANT PHARMOVA LIMITED	2.40	Retailing	1.60
Capital Markets	5.30	BRAINBEES SOLUTIONS LIMITED	1.60
UTI Asset Management Company Ltd	2.93	Construction	1.57
Aditya Birla Sun Life AMC Ltd	2.37	KAI PATARU PROJECTS INTERNATIONAL LIMITED	1.57
Cement and Cement Products	4.94	Electrical Equipment	1.57 1.43
ORIENT CEMENT LIMITED	3.06		1.43
Kesoram Industries Limited	1.88	Healthcare Services	1.43 1.22
Finance	4.88		
LIC Housing Finance Ltd.	2.68	ASTER DM HEALTHCARE LTD	1.22
POONAWALLA FINCORP LTD.	2.20	Transport Services	1.15
Consumer Durables	4.15	MAHINDRA LOGISTICS LTD	1.15
Crompton Greaves Consumer Electricals Ltd	2.23	Chemicals and Petrochemicals	0.99
Bata India Ltd.	1.92	SRF Ltd.	0.99
Beverages	3.14	Banks	0.79
Radico Khaitan Ltd.	3.14	JAMMU AND KASHMIR BANK LTD.	0.79
Power	2.87	Equity & Equity related - Total	99.04
NLC India Ltd.	2.87	Triparty Repo	1.17
Industrial Manufacturing	2.79	Net Current Assets/(Liabilities)	-0.21
JYOTI CNC AUTOMATION LTD	2.79	Grand Total	100.00

PORTFOLIO



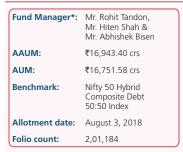


The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. Scheme has not completed 6 months since inception

# KOTAK BALANCED ADVANTAGE FUND

An open ended dynamic asset allocation fund

**Investment Objective:** The investment objective of the scheme is to generate capital appreciation by investing in a dynamically balanced portfolio of equity & equity related securities and debt & money market securities. 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 a scheme in the scheme is scheme in the scheme is a scheme is a scheme in the scheme is scheme in the scheme in the scheme in the scheme in the scheme is scheme in the scheme i objective of the scheme will be achieved.



# **Minimum Investment Amount**

Initial & Additional Investment ₹100 and any amount thereafter

- Systematic Investment Plan (SIP) ₹100 and any amount thereafter
- **Ideal Investments Horizon**

5 years & above

#### Net Asset Value (NAV)

	Regular	Direct	
Growth	₹19.6730	₹21.1780	
IDCW	₹19.6740	₹21.1780	
(as on October 31, 2024)			

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

Average Maturity	9.24 yrs
Modified Duration	4.64 yrs
Macaulay Duration	4.83 yrs
Annualised YTM*	6.98%
<sup>s</sup> Standard Deviation	6.33%
<sup>s</sup> Beta	0.87
<sup>s</sup> Sharpe <sup>##</sup>	0.63
^^P/E <sup>ss</sup>	24.99
^^P/BV <sup>\$\$</sup>	3.99
Portfolio Turnover	274.43%

\*in case of semi annual YTM, it will be annualized. <sup>5</sup>Fauity Component of the Portfolio.

### Source: <sup>\$</sup>ICRA MFI Explorer, <sup>^</sup>Bloomberg Total Expense Ratio\*\*

Regular Plan:	1.65%
Direct Plan:	0.53%

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

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

#### **IDCW** Frequency

Trustee's Discretion

#### Load Structure

Entry Load: Nil. (applicable for all plans)

#### Exit Load:

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.

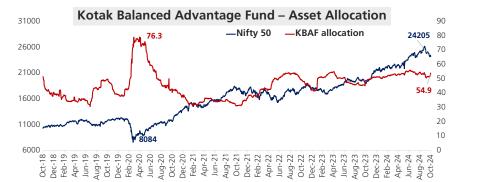
b) If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%

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

Product Label

#### Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024



**Investment style** 

GARP

GARP - Growth at a Reasonable Price

Growth

Size

Large

Small

Medium

Value

Volatility

Medium

Low

Hiah

Maturity

Medium

Long

Short

Source: Internal Analysis. As on 31st October 2024. Automatic: A fund that gives you freedom from managing equity and debt allocation manually during the market ups and down, giving you a balanced growth. Mutual fund investment are subject to market risk, read all scheme related documents carefully Disclaimer: The nifty 50 exposure is considered to explain the equity valuations as category in comparison to KBAF Allocation.

Issuer/Instrument	Industry/Rating	% to Net Assets	% to Net Assets Derivatives
Equity & Equity related ICICI Bank Ltd. Infosys Ltd. HDFC Bank Ltd. HDFC Bank Ltd. RELIANCE INDUSTRIES LTD. Larsen And Toubro Ltd. Mahindra & Mahindra Ltd. TC Ltd. Tata Consultancy Services Ltd. Axis Bank Ltd. Others Equity & Equity related - Total Mutual Fund Units Debt Instruments Debt Instruments Debt Instruments Debt Instruments Debt Instruments Debt Instruments Triparty Repo Real Estate & Infrastructure Investment Trusts Net Current Assets/(Liabilities) Grand Total	Banks IT - Software Banks Banks Petroleum Products Construction Automobiles Diversified FMCG IT - Software Banks	3.76 3.11 3.04 2.84 2.43 1.69 1.55 1.55 1.37 1.33 43.97 66.65 0.69 17.64 6.51 0.24 1.68 100.00	-2.84 -8.96 <b>-11.80</b>
For detailed portfolio log on to		[	

Also you can scan the QR code for detailed portfolio.

Mutual Fund Units as provided above is towards margin for derivatives transactions. Equity Derivative Exposuer is 11.80%

17.64	14.20 	9.19 	6.59 	6.51 3.49 	49 2.65 3.07 2.18	30.99 
Government Dated Secu	urities 🔲 Bank	ks 🔲 IT -	Software	e 📕 Debentur	res and Bonds 🔳 TREF	% & Term Deposits & Rev.Repo

#### 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 (₹) 1,20,000 7,50,000 6,00,000 3,60,000 Total Value as on Oct 31, 2024 (₹) 11,31,874 8,43,682 4,46,326 1,29,494 Scheme Returns (%) 13.01 13.60 14.46 14.96 12.50 NIFTY 50 Hybrid Composite Debt 50:50 Index Returns (%) 12.54 12.75 12.03 0.47 0.84 Alpha\* 1.96 2.93 NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)# 11,15,179 8,26,284 4,33,903 1,27,668 Nifty 50 (TRI) (₹)^ 13,01,952 9,55,908 4,64,025 1,29,344 Nifty 50 (TRI) Returns (%) 17.46 18.69 17.19 14.72



The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. Scheme Inception : - August 03,2018. The returns are calculated by IRR approach assuming investment of 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investment signed of updated by IRR approach assuming investment of 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investment signed on time westments and outflows and taking the time of investment into consideration. Since inception returns are assumed to be starting from the beginning day of every month. XIRR helps in calculating return on investment signed on time westments and and a lench assess and to be starting from the beginning day of every month. XIRR helps in calculating return on investment signed and and assumed to be fasting from the beginning day of every month. XIRR helps in calculating the north signed and investment signed and taking the times of investment signed and taking the times of investment signed and taking the times of the scheme is benchmark to be starting from the beginning day of every month. XIRR helps in calculating the north signed and taking the times of investment signed and taking the times of the scheme is benchmark day of the scheme is benchmark of the scheme is benchmark to the scheme signed and taking the units of the scheme at the then prevailing NAX. Succe: ICRA MRI Explorer. For Fund Manager experises, Policable B30 fee and SCI. (V) Fully or Party blocked against Interest Rate Swap (RS) This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate rest period. The interest rate instrument or in a fixed rate instrument the derivatives. The duration of these instruments is linked to the interest rate rest period. The interest rate incluses and or interest rate rest resteres the origon. Hence investors are recommended to consider the units of the scheme as well and exercise

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# 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:	₹54,714.86 crs
AUM:	₹54,941.17 crs
Benchmark:	Nifty 50 Arbitrage Index
Allotment date:	September 29, 2005
Folio count:	77.943

#### **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	₹35.8018	₹38.1046		
Monthly IDCW	₹10.7134	₹11.1952		
(as on October 31, 2024)				

### Debt Quant & Ratios

Average Maturity	0.02 yrs
Modified Duration	0.02 yrs
Macaulay Duration	0.02 yrs
Annualised YTM*	6.29%
<sup>s</sup> Standard Deviation	0.66%
<sup>s</sup> Beta	0.84
<sup>s</sup> Sharpe <sup>##</sup>	-0.65
<sup>^^</sup> P/E <sup>ss</sup>	26.93
^^P/BV <sup>\$\$</sup>	3.56
Portfolio Turnover	2,141.09%

\*in case of semi annual YTM, it will be annualized ssEquity Component of the Portfolio. Source: SICRA MFI Explorer, Bloomberg

1.01%

0.43%

•

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 (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 31st October, 2024 unless otherwise specified.

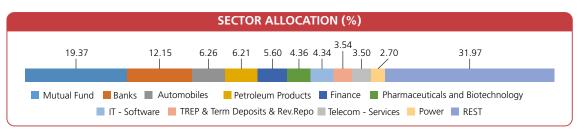
Folio count data as on 30th September 2024.

ancembranents.	GARP - Growth at a Reasonable Price		
	Top 10 Holdings		
Issuer/Instrument	Industry/Rating	% to Net Assets	% to Net Assets Derivatives
Equity & Equity related			
RELIANCE INDUSTRIES LTD.	Petroleum Products	5.31	-5.33
HDFC Bank Ltd.	Banks	5.08	-5.12
Bharti Airtel Ltd	Telecom - Services	2.12	-2.14
Mahindra & Mahindra Ltd.	Automobiles	2.07	-2.09
Axis Bank Ltd.	Banks	1.69	-1.69
Tata Motors Ltd.	Automobiles	1.67	-1.68
Shriram Finance Ltd.	Finance	1.44	-1.44
State Bank Of India	Banks	1.42	-1.43
Infosys Ltd.	IT - Software	1.27	-1.28
Hindustan Unilever Ltd.	Diversified FMCG	1.27	-1.26
Others		55.15	-55.46
Equity & Equity related - Total		78.49	-78.92
Mutual Fund Units		19.37	
Triparty Repo		3.54	
Net Current Assets/(Liabilities)		-1.40	
Grand Total		100.00	
			जिमि <i>र</i> उनके जि
			부미하여유법
For detailed portfolio log on to			255.5568
https://www.kotakmf.com/Products/funds/hyb	orid-funds/Kotak-Equity-Arbitrage-Fund/Dir-G		an that a set

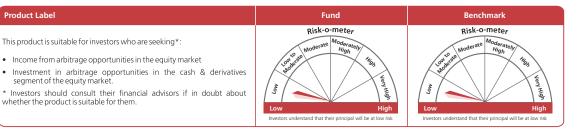
Also you can scan the QR code for detailed portfolio.

Mutual Fund Units as provided above is towards margin for derivatives transactions

Equity Derivative Exposuer is 78.92%



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 (₹)	23,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Oct 31, 2024 (₹)	45,19,621	16,22,120	10,36,598	7,02,079	4,01,273	1,24,853
Scheme Returns (%)	6.58	5.87	5.92	6.22	7.17	7.57
Nifty 50 Arbitrage Index (%)	NA	5.43	5.62	6.00	6.96	6.70
Alpha*	NA	0.44	0.30	0.22	0.21	0.87
Nifty 50 Arbitrage Index (₹)#	NA	15,85,144	10,25,658	6,98,295	4,00,017	1,24,302
NIFTY 1 Year T-Bill Index (₹)^	45,03,018	16,40,502	10,34,910	6,94,923	3,97,623	1,24,642
NIFTY 1 Year T-Bill Index (%)	6.55	6.09	5.87	5.81	6.56	7.23



The above risk-o-meter is based on the scheme portfolio as on 30th September, 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 1 0,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial Scheme inception - September 29, 2020. The returns are calculated by Xirk approach assuming investment of V10,000-01 the 1st working day levely month. Xirk helps in calculating of the subsequent month from the date of inception returns are assumed to be scheme 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/IMID-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 Intel variant (PRI). Alpha is difference of scheme return with benchmark instead of Price Return Variant (PRI). Alpha is 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 Explorer. \*For Fund Manager experience, please refer page 118-122. ## Risk rate assumed to be 6.61% (FBIL Overnight MIBOR rate as on 31st Oct 2024).\*\*Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 123-125. For scheme performance, please refer page no 105-117.

# 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.





Size Large Medium Small GARP - Growth at a Reasonable Price

> % to Net Assets Derivatives

> > -3.32 -3.24 -2.83

-2.75

-1.95

-1.76

-14.00

-29.85

% to Net Assets

3.32 3.26 3.24 2.81

2.81

2.40

1.76 1.63

42.16

66.13

9.63 6.45 2.72 2.19 2.81

8.09 0.95

1.03

100.00

Fund Manager*:	Mr. Devender Singhal,		Top 10 Holdings
2	Mr. Abhishek Bisen & Mr. Hiten Shah	Issuer/Instrument	Industry/Rating
AAUM:	₹7,786.91 crs	Equity & Equity related Bharti Airtel Ltd	Telecom - Services
AUM:	₹7,804.46 crs	State Bank Of India HDFC Bank Ltd.	Banks Banks
Benchmark:	Nifty Equity Savings	Adani Port and Special Economic Zone Ltd. Maruti Suzuki India Limited Vedanta Ltd.	Transport Infrastructure Automobiles Diversified Metals
otment date:	October 13, 2014	Hero MotoCorp Ltd. CNX NIFTY-NOV2024	Automobiles
io count:	44,009	RELIANCE INDUSTRIES LTD. Hindustan Unilever Ltd. Others	Petroleum Products Diversified FMCG
linimum Investi	ment Amount	Equity & Equity related - Total Mutual Fund Units	
nitial & Addition	nal Investment	Debt Instruments	
• ₹100 and any a	amount thereafter	Debentures and Bonds Money Market Instruments	
Systematic Inves	tment Plan (SIP)	Commercial Paper(CP)/Certificate of Deposits(CD)	
• ₹100 and any a	mount thereafter	Public Sector Undertakings	
		Triparty Repo Real Estate & Infrastructure Investment Trusts	
Ideal Investments		Net Current Assets/(Liabilities)	
<ul> <li>3 years &amp; above</li> </ul>	<b>a</b>	Ground Total	

Grand Total

Muti Equi

For detailed portfolio log on to

Also you can scan the QR code for detailed portfolio.

3 years & above

Net Asset Value (NAV)

	Regular	Direct		
Growth	₹24.9880	₹27.2300		
Monthly IDCW	₹18.2953	₹19.5484		
(as on October 31, 2024)				

# **Debt Quant & Ratios**

Average Maturity	1.31 yrs
Modified Duration	0.83 yrs
Macaulay Duration	0.87 yrs
Annualised YTM*	6.95%
<sup>s</sup> Standard Deviation	4.39%
<sup>s</sup> Beta	0.44
<sup>s</sup> Sharpe <sup>##</sup>	0.88
^^P/E <sup>ss</sup>	24.52
^^P/BV <sup>ss</sup>	3.58
Portfolio Turnover	465.07%

465.07% Portfolio Turnover \*in case of semi annual YTM, it will be annualized. <sup>ss</sup>Equity Component of the Portfolio.

# Source: <sup>\$</sup>ICRA MFI Explorer, <sup>^</sup>Bloomberg

Total Expense Ratio**	
Regular Plan:	1.77%
Direct Plan:	0.66%

# Available Plans/Options

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

# **IDCW Frequency**

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 31st October, 2024 unless otherwise specified.

#### Folio count data as on 30th September 2024.

					~#C****
itual Fund Units as provided above is towards margin for derivatives ity Derivative Exposuer is 29.85%	transactions				
SEC	TOR ALLOCA	TION (%)			
9.63 9.45 8.09 6.50 6.45	5.43 5.00 4.6	0 3.12 3.08		38.65 	
Mutual Fund industry 📕 Banks 🔳 TREP & Term Depos			_		
SYSTEMA	TIC INVESTM	ENT PLAN (	SIP)		
Systematic Investment Pla	an (SIP) If you ha	d invested ₹10	,000 every m	onth	
Monthly SIP of (₹) 10000	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (F)	12 10 000	8 40 000	6.00.000	3 60 000	1 20 000

https://www.kotakmf.com/Products/funds/hybrid-funds/Kotak-Equity-Savings-Fund/Dir-G

Monthly SIP of (₹) 10000	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (₹)	12,10,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Oct 31, 2024 (₹)	20,77,408	12,56,347	8,20,340	4,37,562	1,26,774
Scheme Returns (%)	10.33	11.30	12.46	13.08	10.61
Nifty Equity Savings Index (%)	9.72	10.20	10.69	10.79	10.23
Alpha*	0.61	1.10	1.77	2.29	0.38
Nifty Equity Savings Index (₹) #	20,10,335	12,07,743	7,85,147	4,23,231	1,26,534
CRISIL 10 Year Gilt Index (₹) ^	16,70,550	10,48,030	6,97,401	4,05,387	1,26,272
CRISIL 10 Year Gilt Index (%)	6.23	6.22	5.95	7.86	9.81

#### 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 the product is suitable for them

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

erstand that their principa

NIFTY Equity Savings Index

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/MO/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 118-122. ## Risk rate assumed to be 6.61% (FBIL Overnight MIBOR rate as on 31st Oct 2024).\*\*Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 123-125. For scheme performance, please refer page no 105-117.

# **I 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.



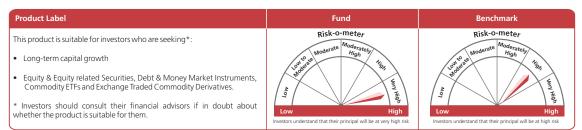
runu manager		nder Singhal, shek Bisen,		PORT			
	Mr. Hiter		Issuer/Instrument Rating	% to Net Assets	lssuer/Instrument	Rating	% to Net
	Sonar		Equity & Equity related		HINDUSTAN PETROLEUM CORPORATION LTD		
AAUM:	₹7,496.2		Banks	8.91	Printing and Publication		
AUM:	₹7,485.0	5 crs	HDFC Bank Ltd. State Bank Of India	3.68 2.63	Navneet Education Ltd.		
Benchmark:		) TRI (65%) +	Bank Of Baroda	1.72	Construction		
		ort Duration	JAMMU AND KASHMIR BANK LTD.	0.56	Ashoka Buildcon Limited		
		ex (25%) + 2 Price of Gold	FEDERAL BANK LTD.	0.11	Realty DLF Ltd.		
		omestic Price	RBL Bank Ltd IndusInd Bank Ltd.	0.11 0.10	Agricultural, Commercial and Construction Vehicles		
	of Silver	(5%)	IT - Software	8.45			
Allotment date:	Septemb	er 22, 2023	Infosys Ltd.	3.17	V.S.T Tillers Tractors Ltd Metals and Minerals Trading		
Folio count:	1,53,351	J	Oracle Financial Services Software Ltd	1.74	Adani Enterprises Ltd.		
			Tech Mahindra Ltd.	1.50 0.81	Non - Ferrous Metals		
Minimum Inves	tment Am	<u>ount</u>	Mphasis Ltd PERSISTENT SYSTEMS LIMITED	0.64	HINDUSTAN COPPER LTD.		
Initial & Additio	onal Invest	ment	Wipro Ltd.	0.52	Electrical Equipment WAAREE ENERGIES LIMITED		
<ul> <li>₹100 and any</li> </ul>	amount th	ereafter	Tata Consultancy Services Ltd.	0.07	Pharmaceuticals and Biotechnolog	v	
Systematic Inve			Automobiles	7.81	Aurobindo Pharma Ltd.	5	
<ul> <li>₹100 and any</li> </ul>	amount th	ereafter	Maruti Suzuki India Limited Hero MotoCorp Ltd.	3.85 2.87	Equity & Equity related - Total		
Ideal Investmen	ts Horizon		Mahindra & Mahindra Ltd.	1.09	Futures		
<ul> <li>5 years &amp; abox</li> </ul>			Power	5.11	Bandhan Bank LtdNOV2024 Aurobindo Pharma LtdNOV2024		
			NTPC LTD	3.71	SBI Life Insurance		
Net Asset Value	e (INAV)		NLC India Ltd.	1.40	Company Ltd-NOV2024		
R	Regular	Direct	Diversified FMCG	<b>5.04</b> 2.74	Bank Of Baroda-NOV2024 HINDUSTAN COPPER LTDNOV2024		
Growth ₹	12.8640	₹13.0760	Hindustan Unilever Ltd.	2.30	Bajaj Finance LtdNOV2024		
			Finance	4.27	REC LTD-NOV2024		
	12.8630	₹13.0760	Power Finance Corporation Ltd.	2.19	Tata Consultancy Services LtdNOV2024		
as on October 31, 2	2024)		POONAWALLA FINCORP LTD. Mahindra & Mahindra Financial Services Ltd.	0.95 0.65	Adani Enterprises LtdNOV2024		
Debt Quant & F	Ratios		Bajaj Finserv Ltd.	0.36	IndusInd Bank LtdNOV2024		
Average Maturit	у	6.76 yrs	Bajaj Finance Ltd.	0.06	FEDERAL BANK LTDNOV2024		
Modified Duratio	,	4.17 yrs	REC LTD	0.06	RBL Bank Ltd-NOV2024		
			Telecom - Services	2.46	Bharti Airtel Ltd-NOV2024 HINDUSTAN PETROLEUM		
Macaulay Durati		4.33 yrs	Bharti Airtel Ltd Vodafone Idea Ltd	1.56 0.90	CORPORATION LTD-NOV2024		
Annualised YTM	*	6.95%	Retailing	2.42	RELIANCE INDUSTRIES LTDNOV2024		
<sup>s</sup> Standard Deviat	ion	7.72%	Zomato Ltd.	1.45	DLF LtdNOV2024 Ambuja Cements LtdNOV2024		
<sup>s</sup> Beta		0.90	FSN E-Commerce Ventures Ltd.	0.97	Bajaj Finserv LtdNOV2024		
Sharpe <sup>##</sup>		2.22		<b>1.99</b>	Coal India LtdNOV2024		
^^P/E <sup>ss</sup>			PVR INOX LIMITED Sun TV Network Ltd.	1.25 0.64	Vedanta LtdNOV2024		
		29.55	Zee Entertainment Enterprises Ltd	0.10	Inter Globe Aviation Ltd-NOV2024 NMDC LtdNOV2024		
^^P/BV <sup>\$\$</sup>		3.90	Leisure Services	1.95	Vodafone Idea Ltd-NOV2024		
Portfolio Turnove	er	194.44%	SAPPHIRE FOODS INDIA LTD.	1.69	HDFC Bank LtdNOV2024		
in case of semi annu	ual YTM. it wil	be annualized	Barbeque Nation Hospitality Ltd. Auto Components	0.26 <b>1.87</b>	Adani Port and Special Economic Zone LtdNOV2024		
Equity Component					NTPC LTD-NOV2024		
ource: <sup>s</sup> ICRA MFI Ex			SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	1.45	Mutual Fund Units		
	•		Subros Ltd.	0.42 <b>1.51</b>	Kotak Mutual Fund -	ETF Units	
Total Expense F	<u>{atio**</u>	4 700/	Industrial Manufacturing JYOTI CNC AUTOMATION LTD	1.14	Kotak Gold ETF Kotak Mutual Fund -	ETF UTILS	
Regular Plan: Direct Plan:		1.73% 0.30%	DEE DEVELOPMENT ENGINEEERS LTD	0.37	Kotak Silver ETF	ETF Units	
Direct Plan:		0.50%	Cement and Cement Products	1.39	Kotak Liquid Direct Growth	Mutual Fund	
vailable Plans/	Options		Ambuja Cements Ltd.	1.39	Mutual Fund Units - Total Debt Instruments		
A) Regular Plan B)			Transport Infrastructure Adani Port and Special Economic Zone Ltd.	<b>1.36</b> 1.36	Debentures and Bonds		
, , ,		in unstanting of the	Gas	1.30 1.34	Corporate Debt/		
)ptions: Payout o DCW & Growth (a			GAIL (India) Ltd.	1.34	Financial Institutions INDIA GRID TRUST	CRISIL AAA	
		n an pians)	Transport Services	1.33	BAJAJ FINANCE LTD.	CRISIL AAA	
DCW Frequency	<u>/</u>		Inter Globe Aviation Ltd	1.33	HDFC BANK LTD.	CRISIL AAA	
rustee's Discretio	n		Beverages Radico Khaitan Ltd.	<b>1.30</b> 1.30	Corporate Debt/ Financial Institutions - Total		
oad Structure			Personal Products	1.30	Public Sector Undertakings		
	opplicable (	ar all plane'	Emami Ltd.	0.94	REC LTD	CRISIL AAA	
ntry Load: Nil. (a	applicable to	aii pians)	Dabur India Ltd.	0.36	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA		
xit Load:			Healthcare Services	<b>1.28</b>	Public Sector Undertakings - Total	CRISIL AAA	
) For redemption	/ switch ou	t of upto 30%	Fortis Healthcare India Ltd GPT HEALTHCARE LIMITED	1.05 0.23	Government Dated Securities		
f the initial inv	vestment a	mount (limit)	Insurance	0.23	7.18 Central Government	SOV	
urchased or swite		nin 1 year from	Life Insurance Corporation Of India Ltd.	0.86	7.06 Central Government	SOV	
ne date of allotme			SBI Life Insurance Company Ltd	0.01	7.93 Central Government 7.32 Central Government	SOV SOV	
) If units redeem			Capital Markets ICICI Securities Ltd	<b>0.81</b> 0.81	7.53 Central Government	SOV	
xcess of the limi ate of allotment:		year from the	Minerals and Mining	0.80	7.23 Central Government	SOV	
			NMDC Ltd.	0.80	6.79 Central Government	SOV	
) If units are rede			Chemicals and Petrochemicals	0.77	Government Dated Securities - Total		
r after 1 year fro IIL	nn ine date	of anotment:	Tata Chemicals Ltd	0.77	Triparty Repo		
			Diversified Metals Vedanta Ltd.	0.62 0.62	Real Estate & Infrastructure Investment Trusts		
			Consumable Fuels	0.52	BHARAT HIGHWAYS INVIT	Construction	
Data as on 31s		2024 unless	Coal India Ltd.	0.52	Real Estate & Infrastructure		
otherwise specif	ied.		Consumer Durables	0.44	Investment Trusts - Total		
olio count data	as on 30t	h September	Titan Company Ltd.	0.44	Net Current Assets/(Liabilities) Grand Total		
024.			Petroleum Products RELIANCE INDUSTRIES LTD.	<b>0.35</b> 0.23	Stand Istan		
			ILLIANCE INDUSTRIES LID.	0.23			

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

# SYSTEMATIC INVESTMENT PLAN (SIP)

ST STERNING REVESTIGERT FEAR (SIL)					
Systematic Investment Plan (SIP) If you had invested ₹10,000 every month					
Monthly SIP of (₹) 10000	Since Inception	1 Year			
Total amount invested (₹)	1,40,000	1,20,000			
Total Value as on Oct 31, 2024 (₹)	1,57,653	1,31,962			
Scheme Returns (%)	20.75	18.95			
NIFTY 500 TRI 65% + NIFTY Short Duration Debt Index 25% + Domestic Price of Gold 5% + Domestic Price of Silver 5% Returns (%)	19.85	18.16			
Alpha*	0.90	0.79			
NIFTY 500 TRI 65% + NIFTY Short Duration Debt Index 25% + Domestic Price of Gold 5% + Domestic Price of Silver 5% (₹)#	1,56,902	1,31,475			
Nifty 50 (TRI) (₹)^	1,54,364	1,29,344			
Nifty 50 (TRI) Returns (%)	16.83	14.72			

SECTOR ALLOCATION (%)								
				!	5.10	4.	27 2.4	2
19.72	8.90	8.59	8.45	7.81		5.04	2.46	27.24
ETF Units 📕 Bank	ks 📕 Govern	ment Dated	d Securities	IT - Softv	ware	Auton	nobiles	Power Diversified FMCG
Finance Telec	om - Services	Reta	iling 📃 RE	ST				



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

Scheme Inception : - September 22, 2023. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. 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 instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. \*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer.

## Risk rate assumed to be 6.61% (FBIL Overnight MIBOR rate as on 31st Oct 2024). \*\*Total Expense Ratio includes applicable B30 fee and GST. \*For Fund Manager experience, please refer page 118-122. For scheme performance, please refer page no 105-117.

# KOTAK EQUITY HYBRID FUND

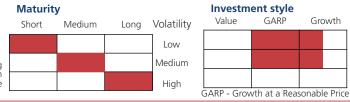
An open-ended hybrid scheme investing predominantly in equity and equity related instruments

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.

Oil India Limited

1 77%

0.45%



Size

Large

Small

100.00

Medium

	(0,000.	.15 crs			
AUM:	₹6,606.	22 crs			
Benchmark:	· · · · · · · · · · · · · · · · · · ·	site Debt			
Allotment c	late: Novemb	per 25, 1999			
Folio count:	1,27,03	3			
Minimum Ir	nvestment An	nount			
<ul> <li>₹100 and any amount thereafter</li> <li>Systematic Investment Plan (SIP)</li> <li>₹100 and any amount thereafter</li> <li>Ideal Investments Horizon</li> <li>5 years &amp; above</li> </ul>					
Net Asset Value (NAV)					
	Regular	Direct			
	negulai	Direct			
Growth	₹60.4790	₹70.3760			
Growth IDCW					
	₹60.4790 ₹35.5430	₹70.3760			
IDCW	₹60.4790 ₹35.5430 31, 2024)	₹70.3760			
IDCW (as on October	₹60.4790 ₹35.5430 • 31, 2024) <b>t &amp; Ratios</b>	₹70.3760			
IDCW (as on October Debt Quant	₹60.4790 ₹35.5430 31, 2024) t & Ratios	₹70.3760 ₹43.1420			
IDCW (as on October Debt Quant Average Ma	₹60.4790 ₹35.5430 r 31, 2024) <b>t &amp; Ratios</b> iturity uration	₹70.3760 ₹43.1420			
IDCW (as on October <b>Debt Quan</b> Average Ma Modified Du	₹60.4790 ₹35.5430 • 31, 2024) <b>t &amp; Ratios</b> iturity uration uration	₹70.3760 ₹43.1420 16.01 yrs 7.81 yrs			
IDCW (as on October <b>Debt Quan</b> Average Ma Modified Du Macaulay D	₹60.4790 ₹35.5430 31, 2024) <b>t &amp; Ratios</b> uturity uration yTIM*	₹70.3760 ₹43.1420 16.01 yrs 7.81 yrs 8.12 yrs			
IDCW (as on October <b>Debt Quan</b> Average Ma Modified Du Macaulay D Annualised	₹60.4790 ₹35.5430 31, 2024) <b>t &amp; Ratios</b> uturity uration yTIM*	<ul> <li>₹70.3760</li> <li>₹43.1420</li> <li>16.01 yrs</li> <li>7.81 yrs</li> <li>8.12 yrs</li> <li>7.05%</li> </ul>			
IDCW (as on October Debt Quan Average Ma Modified Du Macaulay D Annualised <sup>5</sup> Standard D <sup>5</sup> Beta <sup>5</sup> Sharpe <sup>#</sup>	₹60.4790 ₹35.5430 31, 2024) <b>t &amp; Ratios</b> uturity uration yTIM*	<ul> <li>₹70.3760</li> <li>₹43.1420</li> <li>16.01 yrs</li> <li>7.81 yrs</li> <li>8.12 yrs</li> <li>7.05%</li> <li>9.29%</li> </ul>			
IDCW (as on October Debt Quant Average Ma Modified Du Macaulay D Annualised <sup>5</sup> Standard D <sup>5</sup> Beta <sup>5</sup> Sharpe <sup>#</sup> ^^P/E <sup>55</sup>	₹60.4790 ₹35.5430 31, 2024) <b>t &amp; Ratios</b> uturity uration yTIM*	<ul> <li>₹70.3760</li> <li>₹43.1420</li> <li>₹43.1420</li></ul>			
IDCW (as on October Debt Quan Average Ma Modified Du Macaulay D Annualised <sup>5</sup> Standard D <sup>5</sup> Beta <sup>5</sup> Sharpe <sup>#</sup>	₹60.4790 ₹35.5430 31, 2024) <b>t &amp; Ratios</b> uturity uration yTIM*	<ul> <li>₹70.3760</li> <li>₹43.1420</li> <li>₹43.1420</li> <li>₹43.1420</li> <li>7.81 yrs</li> <li>8.12 yrs</li> <li>7.05%</li> <li>9.29%</li> <li>1.00</li> <li>0.86</li> </ul>			

Fund Manager\*: Mr. Atul Bhole &

A A I 184-

Mr. Abhishek Bisen

₹6 630 15 cm

<sup>5</sup>Equity Component of the Portfolio. Source: SICRA MFI Explorer, Bloomberg

# 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:

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: NII

Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024

		GAKP - Gro	wth at a Reasona	DIE Price
	PORT	FOLIO		
lssuer/Instrument	% to Net Assets	lssuer/Instrument	Rating	% to Net Assets
Equity & Equity related		Transport Services		0.78
IT - Software	13.69	Blue Dart Express Ltd.		0.78
Infosys Ltd.	3.16	Aerospace and Defense		0.67
Oracle Financial Services Software Ltd	2.82	Bharat Electronics Ltd.		0.67
Wipro Ltd.	2.02	Diversified FMCG		0.60
Tata Consultancy Services Ltd.	1.92	Hindustan Unilever Ltd.		0.60
Tech Mahindra Ltd. Mphasis Ltd	1.75 1.60	Fertilizers and Agrochemicals		0.59
Birlasoft Ltd.	0.42	Coromandel International Ltd.		0.59
Banks	6.91	Agricultural, Commercial and Construction Vehicles		0.27
HDFC Bank Ltd.	4.39	V.S.T Tillers Tractors Ltd		<b>0.37</b> 0.37
ICICI Bank Ltd.	2.52	Equity & Equity related - Total		73.19
Finance	5.70	Debt Instruments		75.15
Power Finance Corporation Ltd.	2.62	Debentures and Bonds		
LIC Housing Finance Ltd.	1.17	Corporate Debt/		
Shriram Finance Ltd.	1.00	Financial Institutions		
REC LTD	0.91	HDFC BANK LTD.	CRISIL AAA	1.07
Pharmaceuticals and Biotechnology	4.48	BAJAJ FINANCE LTD.	CRISIL AAA	0.38
Sun Pharmaceuticals Industries Ltd.	1.54	BHARTI TELECOM LTD.	CRISIL AA+	0.38
lpca Laboratories Ltd.	1.30	ADITYA BIRLA FINANCE LTD.	ICRA AAA	0.10
Cipla Ltd.	1.06	Corporate Debt/		
Torrent Pharmaceuticals Ltd. Chemicals and Petrochemicals	0.58	Financial Institutions - Total		1.93
Solar Industries India Limited	<b>3.62</b> 1.18	Public Sector Undertakings		
Deepak Nitrite Ltd.	1.18	REC LTD	CRISIL AAA	0.72
Galaxy Surfactants Ltd.	0.78	Power Finance Corporation Ltd.	CRISIL AAA	0.63
SRF Ltd.	0.55	STATE BANK OF INDIA. (Basel III TIER I Bonds)	CRISIL AA+	0.42
Telecom - Services	3.61	BANK OF BARODA	CRIDIE AAT	0.42
Bharti Airtel Ltd	3.61	(Basel III TIER II Bonds)	CRISIL AAA	0.38
Construction	3.33	SMALL INDUSTRIES DEVELOPMENT		
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	1.89	BANK OF INDIA	CRISIL AAA	0.38
Larsen And Toubro Ltd.	0.95	U P Power Corporation Ltd		0.22
KALPATARU PROJECTS INTERNATIONAL LIMITED	0.49	(Guaranteed By UP State Government)	CRISIL A+(CE)	0.22
Auto Components	3.17	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	0.20
UNO MINDA LIMITED	1.10	PUNJAB NATIONAL BANK	CRIDIE / V V V	0.20
SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	0.78	(Basel III TIER I Bonds)	CRISIL AA+	0.15
Schaeffler India Ltd	0.70	Public Sector Undertakings - Total		3.10
Bharat Forge Ltd.	0.59	Government Dated Securities		
Industrial Products	3.16	7.18% Central Government(^)	SOV	8.36
Polycab India Ltd.	1.14	7.30% Central Government(^)	SOV	1.92
APL Apollo Tubes Ltd.	0.78	7.25% Central Government	SOV	1.84
Supreme Industries Limited	0.70	7.46% Central Government	SOV	1.45
Cummins India Ltd.	0.54	7.17% Central Government	SOV	1.37
Consumer Durables Century Plyboards (India) Ltd.	<b>2.57</b> 1.75	7.34% Central Government	SOV	1.00
Kajaria Ceramics Ltd.	0.82	7.26% Central Government(^)	SOV	0.82
Power	2.57	7.23% Central Government	SOV	0.78
NTPC LTD	2.57	7.09% Central Government	SOV	0.54
Electrical Equipment	2.09	7.10% Central Government	SOV	0.54
Apar Industries Limited	0.74	7.32% Central Government	SOV	0.54
Thermax Ltd.	0.74	7.53% Central Government(^) GS CG 06/05/2040 - (STRIPS)	SOV	0.31
GE T&D INDIA LIMITED	0.61	GS CG 06/05/2040 - (STRIPS) GS CG 06/05/2041 - (STRIPS)	SOV SOV	0.13 0.13
Cement and Cement Products	2.03	GS CG 06/11/2040 - (STRIPS)	SOV	0.13
JK Cement Ltd.	0.89	7.62% Haryana State Govt-Haryana	SOV	0.13
Shree Cement Ltd.	0.72	7.67% Punjab State Govt-Punjab	SOV	0.08
Ultratech Cement Ltd.	0.42	8.00% Kerala State Govt-Kerala	SOV	0.08
Healthcare Services	1.97	8.01% Tamil Nadu State		0.00
Fortis Healthcare India Ltd	1.97	Govt-Tamil Nadu	SOV	0.08
Petroleum Products	1.96	8.15% Tamil Nadu State		
RELIANCE INDUSTRIES LTD. Bharat Petroleum Corporation Ltd.	1.59	Govt-Tamil Nadu	SOV	0.08
Personal Products	0.37 <b>1.81</b>	7.71% Gujarat State Govt-Gujarat	SOV	0.03
Emami Ltd.	1.12	GS CG 22/04/2041 - (STRIPS)	SOV	0.03
Dabur India Ltd.	0.69	6.91% Rajasthan State Govt-Rajasthan	SOV	0.02
Realty	1.48	7.71% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.02
Mahindra Lifespace Developers Ltd	0.78	7.78% Rajasthan State Govt-Rajasthan	SOV	0.02
Oberoi Realty Ltd	0.70	GS CG 22 Aug 2026 - (STRIPS)	SOV	0.01
Beverages	1.32	GS CG 22 Feb 2027 - (STRIPS)	SOV	0.01
UNITED SPIRITS LTD.	1.32	GS CG 23/12/2025 - (STRIPS)	SOV	0.01
Capital Markets	1.06	Government Dated		
Prudent Corporate Advisory Services Ltd.	1.06	Securities - Total		20.41
Insurance	1.04	Triparty Repo		0.71
ICICI Lombard General Insurance Company Ltd	1.04	Real Estate & Infrastructure		
Automobiles	0.91	Investment Trusts		
Mahindra & Mahindra Ltd.	0.91	BROOKFIELD INDIA REAL ESTATE TRUST	Realty	0.10
Gas	0.91	Real Estate & Infrastructure Investment Trusts - Total		0.10
GAIL (India) Ltd.	0.91	Net Current Assets/(Liabilities)		0.10
Oil	0.79	Grand Total		100.00



0.79

Grand Total

# **I KOTAK EQUITY HYBRID FUND**

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

SECTOR ALLOCATION (%)							
20.41 13.69 6.91	5.70 5.03 4.48 3	3.62 <sup>3.61</sup>   3.33	3.17	30.05 			
Government Dated Securities II - Software Banks Finance Debentures and Bonds Pharmaceuticals and Biotechnology Chemicals and Petrochemicals Telecom - Services Construction Auto Components REST							
SYSTEMATIC INVESTMENT PLAN (SIP)							
SYSTEMATI		T PI AN (SIF	<b>)</b>				
SYSTEMATI Systematic Investment Plan				nth			
				nth <b>3 years</b>	1 year		
Systematic Investment Plan	(SIP) If you had in	vested ₹10,00	00 every moi		<b>1 year</b> 1,20,000		
Systematic Investment Plan Monthly SIP of (₹) 10000	(SIP) If you had in Since Inception	vested ₹10,00 <b>7 years</b>	00 every moi 5 years	3 years	-		
Systematic Investment Plan         Monthly SIP of (₹) 10000         Total amount invested (₹)	(SIP) If you had in Since Inception 12,00,000	vested ₹10,00 <b>7 years</b> 8,40,000	00 every mor 5 years 6,00,000	<b>3 years</b> 3,60,000	1,20,000		
Systematic Investment Plan Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on Oct 31, 2024 (₹)	(SIP) If you had in Since Inception 12,00,000 27,05,729	vested ₹10,00 <b>7 years</b> 8,40,000 16,01,191	00 every mor 5 years 6,00,000 9,99,603	<b>3 years</b> 3,60,000 4,86,092	1,20,000 1,34,498		
Systematic Investment Plan Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on Oct 31, 2024 (₹) Scheme Returns (%)	(SIP) If you had in Since Inception 12,00,000 27,05,729 15.52	vested ₹10,00 7 years 8,40,000 16,01,191 18.10	00 every mon 5 years 6,00,000 9,99,603 20.52	<b>3 years</b> 3,60,000 4,86,092 <b>20.49</b>	1,20,000 1,34,498 <b>23.09</b>		



Low

26,64,906

15,27,106

stand that their principal will be at very high risk

9,55,908

Low

Hig

4,64,025

1,29,344

Hig

tors understand that their principal will be at high risk

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

Long term capital growth

Nifty 50 (TRI) (₹)^

Investment in equity & equity related securities balanced with income generation by investing in debt & money market instruments.

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

The above risk-o-meter is based on the scheme portfolio as on 30th September, 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 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. Alpha is difference of scheme return with benchmark return. \*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. (^) Fully or Party blocked against Interest Rate Swap (IRS) This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments. Hedging Position through Interest Rate Swaps as on 31 Oct 2024 is 1.52% of the net assets. \*For Fund Manager experience, please refer page 118-122. ## Risk rate assumed to be 6.61% (FBIL Overnight MIBOR rate as on 31st Oct 2024). \*\*Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 123-125. For scheme performance, please refer page no 105-117.

# KOTAK DEBT HYBRID FUND 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



Medium

Short



Small GARP - Growth at a Reasonable Price

Council Management And Children Chinese	
Fund Manager*: Mr. Shibani Sirca	
Kurian &	
Mr. Abhishek Bise	en
AAUM: ₹2,975.56 crs	
AUM: ₹2,999.05 crs	
Benchmark: CRISIL Hybrid 85-	+15-
Conservative Inde	ex
Allotment date: December 02, 20	03
Folio count: 49,386	

**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	₹56.3861	₹64.5571
Monthly IDCW	₹13.1550	₹14.2991
(as on October 31, 2	2024)	

# **Debt Quant & Ratios**

Average Maturity	15.50 yrs
Modified Duration	7.41 yrs
Macaulay Duration	7.68 yrs
Annualised YTM*	7.00%
<sup>s</sup> Standard Deviation	4.45%
^^P/E <sup>\$\$</sup>	20.09
^^P/BV <sup>ss</sup>	3.28

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

#### Total Expense Ratio\*\*

Regular Plan:	1.66%
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**

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 6 months from the date of allotment: Nil.

b) If units redeemed or switched out are in excess of the limit within 6 months from the date of allotment: 1%

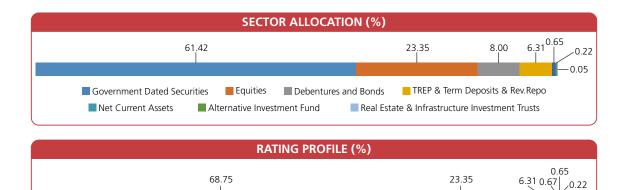
c) If units are redeemed or switched out after 6 months from the date of allotment: NIL

#### Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

PORTFOLIO				
lssuer/Instrument	% to Net Assets	lssuer/Instrument	Rating	% to Net Assets
Equity & Equity related		Government Dated Securities		
Banks	3.90	7.18% Central Government	SOV	18.89
ICICI Bank Ltd.	1.01	7.25% Central Government	SOV	7.57
Bank Of Baroda	0.84	7.30% Central Government	SOV	7.26
State Bank Of India	0.75	7.02% Central Government	SOV	5.73
Axis Bank Ltd.	0.67	7.32% Central Government	SOV	4.78
	0.34	7.34% Central Government	SOV	2.33
HDFC Bank Ltd.	0.29	7.46% Central Government 7.23% Central Government	SOV SOV	2.13 2.07
IT - Software	2.94	7.23% Central Government	SOV	2.07
Infosys Ltd. Tech Mahindra Ltd.	1.65 1.04	6.79% Central Government	SOV	1.67
Mphasis Ltd	0.25	7.45% Maharashtra State	507	1.07
Automobiles	<b>2.46</b>	Govt-Maharashtra	SOV	1.36
Maruti Suzuki India Limited	1.25	7.10% Central Government	SOV	1.19
Hero MotoCorp Ltd.	1.21	7.09% Central Government	SOV	1.18
Petroleum Products	1.49	7.93% Central Government	SOV	0.69
HINDUSTAN PETROLEUM CORPORATION LTD	0.86	7.95% Central Government	SOV	0.34
RELIANCE INDUSTRIES LTD.	0.63	GS CG 06/11/2038 - (STRIPS)	SOV	0.33
Diversified FMCG	1.46	GS CG 06/05/2039 - (STRIPS)	SOV	0.32
Hindustan Unilever Ltd.	1.10	GS CG 06/11/2039 - (STRIPS)	SOV	0.31
ITC Ltd.	0.36	7.65% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.17
Telecom - Services	1.25	6.57% Andhra Pradesh State	300	0.17
Bharti Airtel Ltd	1.20	Govt-Andhra Pradesh	SOV	0.16
Bharti Airtel Ltd - Partly Paid Shares	0.05	GS 5.63% CG 12/04/2026 - (STRIPS)	SOV	0.15
Finance	1.19	7.14% Central Government	SOV	0.14
Power Finance Corporation Ltd.	1.08	7.96% Punjab State Govt-Punjab	SOV	0.10
JIO FINANCIAL SERVICES LTD	0.11	7.84% Maharashtra State		
Power	1.10	Govt-Maharashtra	SOV	0.10
NTPC LTD	1.10	7.96% Maharashtra State Govt-Maharashtra	SOV	0.08
Beverages	0.91	9.15% Central Government	SOV	0.07
Radico Khaitan Ltd.	0.63	8.05% Tamil Nadu State		
UNITED SPIRITS LTD.	0.28	Govt-Tamil Nadu	SOV	0.07
Auto Components	0.89	8.29% Andhra Pradesh State	6014	0.05
SAMVARDHANA MOTHERSON		Govt-Andhra Pradesh	SOV	0.06
INTERNATIONAL LIMITED	0.46	GS CG 22 Aug 2026 - (STRIPS)	SOV	0.05
Subros Ltd.	0.43	7.98% Kerala State Govt-Kerala	SOV	0.05
Consumer Durables	0.80	7.26% Central Government GS CG 23/12/2025 - (STRIPS)	SOV SOV	0.04
Pokarna Ltd.	0.55	GS CG 22 Feb 2027 - (STRIPS)	SOV	0.03
Century Plyboards (India) Ltd.	0.25	Government Dated Securities - Tota		61.42
Gas	0.80	Public Sector Undertakings	11	01.42
GAIL (India) Ltd.	0.80	NATIONAL BANK FOR AGRICULTURE		
Food Products	0.72	& RURAL DEVELOPMENT	CRISIL AAA	2.04
Prataap Snacks Ltd	0.43	REC LTD	CRISIL AAA	1.98
Britannia Industries Ltd.	0.29	Power Finance Corporation Ltd.	CRISIL AAA	1.11
	0.65	U P Power Corporation Ltd		
	0.34	(Guaranteed By UP State Government)	CRISIL A+(CE)	0.67
JNK INDIA LIMITED DEE DEVELOPMENT ENGINEEERS LTD	0.21 0.10	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	ICRA AAA	0.67
		Power Finance Corporation Ltd.	CRISIL AAA	0.39
Insurance Life Insurance Corporation Of India Ltd.	<b>0.54</b> 0.54	INDIAN RAILWAY FINANCE		0.00
Retailing	0.54 0.42	CORPORATION LTD.	CRISIL AAA	0.25
BRAINBEES SOLUTIONS LIMITED	0.42	Power Grid Corporation of India Ltd.	CRISIL AAA	0.19
Healthcare Services	0.42	Public Sector Undertakings - Total		7.30
Fortis Healthcare India Ltd	0.41	Corporate Debt/Financial Institutio		
Cement and Cement Products	0.39	ADITYA BIRLA FINANCE LTD.	ICRA AAA	0.34
Ambuja Cements Ltd.	0.39	LIC HOUSING FINANCE LTD.	CRISIL AAA	0.17
Agricultural, Commercial and Constr	0.30	HDB Financial Services Ltd.	CRISIL AAA	0.17
V.S.T Tillers Tractors Ltd	0.30	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.02
Personal Products	0.22	Corporate Debt/	choic / v v v	0.02
Dabur India Ltd.	0.22	Financial Institutions - Total		0.70
Leisure Services	0.21	Triparty Repo		6.31
Jubilant Foodworks Limited	0.14	Alternative Investment Fund		
Barbeque Nation Hospitality Ltd.	0.07	CORPORATE DEBT MARKET	Alternative	
Electrical Equipment	0.17	DEVELOPMENT FUND - CLASS A2	Investment Fund	0.22
WAAREE ENERGIES LIMITED	0.11	Alternative Investment Fund - Tota	I	0.22
PREMIER ENERGIES LIMITED	0.06	Real Estate & Infrastructure Investment Trusts		
Realty	0.13	BHARAT HIGHWAYS INVIT	Construction	0.05
Mahindra Lifespace Developers Ltd	0.13	Real Estate & Infrastructure		0.05
Equity & Equity related - Total	23.35	Investment Trusts - Total		0.05
Debt Instruments		Net Current Assets/(Liabilities)		0.65
Debentures and Bonds		Grand Total		100.00

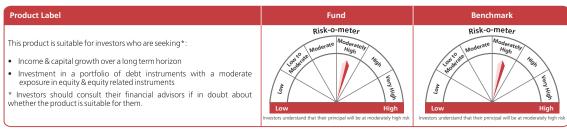




AAA, SOV	Equities	TREP & Term Deposits & Rev.Repo	A+(CE)	Net Current Assets
	Alternat	ive Investment Fund 🛛 🔲 Real Estate & In	frastructure Inv	estment Trusts

-0.05

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 years					1 year	
Total amount invested (₹)	25,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Oct 31, 2024 (₹)	73,34,351	20,62,408	12,59,654	8,10,456	4,33,480	1,27,848
Scheme Returns (%)	9.28	10.44	11.37	11.97	12.43	12.32
CRISIL Hybrid 85+15 - Conservative Index Returns (%)	8.81	8.86	8.97	8.84	9.65	10.50
Alpha*	0.47	1.58	2.41	3.14	2.78	1.82
CRISIL Hybrid 85+15 - Conservative Index (₹)#	69,16,626	18,97,115	11,55,933	7,49,645	4,16,239	1,26,708
CRISIL 10 Year Gilt Index (₹)^	51,54,334	16,50,703	10,48,030	6,97,401	4,05,387	1,26,272
CRISIL 10 Year Gilt Index Returns (%)	6.39	6.21	6.22	5.95	7.86	9.81



The above risk-o-meter is based on the scheme portfolio as on 30th September, 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 butflows 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 MoJ(MD/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. \*For Fund Manager experience, please refer page 118-122. ## Risk rate assumed to be 6.61% (FBIL Overnight MIBOR rate as on 31st Oct 2024).\*\*Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 123-125. For scheme performance, please refer page no 125-117.

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# 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 income through investment in debt & money market instruments having maturity of one business day (including CBLO (Tri-Party Repo), Reverse Repo and equivalent). However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Long Volatility Low Medium

High

Fund Manager*:	Mr. Deepak Agrawal
AAUM:	₹7,004.94 crs
AUM:	₹7,130.71 crs
Benchmark:	NIFTY 1D Rate index
Allotment date:	January 15, 2019
Folio count:	5,393

Minimum Investment Amount

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

Ideal Investments Horizon 1 dav

# Net Asset Value (NAV)

	Regular	Direct			
Growth	₹1319.3127	₹1326.4561			
Daily IDCW	₹1004.7568	₹1003.6055			
(ac an October 21, 2024)					

(as on October 31, 2024)

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

Average Maturity	4.56 days
Modified Duration	4.56 days
Macaulay Duration	4.56 days
Annualised YTM*	6.32%
<sup>\$</sup> Standard Deviation	0.05%

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

16%

# Total Expense Ratio\*\*

Regular Plan:	0.16%
Direct Plan:	0.08%

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

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

**IDCW Frequency** Daily

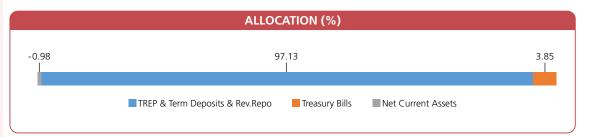
Load Structure

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

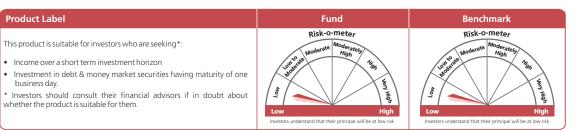
Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

PORTFOLIO		
Issuer/Instrument	Industry/Rating	% to Net Assets
Treasury Bills		
91 DAYS TREASURY BILL 21/11/2024	SOV	1.40
182 DAYS TREASURY BILL 28/11/2024	SOV	1.05
91 DAYS TREASURY BILL 07/11/2024	SOV	1.05
182 DAYS TREASURY BILL 07/11/2024	SOV	0.35
Treasury Bills - Total		3.85
Reverse Repo		63.45
Triparty Repo		33.68
Net Current Assets/(Liabilities)		-0.98
Grand Total		100.00



	RATING PROF	ILE (%)		
-0.98	97.13 			3.85
	TREP & Term Deposits & Rev.Repo	SOV	Net Current Assets	



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

#### 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				

\*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

# **KOTAK LIQUID FUND**

A)Regular Options: (applicable **IDCW** Fre Daily Load Stru Entry Loa Exit Load 1. Exit load specified be Investor e subscriptio Day 1 Day 2

Day 3

Day 4

Day 5

Day 6 Day 7 onwards

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 reacoable 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 may also use various derivative and hedging products from time to time, in the manner allowed by SEBI. There is no assurance that the investment objective of the Scheme swill be realised.

macarre	- ,		
Short	Medium	Long	Volatility
			Low
			Medium
			High

1.45

- 0 21

Maturity

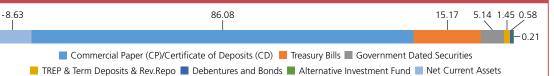
Fund Manager*: Mr. Deepak Agrawal		ak Agrawal	PORTFOLIO							
AAUM:	₹36,927.2	27 crs	lssuer/Instrument	Industry/Rating	% to Net	Issuer/Instrument	Industry/Rating	% to Net		
AUM:	₹34,548.1	13 crs	issuer/instrument	industry/nating	Assets	issuer/instrument	industry/nating	Assets		
Benchmark***	Nifty Liqu	id Index A-I	Debt Instruments			Mahindra & Mahindra Financial				
	(Tier 1),		Debentures and Bonds			Services I td.	CRISIL A1+	0.57		
	Nifty Liqu	id Index (Tier 2)	Corporate Debt/Financial			Panatone Finvest Ltd.	CRISIL A1+	0.57		
Allotment date	Novembe	r 4 2002	Institutions			SBICAP SECURITIES LIMITED	CRISIL A1+	0.57		
		14,2005	BAJAJ HOUSING FINANCE LTD.		0.58	IDFC FIRST BANK LIMITED	CRISIL A1+	0.36		
Folio count:	olio count: 55,123		Corporate Debt/Financial	CRISIL AAA	0.58	PIRAMAL CAPITAL & HOUSING	CNDIE ATT	0.50		
			Institutions - Total		0.58	FINANCE LTD.	CRISIL A1+	0.36		
Minimum Investment Amount			Government Dated Securities			ANGEL ONE LIMITED	CRISIL A1+	0.29		
Initial & Additional Investment			6.18% Central Government	SOV	5.07	Ultratech Cement Ltd.	CRISIL A1+	0.29		
<ul> <li>₹100 and any amount thereafter</li> </ul>			7.03% Central Government	SOV	0.07	360 ONE PRIME LTD.	CRISIL A1+	0.26		
			Government Dated Securities - Tota		5.14	PIRAMAL ENTERPRISES LTD.	CRISIL A1+	0.22		
deal Investmen			Money Market Instruments		5.14	Fed Bank Financial Services Limited	CRISIL A1+	0.14		
<ul> <li>7 days to mor</li> </ul>	nth					PILANI INVESTMENT AND INDUSTRIES				
	- (81.83.0)		Commercial Paper(CP)/Certificate			CORPORATION LTD	CRISIL A1+	0.14		
Net Asset Valu	e (NAV)		of Deposits(CD)			Corporate Debt/Financial				
	Regular	Direct	Corporate Debt/Financial			Institutions - Total		52.92		
	Regular	Direct	Institutions			Public Sector Undertakings				
Growth	₹5042.4610	₹5086.5320	HDFC BANK LTD.	CARE A1+	6.45	INDIAN BANK	CRISIL A1+	6.31		
GIOWEII	(3042.4010	(5000.5520	Reliance Jio Infocomm Ltd.	CRISIL A1+	6.05	NATIONAL BANK FOR AGRICULTURE	CHIDLE / HTT	0.01		
Daily IDCW	₹1222.8100	₹1222.8100	IDBI BANK LTD.	CRISIL A1+	4.60	& RURAL DEVELOPMENT	ICRA A1+	5.74		
			HDFC SECURITIES LIMITED	ICRA A1+	3.37	PUNJAB NATIONAL BANK	CARE A1+	4.29		
(as on October 31, 2024)			Reliance Retail Ventures Ltd	CRISIL A1+	3.18	Union Bank of India	ICRA A1+	2.87		
Debt Quant &	Ratios		ICICI SECURITIES LIMITED	CRISIL A1+	2.16	PUNJAB NATIONAL BANK	FITCH A1+(IND)	2.86		
			PNB HOUSING FINANCE LTD.	CRISIL A1+	2.15	BANK OF INDIA	CRISIL A1+	2.30		
Average Maturi	ty	0.12 yrs	MANKIND PHARMA LTD	CRISIL A1+	1.74	Export-Import Bank of India	CRISIL A1+	2.30		
Modified Durati	on	0.11 yrs	KARUR VYSYA BANK LTD.	CRISIL A1+	1.45	PUNJAB & SIND BANK	ICRA A1+	2.10		
Macaulay Durat	ion	0.11 yrs	CAN FIN HOMES LTD.	ICRA A1+	1.44	SMALL INDUSTRIES DEVELOPMENT	ICIA AIT	2.15		
			L & T Finance Ltd.	CRISIL A1+	1.44	BANK OF INDIA	CARE A1+	1.86		
Annualised YTN	1*	7.14%	TATA CAPITAL LTD.	CRISIL A1+	1.44	Union Bank of India	FITCH A1+	1.35		
<sup>s</sup> Standard Devia	tion	0.08%	DBS BANK INDIA	FITCH A1+	1.29	PUNJAB NATIONAL BANK	ICRA A1+	0.50		
	A STATE A SALES	II Is a second second	BAJAJ FINANCIAL SECURITIES LIMITED	CRISIL A1+	1.15	NATIONAL BANK FOR AGRICULTURE	icio () (iii	0.50		
ource: <sup>s</sup> ICRA MF	nnual YTM, it w	ili be annualized.	L&T METRO RAIL (HYDERABAD) LTD	CRISIL A1+	1.15	& RURAL DEVELOPMENT	CRISIL A1+	0.36		
OUICE. ICRAINF	rexplorel.		MOTILAL OSWAL FINANCIAL			BOBCARD LIMITED (FORMERLY	CRISIL A1+	0.29		
fotal Expense F	Potio**		SERVICES LIMITED	ICRA A1+	0.87	KNOWN AS BOB FINANCIAL	CRIDE/TT	0.20		
	auo	0.31%	BIRLA GROUP HOLDING			SOLUTIONS LTD)				
Regular Plan:			PRIVATE LIMITED	CRISIL A1+	0.79	CANARA BANK	CRISIL A1+	0.14		
Direct Plan:		0.20%	KISETSU SAISON FINANCE (INDIA)			Public Sector Undertakings - Total	CRIDE/TT	33.16		
vailable Plans	Options		PRIVATE LIMITED	CRISIL A1+	0.79	Reverse Repo		1.45		
A)Regular Plan B)Direct Plan			DBS BANK INDIA	CRISIL A1+	0.72	Treasury Bills		1.45		
Options: Growth & Reinvestment of IDCW			FEDERAL BANK LTD.	CRISIL A1+	0.72	91 DAYS TREASURY BILL 15/11/2024	SOV	5.20		
			JULIUS BAER CAPITAL (INDIA) PVT. LTD	CRISIL A1+	0.72	91 DAYS TREASURY BILL 05/12/2024	SOV	3.31		
(applicable for all plans)			MOTILAL OSWAL FINVEST LTD.	CRISIL A1+	0.72	91 DAYS TREASURY BILL 12/12/2024	SOV	2.87		
IDCW Frequency			TVS CREDIT SERVICES LIMITED	CRISIL A1+	0.72	91 DAYS TREASURY BILL 23/01/2025	SOV	2.22		
Daily			ADITYA BIRLA MONEY LTD	CRISIL A1+	0.58	182 DAYS TREASURY BILL 01/11/2024		1.57		
Load Structure			ASEEM INFRASTRUCTURE		0.50	Treasury Bills - Total	50 V	15.17		
Entry Load: Nil. (applicable for all plans)			FINANCE LIMITED	CRISIL A1+	0.58	Alternative Investment Fund		13.17		
			POONAWALLA FINCORP LIMITED	CRISIL A1+	0.58	CORPORATE DEBT MARKET	Alternative	0.21		
xit Load Struct	ure		Sikka Ports & Terminals Ltd.	CRISIL A1+	0.58	DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.21		
			TATA MOTORS FINANCE LTD.	ICRA A1+	0.58			0.21		
. Exit load shall ap	plicable be as per t	he graded basis as	ADITYA BIRLA FINANCE LTD.	ICRA A1+	0.58	Alternative Investment Fund - Tota	I			
pecified below:					0.57	Net Current Assets/(Liabilities)		-8.63		
nvestor exit upo	n Exit load as a	% of	AXIS SECURITIES LIMITED	CRISIL A1+	0.57	Grand Total		100.00		

# **ALLOCATION (%)**

**RATING PROFILE (%)** 

106.97

📕 A1+, A1+(IND), AAA, SOV 📕 TREP & Term Deposits & Rev.Repo 🛛 🔲 Alternative Investment Fund 🗧 Net Current Assets



Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load. Data as on 31st October, 2024 unless otherwise specified.

0.0070%

0.0065%

0.0060%

0.0000%

Folio count data as on 30th September 2024

-8.63

# PRC Matrix

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

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	
<ul> <li>Income over a short term investment horizon</li> </ul>	John P Models High Ey	John So and Model High Ty Tig	Indered High Tigs	
<ul> <li>Investment in debt &amp; money market securities</li> </ul>	No7	No7	Nery High	
<ul> <li>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</li> </ul>	Low High Investors understand that their principal will be at moderate risk	Low High Nifty Liquid Index A-I Investors understand that their principal will be at low to moderate risk.	Low High Nifty Liquid Index Investors understand that their principal will be at moderate	

\*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

### **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.

#### Maturity

 Short
 Medium
 Long
 Volatility

 Image: Constraint of the state of t

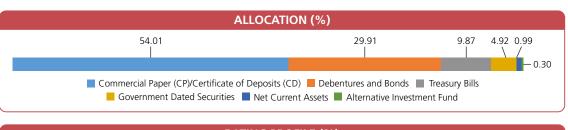
Fund Manager*	Mr. Deer	ak Agrawal 8	
, and the second s	Mr. Man	u Sharma	lssuer/Instrument
AAUM:	₹12,708.	36 crs	Debt Instruments
AUM:	₹12,502.		Debentures and Bonds
Benchmark***:	.,	a Short Debt Index	
	A-I (Tier		Government Dated Se
	Nifty Ultr Duration		5.65% Tamil Nadu State Tamil Nadu
	Index (Tie		8.29% Maharashtra Stat
Allotment date	: August 1	3, 2004	Govt-Maharashtra
Folio count:	39,931		6.04% Gujarat State Gov
Minimum Inves	tment Am	ount	7.07% Tamil Nadu State Tamil Nadu
Initial & Additi			7.03% Central Governm
<ul> <li>₹100 and any</li> </ul>			7.57% Gujarat State Gov
Systematic Inverse ₹100 and any			6.18% Central Governm
		erearter	
<ul> <li>Ideal Investmen</li> <li>3-6 months</li> </ul>	its Horizon		8.24% Tamil Nadu State Govt-Tamil Nadu
Net Asset Valu	e (NAV)		GS CG 12/09/2025 - (STF
	Regular	Direct	GS CG 17/12/2026 - (STF
Growth	₹40.8972	₹42.7151	Government Dated Se
	₹10.7451	₹18.4174	Public Sector Undertak
(as on October 31,			NATIONAL BANK FOR AG
Debt Quant &			RURAL DEVELOPMENT (
Average Maturit		0.62 yrs	NATIONAL BANK FOR AC
Modified Durati		0.47 yrs	RURAL DEVELOPMENT
Macaulay Durat	ion	0.48 yrs	SMALL INDUSTRIES DEVE BANK OF INDIA (^)
Annualised YTM		7.44%	ONGC Petro Additions Lt
<sup>s</sup> Standard Devia		0.19%	Public Sector Undertak
in case of semi ann ource: <sup>s</sup> ICRA MFI Ex	ual YTM, it wi plorer.	ll be annualized	Corporate Debt/Financ
fotal Expense F	Ratio**		BHARTI TELECOM LTD. (/
legular Plan:		0.81%	LIC HOUSING FINANCE L
Direct Plan:	(O	0.36%	
Available Plans			PTC INDIA UNIVERSAL TH (SERIES A1) 20/09/2026
A)Regular Plan B) Options: Reinves		W/ & Growth	UNIVERSAL TRUST AL1)
applicable for all			
DCW Frequenc	Y		MANKIND PHARMA LTD
Monthly (12th of	every Mont	n)	Nirma Ltd.
Load Structure			EMBASSY OFFICE PARKS
Entry Load: Nil. ( Exit Load: Nil. (a			BAJAJ HOUSING FINANC
EXILLOAD: IVII. (2	тррисаріето	r all pidfis)	INDINFRAVIT TRUST
Data as on 31s	t October,	2024 unless	HDB Financial Services Lt
otherwise speci	ified.		CHOLAMANDALAM INV
Folio count data 2024.	a as on 30tl	n September	TITAN COMPANY LTD.
			GRIHUM HOUSING FINA LIMITED (^)
			John Deere Financial Indi Private Limited
PRC Matrix Potenti	al Risk Class		PTC SANSAR TRUST (SER 25/01/2025 (MAT- 25/11 (SANSAR TRUST)
			Kotak Mahindra Prime Lt
Credit Risk → Rol	atively Low Mode	riigii	SANSAR TRUST(SANSAR
Interest Rate	LOVV		
Interest Rate Risk ↓ (CI	ass A) (Class	B) (Class C)	Sikka Ports & Terminals I
Interest Rate	LOVV	B) (Class C)	
Interest Rate Risk ↓ (CI Relatively	LOVV		(Mukesh Ambani Group)
Interest Rate Risk ↓ (CI Relatively Low	ass A) (Class		Sikka Ports & Terminals L (Mukesh Ambani Group) MUTHOOT FINANCE LTD GODREJ INDUSTRIES LTD

		PORT	FOLIO		
suer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
ebt Instruments			Corporate Debt/Financial		
ebentures and Bonds			Institutions - Total		27.75
overnment Dated Securities			Money Market Instruments		
.65% Tamil Nadu State Govt(^)- amil Nadu	SOV	1.19	Commercial Paper(CP)/ Certificate of Deposits(CD)		
.29% Maharashtra State ovt-Maharashtra	SOV	0.81	Treasury Bills 182 DAYS TREASURY BILL 12/12/2024	SOV	3.97
.04% Gujarat State Govt(^)-Gujarat	SOV	0.79	364 DAYS TREASURY BILL 06/02/2025	SOV	3.14
.07% Tamil Nadu State Govt(^)-			182 DAYS TREASURY BILL 23/01/2025	SOV	1.58
amil Nadu	SOV	0.60	182 DAYS TREASURY BILL 14/02/2025	SOV	1.18
.03% Central Government	SOV	0.40	Treasury Bills - Total	501	9.87
57% Gujarat State Govt-Gujarat	SOV	0.36	Public Sector Undertakings		5.67
18% Central Government	SOV	0.20	-	FITCH A1+	3.72
24% Tamil Nadu State ovt-Tamil Nadu	SOV	0.20	PUNJAB NATIONAL BANK(^) NATIONAL BANK FOR AGRICULTURE		
S CG 12/09/2025 - (STRIPS)	SOV	0.19	& RURAL DEVELOPMENT(^)	FITCH A1+	3.11
S CG 17/12/2026 - (STRIPS)	SOV	0.18	INDIAN BANK	CRISIL A1+	2.73
overnment Dated Securities - Total		4.92	PUNJAB NATIONAL BANK(^)	CARE A1+	2.72
ublic Sector Undertakings			Small industries development Bank of India(^)	CARE A1+	2.32
ATIONAL BANK FOR AGRICULTURE & JRAL DEVELOPMENT (^)	CRISIL AAA	1.04	CANARA BANK NATIONAL BANK FOR AGRICULTURE	CRISIL A1+	2.15
ATIONAL BANK FOR AGRICULTURE & JRAL DEVELOPMENT	ICRA AAA	0.60	& RURAL DEVELOPMENT	CRISIL A1+	1.95
MALL INDUSTRIES DEVELOPMENT ANK OF INDIA (^)	CRISIL AAA	0.40	BANK OF INDIA SMALL INDUSTRIES DEVELOPMENT	CRISIL A1+	1.56
NGC Petro Additions Ltd.	ICRA AAA(CE)	0.12	BANK OF INDIA	FITCH A1+(IND)	1.37
ublic Sector Undertakings - Total	- (- )	2.16	PUNJAB NATIONAL BANK	ICRA A1+	1.18
orporate Debt/Financial Institution	5		Union Bank of India	FITCH A1+	0.58
HARTI TELECOM LTD. (^)	CRISIL AA+	3.41	Public Sector Undertakings - Total		23.39
C Housing Finance Ltd. (^)	CRISIL AAA	3.40	Corporate Debt/Financial Institution	IS	
C INDIA UNIVERSAL TRUST AI1	CHOILTUN	5.40	AXIS BANK LTD.	CRISIL A1+	7.32
ERIES A1) 20/09/2026(INDIA NIVERSAL TRUST AL1)	FITCH AAA(SO)	2.94	HDFC BANK LTD.	CARE A1+	5.24
C HOUSING FINANCE LTD.(^)	CRISIL AAA	2.66	ICICI BANK LTD.	ICRA A1+	2.35
ANKIND PHARMA LTD	CRISIL AAA	2.00	IDFC FIRST BANK LIMITED	CRISIL A1+	1.95
		2.41	FEDERAL BANK LTD.	CRISIL A1+	1.95
rma Ltd. /IBASSY OFFICE PARKS REIT(^)	CRISIL AA CRISIL AAA	1.72	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD.(^)	CRISIL A1+	1.95
AJAJ HOUSING FINANCE LTD. (^)	CRISIL AAA	1.40	Hindustan Zinc Ltd.	CRISIL A1+	1.58
DINFRAVIT TRUST	ICRA AAA	1.39	INDUSIND BANK LTD.	CRISIL A1+	1.54
DB Financial Services Ltd.	CRISIL AAA	1.20	BHARTI TELECOM LTD.	CRISIL A1+	1.48
HOLAMANDALAM INVESTMENT ND FINANCE COMPANY LTD.	ICRA AA+	0.95	ADITYA BIRLA FINANCE LTD.	ICRA A1+	1.18
TAN COMPANY LTD.	CRISIL AAA	0.80	HDFC BANK LTD.	FITCH A1+	1.17
RIHUM HOUSING FINANCE MITED (^)	CARE AA-	0.80	MUTHOOT FINANCE LTD. Hero FinCorp Ltd.	CRISIL A1+ CRISIL A1+	0.79
when the financial India	CANE AA-	0.80	Bahadur Chand Investments	CNDLAT+	0.78
ivate Limited	CRISIL AAA	0.79	Private Limited	ICRA A1+	0.75
C SANSAR TRUST (SERIES A1) 5/01/2025 (MAT- 25/11/2025) ANSAR TRUST)	FITCH AAA(SO)	0.40	BARCLAYS INVESTMENTS & LOAN (INDIA) PVT. LTD.	CRISIL A1+	0.59
otak Mahindra Prime Ltd.	CRISIL AAA	0.40	Corporate Debt/Financial Institutions - Total		30.62
ANSAR TRUST(SANSAR TRUST)	ICRA AAA(SO)	0.38	Alternative Investment Fund		
kka Ports & Terminals Ltd. /lukesh Ambani Group)	CRISIL AAA	0.20	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.30
UTHOOT FINANCE LTD.	CRISIL AA+	0.20	Alternative Investment Fund - Total		0.30
ODREJ INDUSTRIES LTD	ICRA AA+	0.20	Net Current Assets/(Liabilities)		0.99
NB HOUSING FINANCE LTD.	ICRA AA+	0.10	Grand Total		100.00

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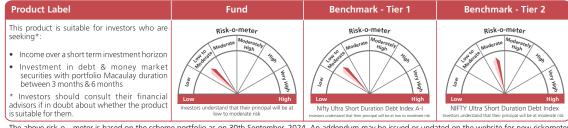
### KOTAK SAVINGS FUND

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 (%)	
88.64	10.07 0.99
	— 0.30

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 (₹)	24,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on October 31, 2024 (₹)	52,81,791	16,45,346	10,35,396	6,95,837	3,98,421	1,24,635
Scheme Returns (%)	7.10	6.15	5.88	5.86	6.69	7.23
Nifty Ultra Short Duration Debt Index A-I Returns (%)	7.41	6.42	6.22	6.30	7.22	7.71
Alpha*	-0.32	-0.28	-0.34	-0.43	-0.52	-0.48
Nifty Ultra Short Duration Debt Index A-I (₹)#	54,80,978	16,69,215	10,47,908	7,03,478	4,01,542	1,24,942
Nifty Ultra Short Duration Debt Index Returns (%)	7.54	6.65	6.50	6.61	7.53	8.04
Alpha*	-0.44	-0.50	-0.62	-0.75	-0.84	-0.81
Nifty Ultra Short Duration Debt Index (₹)#	55,62,527	16,89,021	10,58,497	7,09,028	4,03,438	1,25,151
NIFTY 1 Year T-Bill Index (Rs) (₹)^	49,55,827	16,40,493	10,34,902	6,94,923	3,97,623	1,24,642
NIFTY 1 Year T-Bill Index Returns (%)	6.55	6.09	5.87	5.81	6.56	7.23



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

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. SEBUH-O/IMD/MD-Po-D-1/P/CIR/2024/90 dated June 27, 2024 The first tier benchmark is reflective of the category. (^) Fully or Party blocked against Interest Rate Swap (IRS) This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instruments is linked to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater are may ordinarity be provide output to device advected participe and participe advected participe. than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and expected considering on a scheme as well and expected co

# KOTAK MONEY MARKET FUND

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

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

### Maturity

Medium

Short

Long Volatility Low Medium

High

Fund Manager*:	Mr. Deepak Agrawal,	
	Mr. Manu Sharma	Issuer
AAUM:	₹28,905.84 crs	Govern
AUM:	₹29,487.57 crs	7.03% 5.22% 5.80%
Benchmark***:	CRISIL Money Market A-I Index (Tier 1), Nifty Money Market Index (Tier 2)	Govt-N 8.29% Govt-N 8.23% 8.24% Govt-Ta 8.06% Govt-To
Allotment date:	July 14, 2003	8.05%
Folio count:	15,091	6.18% 8.15% 8.21%

#### Minimum Investment Amount

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

#### Ideal Investments Horizon 3-6 months

#### Net Asset Value (NAV)

	Regular	Direct			
Growth	₹4269.1036	₹4305.1785			
Monthly IDCW	₹1053.8628	₹1186.1523			
(as on October 31, 2024)					

#### Debt Quant & Ratios

Debt Qualit & Ratios	
Average Maturity	0.40 yrs
Modified Duration	0.40 yrs
Macaulay Duration	0.40 yrs
Annualised YTM*	7.40%
<sup>s</sup> Standard Deviation	0.21%
*in case of semi annual YTM, it wi Source: <sup>s</sup> ICRA MFI Explorer.	ll be annualized

-0.91

### Total Expense Ratio\*\*

Regular Plan:	0.35%
Direct Plan:	0.23%

#### Available Plans/Options

A)Regular Plan B)Direct Plan

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

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

#### Load Structure

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

#### Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024

PRC Matrix

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

		PORTI	FOLIO		
lssuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
Government Dated Securities 7.03% Central Government 5.22% Central Government	SOV	2.29	TATA MOTORS FINANCE LTD. Muthoot Fincorp Ltd. BARCLAYS INVESTMENTS & LOAN	ICRA A1+ CRISIL A1+	0.66 0.64
5.80% Maharashtra State Govt-Maharashtra 8.29% Maharashtra State	SOV	0.85	(INDIA) PVT. LTD. IIFL FINANCE LIMITED HDFC BANK LTD.	CRISIL A1+ CRISIL A1+ FITCH A1+	0.50 0.50 0.41
Govt-Maharashtra 8.23% Gujarat State Govt-Gujarat 8.24% Tamil Nadu State	SOV SOV	0.71 0.69	Bahadur Chand Investments Private Limited 360 ONE WAM LIMITED	ICRA A1+ ICRA A1+	0.34 0.33
Govt-Tamil Nadu 8.06% Maharashtra State Govt-Maharashtra	SOV SOV	0.65 0.43	GODREJ FINANCE LTD HINDUJA LEYLAND FINANCE LTD. NUVAMA WEALTH FINANCE LIMITED	CRISIL A1+ CRISIL A1+ CRISIL A1+	0.33 0.33 0.33
8.05% Karnataka State Govt-Karnataka 8.05% Gujarat State Govt-Gujarat 6.18% Central Government	SOV SOV SOV	0.29 0.26 0.25	STANDARD CHARTERED CAPITAL LTD. AU SMALL FINANCE BANK LTD. NUVAMA WEALTH MANAGEMENT LIMITED	CRISIL A1+ CRISIL A1+	0.32 0.17
8.15% Gujarat State Govt-Gujarat 8.21% Haryana State Govt-Haryana 7.96% Gujarat State Govt-Gujarat 8.07% Gujarat State Govt-Gujarat	SOV SOV SOV	0.25 0.23 0.17	PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD	CRISIL A1+ CRISIL A1+	0.17 0.17
8.07% Gujarat State Govt-Gujarat 8.27% Madhya Pradesh State Govt-Madhya Pradesh 6.90% Tamil Nadu State	SOV SOV	0.17 0.17	NUVAMA WEALTH AND INVESTMENT LTD Corporate Debt/	CRISIL A1+	0.16
Govt-Tamil Nadu State Govt-Tamil Nadu 8.16% Maharashtra State Govt-Maharashtra	SOV SOV	0.12	Financial Institutions - Total Public Sector Undertakings BANK OF BARODA	FITCH A1+	<b>52.37</b> 4.56
8.29% Tamil Nadu Govt-Tamil Nadu Government Dated Securities - Total	SOV	0.02 8.78	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT SMALL INDUSTRIES DEVELOPMENT	CRISIL A1+	4.52
Money Market Instruments Commercial Paper(CP)/ Certificate of Deposits(CD)		6.76	BANK OF INDIA INDIAN BANK PUNJAB NATIONAL BANK CANARA BANK	CARE A1+ CRISIL A1+ FITCH A1+ CRISIL A1+	4.19 3.65 3.23 2.79
Corporate Debt/Financial Institutions AXIS BANK LTD. HDFC BANK LTD.	CRISIL A1+ CARE A1+	8.65 6.27	Union Bank of India PUNJAB NATIONAL BANK Union Bank of India	FITCH A1+ ICRA A1+ ICRA A1+	2.73 2.49 1.83 1.65
INDUSIND BANK LTD. FEDERAL BANK LTD. BHARTI TEI FCOM I TD.	CRISIL A1+ CRISIL A1+ CRISIL A1+	4.29 3.57 3.13	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT PUNJAB & SIND BANK	FITCH A1+(IND)	1.42 0.67
ICICI SECURITIES LIMITED ICICI BANK LTD. PIRAMAL CAPITAL & HOUSING FINANCE LTD.	CRISIL A1+ ICRA A1+	2.00 1.99	BANK OF INDIA NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL A1+ FITCH A1+	0.66 0.33
HOUSING FINANCE LID. MUTHOOT FINANCE LTD. Panatone Finvest Ltd. SHAREKHAN LIMITED	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	1.98 1.41 1.34 1.28	Export-Import Bank of India Public Sector Undertakings - Total Treasury Bills	CRISIL A1+	0.17 <b>32.16</b>
MANKIND PHARMA LTD MOTILAL OSWAL FINVEST LTD. DBS BANK INDIA	CRISIL A1+ CRISIL A1+ CRISIL A1+ FITCH A1+	1.28 1.24 1.09 0.99	182 DAYS TREASURY BILL 06/02/2025 182 DAYS TREASURY BILL 06/03/2025 364 DAYS TREASURY BILL 06/02/2025 182 DAYS TREASURY BILL 27/02/2025	SOV SOV SOV SOV	1.67 1.66 1.33 1.00
MOTILAL OSWAL FINANCIAL SERVICES LIMITED AXIS SECURITIES LIMITED BIRLA GROUP HOLDING	ICRA A1+ CRISIL A1+	0.99 0.83	364 DAYS TREASURY BILL 26/12/2024(^) 364 DAYS TREASURY BILL 30/01/2025 364 DAYS TREASURY BILL 20/02/2025	SOV SOV SOV	0.71 0.33 0.17
PRIVATE LIMITED IDFC FIRST BANK LIMITED BBI BANK ITD	CRISIL A1+ CRISIL A1+ ICRA A1+	0.83 0.83 0.83	182 DAYS TREASURY BILL 12/12/2024 Treasury Bills - Total Triparty Repo	SOV	0.12 6.99 0.42
ADITYA BIRLA FINANCE LTD. AU SMALL FINANCE BANK LTD. AU SMALL FINANCE BANK LTD.	ICRA A1+ FITCH A1+ CARE A1+	0.82 0.67 0.66	Alternátive Investment Fund CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2 Alternative Investment Fund - Total	Alternative Investment Fund	0.19 <b>0.19</b>
HDFC CREDILA FINANCIAL SERVICES PVT LTD TATA CAPITAL HOUSING FINANCE LTD.	CRISIL A1+ CRISIL A1+	0.66 0.66	Net Current Assets/(Liabilities) Grand Total		-0.91 100.00

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

84.53

```
6.99
    0.42
```

0.19

8.78

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

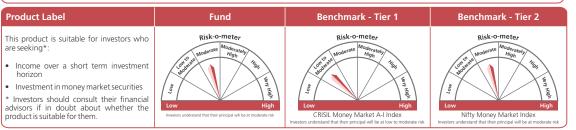
	RATING PROFILE (%)	
-0.91 	100.30 I	0.42
		– 0.19

A1+, A1+(IND), SOV 📕 TREP & Term Deposits & Rev.Repo 📗 Alternative Investment Fund 📒 Net Current Assets

#### SYSTEMATIC INVESTMENT PLAN (SIP)

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

Systematic investment rian (Sir) in you had invested C10,000 every month						
Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	25,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on October 31, 2024 (₹)	58,51,999	16,69,287	10,48,971	7,03,338	4,01,247	1,24,918
Scheme Returns (%)	7.13	6.42	6.25	6.29	7.17	7.67
CRISIL Money Market A-I Index Returns (%)	6.99	6.30	6.14	6.25	7.11	7.45
Alpha*	0.14	0.13	0.11	0.04	0.06	0.22
CRISIL Money Market A-I Index (₹)#	57,49,014	16,58,198	10,44,907	7,02,637	4,00,916	1,24,781
Nifty Money Market Index Returns (%)	7.19	6.27	6.14	6.30	7.25	7.80
Alpha*	-0.05	0.15	0.11	-0.01	-0.08	-0.13
Nifty Money Market Index (₹)#	58,90,993	16,55,938	10,44,839	7,03,456	4,01,733	1,25,002
NIFTY 1 Year T-Bill Index (₹)^	54,23,922	16,40,493	10,34,902	6,94,923	3,97,623	1,24,642
NIFTY 1 Year T-Bill Index Returns (%)	6.52	6.09	5.87	5.81	6.56	7.23



The above risk-o-meter is based on the scheme portfolio as on 30th September, 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 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 second tier benchmark is demonstrative of the investment style / strategy of the Stume and the second tier benchmark is demonstrative of the investment style / strategy of the Fund Manager v.\*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117. For last three IDCW, please refer page no 123-125.

### **I KOTAK LOW DURATION FUND**

High

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.



% to Net Assets 0.66

> 0.61 0.58 0.58

> 0.58 0.50 0.45

> 0.45 0.44 0.44

> 0.41 0.37

> 0.36 0.31

> 0.22 0.18 0.11 0.04 0.04

> 0.02 0.02

46.13

0.87 0.87

2.16

1.75

1.73

1.73 1.66

1.52

1.08

0.85 12.48

> 5.55 1.74 7.29 7.25

> 0.24 0.24 0.44

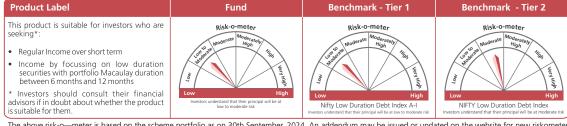
100.00

Fund Manager*: Mr. Deepak Agrawal,						DOD	FOLIO	
runu manager			Sharma	lssuer/instrument	Rating		Issuer/Instrument	Rating
AAUM:	₹10	,289.8	1 crs	Debt Instruments	Kating	% to net Assets	INDIA GRID TRUST (^)	CRISIL AAA
AUM:	₹11	,241.2	6 crs	Debentures and Bonds				CRISIL AAA
Benchmark***	: Nift	v Low	Duration	Government Dated Securities			PTC SANSAR TRUST (SERIES A1) 20/01/2027 (MAT 20/11/2029)	
	Deb	, t Inde	x A-I (Tier 1),		6014	C 03	(SANSAR TRUST)(^)	CRISIL AAA(SO
			Duration x (Tier 2)	7.93% Central Government(^)	SOV	6.03	SUNDARAM HOME FINANCE LTD	ICRA AAA
Allotment date				7.32% Central Government(^) GS CG 19/03/2028 - (STRIPS)(^)	SOV SOV	1.82 0.30	Nirma Ltd.	CRISIL AA
		rch 6, 2	2008	8.33% Rajasthan State Govt-Rajasthan	SOV	0.30	CAN FIN HOMES LTD.(^)	FITCH AA+
Folio count:	79,3	300		7.53% Central Government	SOV	0.13	SANSAR TRUST(SANSAR TRUST)	ICRA AAA(SO
Minimum Inve	stment	Amo	unt	7.84% Tamil Nadu State	300	0.04	TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA
Initial & Additi	ional In	vestn	nent	Govt-Tamil Nadu	SOV	0.02	PTC First Business Receivables Trust	
• ₹100 and an	y amou	nt the	reafter	Government Dated Securities - Total		8.34	(Series 22) 01/07/2025 (First Business Receivables Trust)	CRISIL AAA(S
Systematic Inv				Public Sector Undertakings			John Deere Financial India Private	CIUDIE AAA(D
• ₹100 and an	-		reatter	SMALL INDUSTRIES DEVELOPMENT			Limited (^)	CRISIL AAA
<ul> <li>Ideal Investment</li> <li>6-9 months</li> </ul>	nts Hori	zon		BANK OF INDIA (^)	CRISIL AAA	5.10	INDIA GRID TRUST	FITCH AAA
		0		NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT (^)	CRISIL AAA	4.22	PTC FIRST BUSINESS TRUST (SR 24)	
Net Asset Valu	ie (NAV	2		REC LTD (^)	CRISIL AAA	3.70	01/01/2026(First Business	
	Regu	ılar	Direct	SMALL INDUSTRIES DEVELOPMENT	2100127001	5.70	Receivables Trust)	CRISIL AAA(SO
Growth	₹3184	.2724	₹3454.6273	BANK OF INDIA	ICRA AAA	2.08	JM FINANCIAL CREDIT SOLUTIONS LTD.	ICRA AA
Monthly IDCW	₹1213.	7498	₹1468.0539	Power Finance Corporation Ltd.	CRISIL AAA	1.64	BAJAJ FINANCE LTD.(^)	CRISIL AAA
(as on October 31,	, 2024)			NATIONAL BANK FOR AGRICULTURE	1004		Aadhar Housing Finance Limited (^)	ICRA AA
Debt Quant &	Ratios			& RURAL DEVELOPMENT	ICRA AAA	0.22	GODREJ PROPERTIES LIMITED (^)	ICRA AA+
Average Maturi			1.60 yrs	Public Sector Undertakings - Total		16.96	NOMURA CAPITAL (INDIA)	
Modified Durat	ion		0.85 yrs	Corporate Debt/Financial Institution			PRIVATE LIMITED	FITCH AAA
Macaulay Durat	tion		0.90 yrs	EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	5.14	PNB HOUSING FINANCE LTD.	ICRA AA+
Annualised YTN	//*		7.68%	BAJAJ HOUSING FINANCE LTD. (^)	CRISIL AAA		TATA CAPITAL LTD.	ICRA AAA
<sup>s</sup> Standard Devia	ation		0.27%	MANKIND PHARMA LTD	CRISIL AA+	2.68	GODREJ INDUSTRIES LTD(^)	ICRA AA+
in case of semi anr ource: <sup>s</sup> ICRA MFI E	nual YTM,	, it will	be annualized.	Sikka Ports & Terminals Ltd. (Mukesh Ambani Group)	CRISIL AAA	1.82	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	FITCH AAA
Source. ICKA IVIFIE	xpiorer.			BHARTI TELECOM LTD. (^)	CRISIL AA+	1.79	GODREJ INDUSTRIES LTD	ICRA AA+
lotal Expense F	Ratio**		4 4 7 6 /	ADITYA BIRLA HOUSING				
Regular Plan: Direct Plan:			1.17% 0.42%	FINANCE LTD(^)	ICRA AAA	1.79	Corporate Debt/ Financial Institutions - Total	
			0.42 /0	PTC INDIA UNIVERSAL TRUST AI1			Money Market Instruments	
Available Plans				(SERIES A2) 20/07/2027(INDIA UNIVERSAL TRUST AL1)	FITCH AAA(SO)	1.75	Commercial Paper(CP)/	
A)Regular Plan B				MUTHOOT FINANCE LTD. (^)	ICRA AA+	1.60	Certificate of Deposits(CD)	
Options: Payout IDCW & Grow				PNB HOUSING FINANCE LTD.	CARE AA+	1.56	Treasury Bills	
available unde				PTC SANSAR TRUST (AUGUST 24 V)			182 DAYS TREASURY BILL 27/02/2025	SOV
(applicable for al	ll plans)			25/09/2029(SANSAR TRUST)(^)	CRISIL AAA(SO)	1.47	Treasury Bills - Total	
IDCW Frequence				PTC SANSAR TRUST (SERIES A1) 25/06/2025 (MAT- 25/09/2028)			Public Sector Undertakings	
At discretion of t				(SANSAR TRUST)	CRISIL AAA(SO)	1.45	Union Bank of India	ICRA A1+
Load Structure				INDINFRAVIT TRUST	ICRA AAA	1.29	CANARA BANK	CRISIL A1+
Entry Load: Nil.				TATA PROJECTS LTD. (^)	FITCH AA	1.11	PUNJAB NATIONAL BANK	CARE A1+
<b>Exit Load:</b> Nil. Any exit load ch	arood (r	net off	Service Tax	JAMNAGAR UTILITIES & POWER			PUNJAB NATIONAL BANK	FITCH A1+
f any) shall be cr				PRIVATE LIMITED (Mukesh Ambani Group)	CRISIL AAA	1.09	SMALL INDUSTRIES DEVELOPMENT	
				CHOLAMANDALAM INVESTMENT			BANK OF INDIA	CARE A1+
Data as on 31		ber, 2	024 unless	AND FINANCE COMPANY LTD.	ICRA AA+	1.06	INDIAN BANK(^)	CRISIL A1+
otherwise spec				PTC SANSAR TRUST (SERIES A1)			Union Bank of India	FITCH A1+
Folio count dat 2024.	ta as on	30th	September	25/06/2030 ( MAT 31/08/2027) (SANSAR TRUST)	CRISIL AAA(SO)	0.98	NATIONAL BANK FOR AGRICULTURE &	
2024.				MINDSPACE BUSINESS PARKS REIT (^)	CRISIL AAA	0.91	RURAL DEVELOPMENT	CRISIL A1+
				PTC First Business Receivables Trust			Public Sector Undertakings - Total	
				(Series 23) 01/10/2025		0.00	Corporate Debt/Financial Institutions	
				(First Business Receivables Trust)	CRISIL AAA(SO)		HDFC BANK LTD.(^)	CARE A1+
				BAJAJ FINANCE LTD. (^)	CRISIL AAA	0.90	CHOLAMANDALAM INVESTMENT	
				NEXUS SELECT TRUST REIT	CRISIL AAA	0.89	AND FINANCE COMPANY LTD.	CRISIL A1+
PRC Matrix				Kotak Mahindra Prime Ltd. GRIHUM HOUSING FINANCE LIMITED	CRISIL AAA CARE AA-	0.89 0.89	Corporate Debt/	
	ial Risk	Class		CAN FIN HOMES LTD.(^)	ICRA AAA	0.89	Financial Institutions - Total	
Credit Risk → Interest Rate	elatively	Moder	Relatively				Triparty Repo	
Rick V	LOVV	Modera (Class E	riigii	ADITYA BIRLA RENEWABLES LIMITED (^	CRIJIL AA	0.89	Alternative Investment Fund	
Relatively	.,			L&T METRO RAIL (HYDERABAD) LTD (Axis Trusteeship services Ltd.			CORPORATE DEBT MARKET	Alternative
Low				Guaranteed by Larsen &		0.00	DEVELOPMENT FUND - CLASS A2	Investment Fu
Moderate				Toubro Limited.) (^)	CRISIL AAA(CE)	0.88	Alternative Investment Fund - Total	
Relatively				PTC DHRUVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029)			Net Current Assets/(Liabilities)	
High		B-III		(DHRUVA TRUST)	ICRA AAA(SO)	0.82	Grand Total	

# 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 (	(%)				
63.09			19.77	8	.34 7.2	5 0.87
						- 0.2
Debentures and Bonds Commercia TREP & Term Deposits & Rev.Repo	1 1 7		,			s
	RATING PROFILE	(%)				
78.7	26			13.8	31 7.	25 0.44
						-0.2
CVCTC						
SYSTE Systematic Investment	MATIC INVESTMEN Plan (SIP) If you had i			month		
Systematic Investment				month 5 years	3 years	1 year
Systematic Investment	: Plan (SIP) If you had i	nvested ₹10	),000 every 7 years	5 years	<b>3 years</b> 3,60,000	<b>1 year</b> 1,20,000
Systematic Investment Monthly SIP of (₹) 10000	Plan (SIP) If you had i	nvested ₹10 10 years 12,00,000	),000 every 7 years	<b>5 years</b> 6,00,000	3,60,000	1,20,000
Systematic Investment Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on October 31, 2024 (₹)	Plan (SIP) If you had i Since Inception 20,00,000	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	1,20,000
Systematic Investment Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on October 31, 2024 (₹) Scheme Returns (%)	Plan (SIP) If you had i           Since Inception           20,00,000           37,66,784	nvested ₹10 10 years 12,00,000 16,72,603	0,000 every 7 years 8,40,000 10,43,875	<b>5 years</b> 6,00,000 6,97,116	3,60,000 3,98,296	1,20,000 1,24,823
Systematic Investment Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on October 31, 2024 (₹) Scheme Returns (%) Nifty Low Duration Debt Index A-I Returns (%)	Plan (SIP) If you had i Since Inception 20,00,000 37,66,784 7.15	nvested ₹10 10 years 12,00,000 16,72,603 6.46	0,000 every 7 years 8,40,000 10,43,875 6.11	<b>5 years</b> 6,00,000 6,97,116 <b>5.94</b>	3,60,000 3,98,296 <b>6.67</b>	1,20,000 1,24,823 <b>7.52</b>
Systematic Investment Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on October 31, 2024 (₹) Scheme Returns (%) Nifty Low Duration Debt Index A-I Returns (%) Alpha*	Plan (SIP) If you had i Since Inception 20,00,000 37,66,784 7.15 7.11	10 years       12,00,000       16,72,603       6.36	7 years           8,40,000           10,43,875           6.11           6.14           -0.03	<b>5 years</b> 6,00,000 6,97,116 <b>5.94</b> 6.12 <b>-0.18</b>	3,60,000 3,98,296 <b>6.67</b> 7.04 <b>-0.37</b>	1,20,000 1,24,823 <b>7.52</b> 7.65
Systematic Investment Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on October 31, 2024 (₹) Scheme Returns (%) Nifty Low Duration Debt Index A-I Returns (%) Alpha* Nifty Low Duration Debt Index A-I (₹)#	Plan (SIP) If you had i Since Inception 20,00,000 37,66,784 7.15 7.11 0.03	10 years           12,00,000           16,72,603           6.46           6.36           0.10	7 years           8,40,000           10,43,875           6.11           6.14           -0.03	<b>5 years</b> 6,00,000 6,97,116 <b>5.94</b> 6.12 <b>-0.18</b>	3,60,000 3,98,296 <b>6.67</b> 7.04 <b>-0.37</b>	1,20,000 1,24,823 <b>7.52</b> 7.65 <b>-0.13</b>
Systematic Investment Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on October 31, 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 (%)	Plar (SIP) If you had i         Since Inception         20,00,000         37,66,784         7.15         7.11         0.03         37,54,988	Nvested ₹10           10 years           12,00,000           16,72,603           6.46           6.36           0.10           16,63,592	Avgram           7 years           8,40,000           10,43,875           6.11           6.14           -0.03           10,44,877	5 years           6,00,000           6,97,116           5.94           6.12           -0.18           7,00,345	3,60,000 3,98,296 <b>6.67</b> 7.04 <b>-0.37</b> 4,00,471	1,20,000 1,24,823 <b>7.52</b> 7.65 <b>-0.13</b> 1,24,905
Systematic Investment Monthly SIP of (₹) 10000 Total amount invested (₹)	Plan (SIP) If you had i         Since Inception         20,00,000         37,66,784         7.15         7.11         0.03         37,54,988         7.29	Nvested ₹10           10 years           12,00,000           16,72,603           6.46           6.36           0.10           16,63,592           6.61	Avg           7 years           8,40,000           10,43,875           6.11           6.14           -0.03           10,44,877           6.43           -0.32	5 years           6,00,000           6,97,116           5.94           6.12           -0.18           7,00,345           6.42           -0.49	3,60,000 3,98,296 6.67 7.04 -0.37 4,00,471 7.26 -0.59	1,20,000 1,24,823 7.52 7.65 -0.13 1,24,905 7.81 -0.29
Systematic Investment Monthly SIP of (₹) 10000 Total amount invested (₹) Total Value as on October 31, 2024 (₹) <b>Scheme Returns (%)</b> Nifty Low Duration Debt Index A-I Returns (%) <b>Alpha*</b> Nifty Low Duration Debt Index A-I (₹)# Nifty Low Duration Debt Index Returns (%) <b>Alpha*</b>	Plan (SIP) If you had i         Since Inception         20,00,000         37,66,784         7.15         7.11         0.03         37,54,988         7.29         -0.14	Nvested ₹10           10 years           12,00,000           16,72,603           6.46           6.36           0.10           16,63,592           6.61           -0.14	Average           7 years           8,40,000           10,43,875           6.11           6.14           -0.03           10,44,877           6.43           -0.32	<ul> <li>5 years</li> <li>6,00,000</li> <li>6,97,116</li> <li>5.94</li> <li>6.12</li> <li>-0.18</li> <li>7,00,345</li> <li>6.42</li> <li>-0.49</li> <li>7,05,677</li> </ul>	3,60,000 3,98,296 6.67 7.04 -0.37 4,00,471 7.26 -0.59 4,01,788	1,20,000 1,24,823 7.52 7.65 -0.13 1,24,905 7.81 -0.29



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

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 Scheme inception - March os, 2008. The feature are calculated by Ark approach assuming investment for the 10 K 0,000- of the 1st working day of every frioritit. Ark helps in calculated by Ark approach assuming investment in the art 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 them prevailing NAV. Source: ICRA MFI Explorer. \*\*\*As per para 1.9 of of SEBI Master circular No. SEBI/HO/IMD/MD-PO-DI-I/VCIR/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 interest mest step of the Category of the Eadory of portion and a series of the scheme and the second tier benchmark is demonstrative of the interest mest step of the Eadory of the Eadory of portion Park and a series of the scheme and the second tier benchmark is effective of the category of the Eadory of portion and the second tier benchmark is reflective of the category of the Eadory of portion and a series of the interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a difference of the scheme and the second tier benchmark is not approximate of the interest rate reset period. The interest rate risk in a difference of the category of the scheme and the second tier benchmark is not approximate of the interest rate reset period. The interest rate risk in a difference of the scheme and the second tier benchmark is reflective. blocked against interest rate swap (its) inits scheme has exposure to liodung rate instruments and of interest rate dermatives. The duration of these instruments and exposure to liodung rate instruments and of interest rate dermatives. The duration of these instruments and exposure to industry rate instruments and of interest rate dermatives. The duration of these instruments in the duration of these fields in a regulated to the duration of these instruments in the duration of these instruments. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments Hedging Position through Interest Rate Swaps as on 31 Oct 2024 is 25.78% of the net assets. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117. For last three IDCW, please refer page no 123-125.

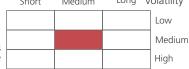
# KOTAK CORPORATE BOND FUND

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

Services Ltd.

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.





Fund Manager*	: Mr. Deepa	k Agrawal &	PORTFOLIO						
5	Mr. Manu	Sharma	lssuer/Instrument	Rating	% to Net Assets	lssuer/Instrument	Rating	% to Net Asset	
AAUM:	₹14,048.9	3 crs	Debt Instruments			TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	2.1	
AUM:	₹14,162.6	3 crs	Debentures and Bonds			PIPELINE INFRASTRUCTURE LIMITED	CRISIL AAA	1.7	
Benchmark:	Nifty Corp.	arata Dand	Government Dated Securities			PTC SANSAR TRUST (SERIES A1)		1.7	
Benchmark: Nifty Corporate Bond Index A-II (Tier 1)			7.18% Central Government	SOV	13.19	25/06/2030 ( MAT 31/08/2027)			
			7.10% Central Government	SOV	7.08	(SANSAR TRUST)	CRISIL AAA(SO)	1.7	
Allotment date:	September	21, 2007	7.53% Central Government	SOV	3.39	Sikka Ports & Terminals Ltd.			
Folio count:	28,331		7.93% Central Government	SOV	2.68	(Mukesh Ambani Group)	CRISIL AAA	1.5	
		)	7.98% Central Government	SOV	1.50	SMFG INDIA HOME FINANCE			
Minimum Inve	stment Am	ount	7.63% Maharashtra State			COMPANY LTD	CRISIL AAA	1.4	
			Govt-Maharashtra	SOV	0.65	PTC INDIA UNIVERSAL TRUST AL1			
Initial & Addit			7.17% Central Government	SOV	0.09	(SERIES A3) 20/09/2030(INDIA UNIVERSAL TRUST AL1)		1.4	
<ul> <li>₹100 and an</li> </ul>	/		GS CG 12 Apr 2026 - (STRIPS)	SOV	0.02	HDB Financial Services Ltd.	FITCH AAA(SO) CRISIL AAA	1.4	
Systematic Inv	estment Pla	an (SIP)	7.84% Tamil Nadu State Govt-Tamil Nadu	SOV	0.02	MINDSPACE BUSINESS PARKS REIT	CRISIL AAA	1.4	
<ul> <li>₹100 and an</li> </ul>	y amount the	ereafter	Government Dated Securities - Tota		28.62		CRISIL AAA	1.0	
			Public Sector Undertakings	al	28.62	L&T METRO RAIL (HYDERABAD) LTD (Axis Trusteeship services Ltd.			
Ideal Investme	nts Horizon		SMALL INDUSTRIES DEVELOPMENT			Guaranteed by Larsen &			
<ul> <li>1-1.5 year</li> </ul>			BANK OF INDIA	CRISIL AAA	6.29	Toubro Limited.)	CRISIL AAA(CE)	0.8	
Net Asset Valu			NATIONAL BANK FOR AGRICULTURE &		0.25	TATA CAPITAL LTD.	CRISIL AAA	0.7	
Net Asset valt			RURAL DEVELOPMENT	ICRA AAA	5.17	SMFG INDIA CREDIT CO. LTD.	ICRA AAA	0.7	
	Regular	Direct	NATIONAL BANK FOR AGRICULTURE 8	k		CAN FIN HOMES LTD.	ICRA AAA	0.7	
Growth	₹2567 1220	₹3716.6123	RURAL DEVELOPMENT	CRISIL AAA	4.56	INDIA GRID TRUST	CRISIL AAA	0.6	
JIOWIII	13307.4329	\$3710.0123	Power Finance Corporation Ltd.	CRISIL AAA	4.41	PTC SANSAR TRUST (SERIES A1)	CRIDIL AAA	0.0	
Monthly IDCW	₹1162.1322	₹1073.3664	REC LTD	CRISIL AAA	2.48	20/01/2027 (MAT 20/11/2029)			
as on October 31	2024)		REC LTD	ICRA AAA	1.77	(SANSAR TRUST)	CRISIL AAA(SO)	0.5	
as on october 51,	2024)		Food Corporation of India	CRISIL AAA(CE)		NOMURA FIXED INCOME			
Debt Quant &	<b>Ratios</b>		DME DEVELOPMENT LIMITED	CRISIL AAA	0.75	SECURITIES PRIVATE LTD.	FITCH AAA	0.3	
Average Maturi	tv	5.02 yrs	NUCLEAR POWER CORPORATION OF INDIA LTD.	ICRA AAA	0.54	ICICI BANK LTD.(Basel III TIER II Bonds)	ICRA AAA	0.3	
5	,	,	NATIONAL BANK FOR AGRICULTURE 8		0.54	PTC SANSAR TRUST (AUGUST 24 V)			
Modified Durat		3.27 yrs	RURAL DEVELOPMENT	FITCH AAA	0.39	25/09/2029 (SANSAR TRUST)	CRISIL AAA(SO)	0.2	
Macaulay Dura	ion	3.45 yrs	Mahanagar Telephone Nigam Ltd.	CARE AA+(CE)	0.33	BAJAJ HOUSING FINANCE LTD.	CRISIL AAA	0.1	
Annualised YTN	//*	7.43%	Public Sector Undertakings - Total		28.01	Corporate Debt/			
<sup>s</sup> Standard Devia	tion	0.67%	Corporate Debt/Financial Institutio	ns		Financial Institutions - Total		40.1	
			LIC HOUSING FINANCE LTD.	CRISIL AAA	6.08	Triparty Repo		0.4	
in case of semi anr	ual YTM, it will	be annualized.	JAMNAGAR UTILITIES & POWER			Alternative Investment Fund			
ource: <sup>s</sup> ICRA MFI E	xplorer.		PRIVATE LIMITED			CORPORATE DEBT MARKET	Alternative		
Total Expense	Patio**		(Mukesh Ambani Group)	CRISIL AAA	5.54	DEVELOPMENT FUND - CLASS A2	Investment Fund	0.2	
		0.670/	HDFC BANK LTD.	CRISIL AAA	4.45	Alternative Investment Fund - Total		0.2	
Regular Plan:		0.67%	BAJAJ FINANCE LTD.	CRISIL AAA	3.09	Net Current Assets/(Liabilities)		2.5	
Direct Plan:		0.34%	Mahindra & Mahindra Financial		2.02	Grand Total		2.5	

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

A)Regular Plan B)Direct Plan

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

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

Load Structure

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

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

#### Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024

#### 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					

### **ALLOCATION (%)**

Grand Total

2.57 ,0.46 -0.23

28.62

100.00

Debentures and Bonds Government Dated Securities Net Current Assets – TREP & Term Deposits & Rev.Repo Alternative Investment Fund

3.03

RATING PROFILE (%)	
96.41 I	2.57 0.46 0.33
	- 0.23

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

#### SYSTEMATIC INVESTMENT PLAN (SIP)

-					
Syster	natic Investmer	t Plan (SIP)	i It vou had	invested ₹10 (	00 every month
5,500.	natie in testinei	(011)	11 900 1100		oo crery moment

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	20,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on October 31, 2024 (₹)	41,14,638	17,19,429	10,65,828	7,05,866	4,01,695	1,25,566
Scheme Returns (%)	7.55	6.99	6.69	6.43	7.24	8.69
Nifty Corporate Bond Index A-II Returns (%)	7.54	6.83	6.56	6.17	6.87	7.87
Alpha*	0.00	0.16	0.13	0.26	0.38	0.83
Nifty Corporate Bond Index A-II (₹)#	41,13,519	17,05,452	10,60,766	7,01,262	3,99,460	1,25,043
CRISIL 10 Year Gilt Index (₹)^	37,09,428	16,50,703	10,48,030	6,97,401	4,05,387	1,26,272
CRISIL 10 Year Gilt Index (%)	6.46	6.21	6.22	5.95	7.86	9.81

Product Labe

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.

CRISIL AAA

68.12

\* 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 September, 2024. An addendum may be issued or updated on the website for new riskometer.

Scheme Inception : - September 21, 2007. The returns are calculated by XICR 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. \*For Fund Manager experience, please refer page 118-122.\*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117. For last three IDCW, please refer page no 123-125.

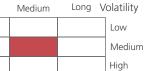
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### KOTAK BOND SHORT TERM FUND

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.

#### Maturity Short Mediu



% to Net Assets

3.18

2.28

2.08

1.75

1.34

1.27

1.19

1.18

1.04

0.90

0.68

0.63 0.60 0.59

0.58

0.54

0.38

0.30

0.27

0.12

35.10

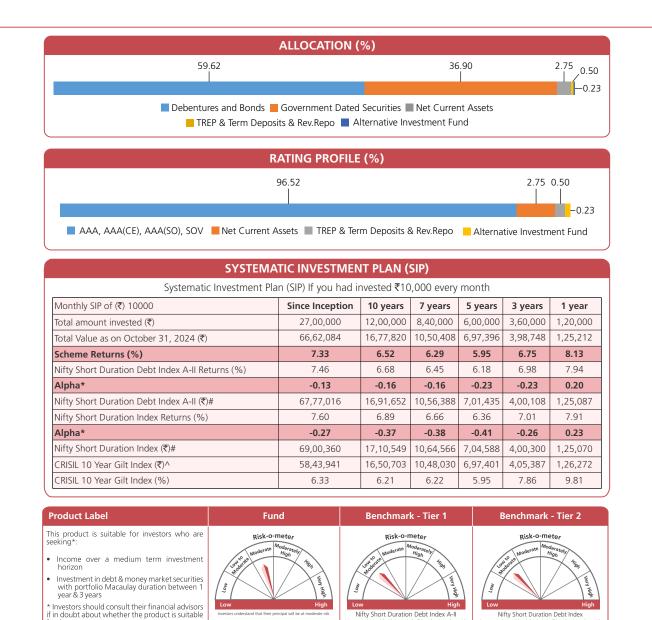
0.23 0.23 2.75 100.00

Fund Manag		epak Agrawal,			PORT	FOLIO	
A A 1 IN A .		hishek Bisen	Issuer/Instrument	Rating	% to Net Assets	lssuer/Instrument	Rating
AAUM: AUM:	,	7.80 crs 4.53 crs	Debt Instruments			HDB Financial Services Ltd.	CRISIL AAA
Benchmark*	***: Nifty S Debt Ir	hort Duration ndex A-II	Debentures and Bonds			HDFC BANK LTD.	CRISIL AAA
		), hort Duration ndex (Tier 2)	Government Dated Securities			Sikka Ports & Terminals Ltd. (Mukesh Ambani Group)	CRISIL AAA
Allotment d Folio count:	, ,		7.93% Central Government	SOV	9.69	HDFC BANK LTD.	CRISIL AAA
			7.18% Central Government	SOV	8.91	L&T METRO RAIL (HYDERABAD) LTD	
	ditional Inve any amount	stment thereafter	7.32% Central Government	SOV	8.89	(Axis Trusteeship services Ltd . Guaranteed by Larsen & Toubro Limited.)	CRISIL AAA(CE)
• ₹100 and			7.17% Central Government	SOV	1.78	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED	
<ul> <li>Ideal Investn</li> <li>1 year &amp; a</li> </ul>	ments Horizo Ibove	<u>n</u>				(Mukesh Ambani Group)	CRISIL AAA
Net Asset V	alue (NAV)		7.10% Central Government	SOV	1.34	PTC INDIA UNIVERSAL TRUST AL1	
	Regular	Direct	7.53% Central Government	SOV	1.32	(SERIES A3) 20/09/2030(INDIA UNIVERSAL TRUST AL1)	FITCH AAA(SO)
Growth	₹49.4316	₹54.1408	7.76% Maharashtra State				
IDCW (as on October	₹11.7050 31. 2024)	₹15.3193	Govt-Maharashtra	SOV	0.61	TOYOTA FINANCIAL SERVICES INDIA LTD.	ICRA AAA
Debt Quant			7.63% Maharashtra State			Mahindra & Mahindra Financial	
Average Mat		4.72 yrs	Govt-Maharashtra	SOV	0.54	Services Ltd.	FITCH AAA
Modified Du		2.79 yrs	GS CG 19/03/2029 - (STRIPS)	SOV	0.19	TATA CAPITAL LTD.	CRISIL AAA
Macaulay Du Annualised Y		2.94 yrs 7.43%	6.97% Karnataka State			TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA
<sup>s</sup> Standard De		0.56%	Govt-Karnataka	SOV	0.15		21112127001
	annual YTM, it	will be annualized.	GS CG 22 Aug 2026 - (STRIPS)	SOV	0.11	ICICI HOME FINANCE COMPANY LIMITED	ICRA AAA
Total Expense	se Ratio**		GS CG 12/03/2029 - (STRIPS)	SOV	0.11	PTC First Business Receivables Trust	
Regular Plar Direct Plan:	1:	1.11% 0.37%	GS CG 22 Feb 2028 - (STRIPS)	SOV	0.10	(Series 23) 01/10/2025 (First Business Receivables Trust)	CRISIL AAA(SO)
Available Pla	ans/Options		05 00 22 105 2020 (51111.5)	501	0.10	SMFG INDIA CREDIT CO. LTD.	ICRA AAA
. 5	n B)Direct Plar		Government Dated Securities - Tota	I	36.90		
Options: Payo IDCW & Grow		Reinvestment of e for all plans)	Public Sector Undertakings				ICRA AAA
IDCW Freque At discretion of			SMALL INDUSTRIES DEVELOPMENT			INDIA GRID TRUST	CRISIL AAA
Load Structu			BANK OF INDIA	CRISIL AAA	7.00	BAJAJ HOUSING FINANCE LTD.	CRISIL AAA
Entry Load: N	Nil. (applicable	e for all plans)	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	6.05	PTC SANSAR TRUST (SERIES A1) 20/01/2027 (MAT 20/11/2029) (SANSAR TRUST)	CRISIL AAA(SO)
Data as on a otherwise sp		r, 2024 unless	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	3.87	PTC SANSAR TRUST (SERIES A1) 25/06/2030 ( MAT 31/08/2027)	
Folio count c 2024.	data as on 30	Oth September	REC LTD	CRISIL AAA	2.70	(SANSAR TRUST)	CRISIL AAA(SO)
			Power Finance Corporation Ltd.	CRISIL AAA	1.78	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	FITCH AAA
			NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH AAA	1.19	PTC SANSAR TRUST (AUGUST 24 V) 25/09/2029 (SANSAR TRUST)	CRISIL AAA(SO)
			DME DEVELOPMENT LIMITED	CRISIL AAA	0.60	Corporate Debt/	
			CANARA BANK(Basel III TIER II Bonds)	FITCH AAA	0.59	Financial Institutions - Total	
			SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	ICRA AAA	0.44	Triparty Repo	
PRC Matrix			REC LTD	ICRA AAA	0.30	Alternative Investment Fund	
Credit Risk →	ential Risk Cla Relatively	ss Relatively	Public Sector Undertakings - Total		24.52	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund
Interest Rate Risk ↓	Low Mo	derate Iss B) (Class C)			24.52	Alternative Investment Fund - Total	investment Fund
Relatively Low			Corporate Debt/Financial Institution				
Moderate			LIC HOUSING FINANCE LTD.	CRISIL AAA	7.29	Net Current Assets/(Liabilities)	
Relatively		-111	BAJAJ FINANCE LTD.	CRISIL AAA	5.15	Grand Total	

### 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.

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The above risk-o-meter is based on the scheme portfolio as on 30th September, 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. SEBI/HO/IMD/MD-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. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117. For last three IDCW, please refer page no 123-125.

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### 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 Medium

Long Volatility Short Low Medium High

Fund Manager*:	Mr. Deepak Agrawal, Mr. Sunit Garg
AAUM:	₹762.00 crs
AUM:	₹753.19 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:	7,125

#### **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	₹27.9110	₹31.2028			
Annual IDCW	₹12.1381	₹23.4363			
(as on October 31, 2024)					

#### **Debt Ouant & Ratios**

Average Maturity	3.05 yrs
Modified Duration	2.38 yrs
Macaulay Duration	2.52 yrs
Annualised YTM*	8.36%
<sup>\$</sup> Standard Deviation	1.44%

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

1.71%

0.79%

#### 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** 

#### 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: NII

Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024

PRC Matrix

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

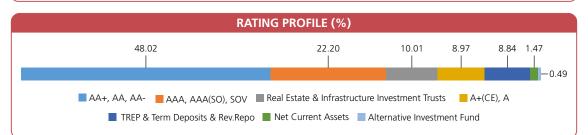
PORTFOLIO		
Issuer/Instrument	Rating	% to Net Assets
Debt Instruments		
Debentures and Bonds		
Government Dated Securities		
7.18% Central Government	SOV	9.98
7.10% Central Government	SOV	1.35
Government Dated Securities - Total		11.33
Public Sector Undertakings		
U P Power Corporation Ltd ( Guaranteed By UP State Government )	CRISIL A+(CE)	3.65
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	3.32
THDC India Ltd. (THDCIL)	CARE AA	1.32
Public Sector Undertakings - Total		8.29
Corporate Debt/Financial Institutions		
GODREJ INDUSTRIES LTD	ICRA AA+	6.69
TATA PROJECTS LTD.	CRISIL AA	6.66
ADITYA BIRLA REAL ESTATE LTD	CRISIL AA	6.26
PRESTIGE PROJECTS PVT. LTD	ICRA A	5.32
ADITYA BIRLA RENEWABLES LIMITED	CRISIL AA	5.32
INDOSTAR CAPITAL FINANCE LIMITED	CRISIL AA-	5.31
PTC VAJRA TRUST (SERIES A1) 20/02/2029 (MAT 20/02/2027)(VAJRA TRUST)	ICRA AAA(SO)	4.91
Tata Power Company Ltd.	CARE AA+	4.21
AU SMALL FINANCE BANK LTD.	CRISIL AA	4.01
Nirma Ltd.	CRISIL AA	2.68
Aadhar Housing Finance Limited	ICRA AA	2.68
MACROTECH DEVELOPERS LTD	ICRA AA-	2.22
PTC SANSAR TRUST (SERIES A1) 25/06/2030 ( MAT 31/08/2027)(SANSAR TRUST)	CRISIL AAA(SO)	2.00
TATA PROJECTS LTD.	FITCH AA	0.66
PTC DHRUVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029)(DHRUVA TRUST)	ICRA AAA(SO)	0.64
Corporate Debt/Financial Institutions - Total		59.57
Triparty Repo		8.84
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.49
Alternative Investment Fund - Total		0.49
Real Estate & Infrastructure Investment Trusts		
Embassy Office Parks REIT	Realty	4.35
BHARAT HIGHWAYS INVIT	Construction	3.23
BROOKFIELD INDIA REAL ESTATE TRUST	Realty	2.43
Real Estate & Infrastructure Investment Trusts - Total		10.01
Net Current Assets/(Liabilities)		1.47
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.

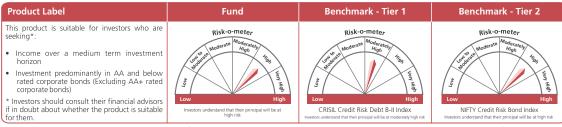
Securities Below Investment grade or Default						
ISIN	Name of the Security	Value Recognised in NAV(Rs. In Lacs)	% to Net Assets	Total Security Value (Rs. In Lacs)		
INE528G08394	09.00% Yes Bank Ltd. (Basel III Tier I) Perpetual Call-18/10/2022 (L)	0.00	0.00	9040.89		
INE452007054	8.70% Future Lifestyle Fashions Ltd.	0.00	0.00	7094.18		
Total	-	0.00	0.00	16,135.07		

		(%)
		1 × 0

67.86	11.33 	10.01	8.84 1.47 0.49
Debentures and Bonds Government Dated Securities Real Estate & TREP & Term Deposits & Rev.Repo Net Current Assets Area			



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 (₹)	17,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000	
Total Value as on October 31, 2024 (₹)	29,35,258	16,44,280	10,30,840	6,91,098	3,96,264	1,24,565	
Scheme Returns (%)	6.87	6.13	5.76	5.59	6.33	7.11	
CRISIL Credit Risk Debt B-II Index Returns (%)	8.40	7.90	7.75	7.44	7.87	8.52	
Alpha*	-1.53	-1.76	-1.99	-1.85	-1.54	-1.40	
CRISIL Credit Risk Debt B-II Index (₹)#	33,16,187	18,03,131	11,06,649	7,23,870	4,05,440	1,25,455	
NIFTY Credit Risk Bond Index Returns (%)	8.81	8.45	8.43	8.27	8.45	8.59	
Alpha*	-1.95	-2.32	-2.67	-2.68	-2.13	-1.48	
NIFTY Credit Risk Bond Index (₹)#	34,27,848	18,56,958	11,33,856	7,39,082	4,08,968	1,25,501	
CRISIL 10 Year Gilt Index (₹)^	28,58,081	16,50,703	10,48,030	6,97,401	4,05,387	1,26,272	
CRISIL 10 Year Gilt Index (%)	6.53	6.21	6.22	5.95	7.86	9.81	



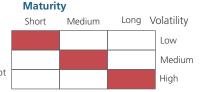
The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer.

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 scheme at the nerevaling 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 fier 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 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117. For last three IDCW, please refer page no 123-125.

# 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:	₹2,874.25 crs			
AUM:	₹2,970.79 crs			
Benchmark:	Nifty Composite Debt Index A-III (Tier 1), Nifty Composite Debt Index (Tier 2)			
Allotment date:	May 26, 2008			
Folio count:	19,416			
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	₹35.8302	₹38.8876		
Quarterly IDCW	₹13.4988	₹13.6478		
(as on October 31, 2024)				

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

Average Maturity	19.15 yrs
Modified Duration	8.62 yrs
Macaulay Duration	8.96 yrs
Annualised YTM*	7.16%
<sup>s</sup> Standard Deviation	2 32%

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

#### Total Expense Ratio\*\*

To tot arts office it of the	
Regular Plan:	1.33%
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** At discretion of trustees

Load Structure

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

#### Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

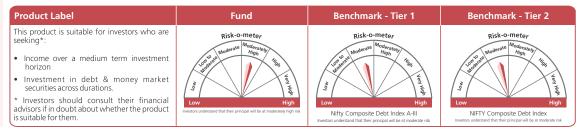
Potential Risk Class					
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		
Relatively Low					
Moderate					
Relatively High		B-III			

PORTFOLIO					
Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Debt Instruments			Corporate Debt/Financial Institutions		
Debentures and Bonds			HDFC BANK LTD.	CRISIL AAA	7.19
Government Dated Securities			MUTHOOT FINANCE LTD.	CRISIL AA+	5.96
7.30% Central Government	SOV	41.84	Tata Steel Ltd.	FITCH AA+	2.54
7.10% Central Government	SOV	16.48	BAJAJ FINANCE LTD.	CRISIL AAA	0.85
7.25% Central Government	SOV	7.82	Corporate Debt/ Financial Institutions - Total		16.54
7.63% Maharashtra State Govt-Maharashtra	SOV	1.34	Triparty Repo		6.45
7.38% Tamil Nadu State			Alternative Investment Fund		
Govt-Tamil Nadu	SOV	0.40	CORPORATE DEBT MARKET	Alternative	0.22
7.32% Central Government	SOV	0.35	DEVELOPMENT FUND - CLASS A2	Investment Fund	
7.42% Karnataka State Govt-Karnataka	SOV	0.20	Alternative Investment Fund - Total Real Estate & Infrastructure		0.22
6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.03	Investment Trusts		
7.18% Central Government	SOV	0.02	Embassy Office Parks REIT	Realty	2.83
6.52% Karnataka State Govt-Karnataka	SOV	0.02	BHARAT HIGHWAYS INVIT	Construction	1.24
6.62% Uttar Pradesh State			BROOKFIELD INDIA REAL ESTATE TRUST	Realty	1.14
Govt-Uttar Pradesh	SOV	0.01	NEXUS SELECT TRUST REIT	Realty	0.53
Government Dated Securities - Total		68.51	Real Estate & Infrastructure		
Public Sector Undertakings			Investment Trusts - Total		5.74
REC LTD(^)	CRISIL AAA	0.57	Net Current Assets/(Liabilities)		1.97
Public Sector Undertakings - Total		0.57	Grand Total		100.00

#### **ALLOCATION (%)** 68.51 17 11 574 197 6.45 0.22 Government Dated Securities 📕 Debentures and Bonds 📕 TREP & Term Deposits & Rev.Repo

Real Estate & Infrastructure Investment Trusts

RATING PROFILE (%)						
77.12			8.50	6.45 5.	74 1.97	
						-0.22
AAA, SOV AA+ TREP & Term Deposits & Rev.Repo Real Estate & Infrastructure Investment Trusts Net Current Assets Alternative Investment Fund				s		
SYSTEMA	TIC INVESTMEN	IT PLAN (	SIP)			
Systematic Investment Pla	n (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 (₹)	19,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on October 31, 2024 (₹)	39,90,730	17,56,412	10,81,043	7,11,036	4,05,681	1,26,608
Scheme Returns (%)	7.96	7.40	7.09	6.72	7.91	10.35
Nifty Composite Debt Index A-III Returns (%)	7.61	7.11	6.95	6.45	7.39	8.84
Alpha*	0.34	0.29	0.14	0.28	0.52	1.51
Nifty Composite Debt Index A-III (₹)#	38,65,792	17,30,129	10,75,516	7,06,091	4,02,568	1,25,659
Nifty Composite Debt Index Returns (%)	7.76	7.31	7.19	6.73	7.61	9.05
Alpha*	0.20	0.09	-0.10	0.00	0.30	1.29
Nifty Composite Debt Index (₹)#	39,17,264	17,48,167	10,84,978	7,11,054	4,03,885	1,25,794
CRISIL 10 Year Gilt Index (₹)^	34,79,153	16,50,703	10,48,030	6,97,401	4,05,387	1,26,272
CRISIL 10 Year Gilt Index (%)	6.46	6.21	6.22	5.95	7.86	9.81



The above risk-o-meter is based on the scheme portfolio as on 30th September, 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 



# 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	ty		
Short	Medium	Long	Volatility
			Low
			Medium
			High

Fund Manager*:	Mr. Deepak Agrawal, Mr. Manu Sharma
AAUM:	₹3,694.85 crs
AUM:	₹3,702.49 crs
Benchmark:	Nifty Short Duration Debt Index A-II
Allotment date:	May 14, 2019
Folio count:	4,484

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	₹1430.2440	₹1460.1431		
IDCW	₹1274.6481	₹1272.0071		
(as on October 31, 2024)				

#### Debt Quant & Ratios

Average Maturity	5.66 yrs	
Modified Duration	1.50 yrs	
Macaulay Duration	1.59 yrs	
Annualised YTM*	7.75%	
<sup>s</sup> Standard Deviation	0.44%	
the ence of encel opened VTM the second lines		

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

> 0.63% 0.25%

#### 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

#### Load Structure

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

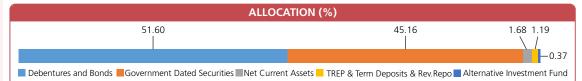
# Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

#### PRC Matrix

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

	PORTFOLIO				
lssuer/Instrument	Rating	% to Net Assets	lssuer/Instrument	Rating	% to Net Assets
Debt Instruments			TATA CAPITAL LTD. (^)	ICRA AAA	2.57
Debentures and Bonds			EMBASSY OFFICE PARKS REIT (^)	CRISIL AAA	2.45
Government Dated Securities			DLF HOME DEVELOPERS LTD (^)	ICRA AA	2.03
7.53% Central Government	SOV	20.34	PTC DHRUVA TRUST (SERIES A1)		
7.93% Central Government(^)	SOV	13.78	24/03/2030 (MAT 24/10/2029) (DHRUVA TRUST)	ICRA AAA(SO)	1.96
7.98% Central Government	SOV	10.77	BAJAJ HOUSING FINANCE LTD. (^)	CRISIL AAA	1.90
7.10% Central Government	SOV	0.27	LIC HOUSING FINANCE LTD.	CRISIL AAA	1.36
Government Dated Securities - Tota	al	45.16	GODREJ PROPERTIES LIMITED	ICRA AA+	1.36
Public Sector Undertakings					
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (^)	CRISIL AAA	4.75	PTC VAJRA TRUST (SERIES A1) 20/02/2029 (MAT 20/02/2027) (VAJRA TRUST)	ICRA AAA(SO)	1.00
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	2.04	Bahadur Chand Investments Private Limited	ICRA AA	0.68
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	2.04	GODREJ INDUSTRIES LTD	ICRA AA+	0.14
BANK OF BARODA (Basel III TIER II Bonds)	FITCH AAA	0.32	Corporate Debt/ Financial Institutions - Total		42.45
Public Sector Undertakings - Total		9.15	Triparty Repo		1.19
Corporate Debt/Financial Institutio	ns		Alternative Investment Fund		
MUTHOOT FINANCE LTD. (^)	CRISIL AA+	7.12	CORPORATE DEBT MARKET	Alternative	
TATA CAPITAL HOUSING FINANCE LTD	. (^)CRISIL AAA	5.44	DEVELOPMENT FUND - CLASS A2	Investment Func	0.37
BAJAJ FINANCE LTD. (^)	CRISIL AAA	5.44	Alternative Investment Fund - Total		0.37
PIPELINE INFRASTRUCTURE LIMITED	CRISIL AAA	4.93	Net Current Assets/(Liabilities)		1.68
MANKIND PHARMA LTD	CRISIL AA+	4.07	Grand Total		100.00



RATING PROFILE (%)		
81.36 I	15.40 	1.68 1.19
		- 0.37
AAA, AAA(SO), SOV AA+, AA Net Current Assets TREP & Term Deposits & Rev.Repo	Alternative Investo	nent Fund

#### SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month				
Monthly SIP of (₹) 10000	Since Inception	5 years	3 years	1 year
Total amount invested (₹)	6,60,000	6,00,000	3,60,000	1,20,000
Total Value as on October 31, 2024 (₹)	7,94,497	7,09,819	4,02,270	1,25,591
Scheme Returns (%)	6.67	6.66	7.34	8.73
Nifty Short Duration Debt Index A-II Returns (%)	6.22	6.18	6.98	7.94
Alpha*	0.45	0.47	0.36	0.80
Nifty Short Duration Debt Index A-II (₹)#	7,84,764	7,01,435	4,00,108	1,25,087
CRISIL 10 Year Gilt Index (₹)^	7,77,947	6,97,401	4,05,387	1,26,272
CRISIL 10 Year Gilt Index (%)	5.91	5.95	7.86	9.81

# Product Label Fund Benchmark This product is suitable for investors who are seeking \*: Income over a short term investment horizon Investment in floating & fixed rate debt instruments swapped for floating rate returns and money market instruments Investors should consult their financial advisors if in doubt about whether the product is suitable for them. Investors understand that their principal will be at

The above risk-o—meter is based on the scheme portfolio as on 30th September, 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 value and a series of cash inflows and outflows and taking the time of 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 been 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 NAX. Source: ICRA MIE Explorer. (^) Fully or Party blocked against Interest Rate Swap (IRS) This scheme has exposure to floating the instruments and / or interest trate rest. The duration of these instruments is linked to the interest tare terst period. The interest trate instrument is a floating rest period. The interest trate rest in an equivalent maturity fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the undigusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make ther investment Hedging Position through Interest Rate Swaps as on 31 Oct 2024 is 22.96% of the net assets. \*For Fund Manager experience, please refer page no 105-117. For last three IDCW, please refer page no 123

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# 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:	₹1,762.99 crs
AUM:	₹1,844.69 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:	8,789

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	₹21.5546	₹23.8055		
IDCW	₹13.2299	₹23.8074		
(ac ap October 21, 2024)				

(as on October 31, 2024)

Debt Quant & Ratios			
Average Maturity	5.10 yrs		
Modified Duration	3.32 yrs		
Macaulay Duration	3.47 yrs		
Annualised YTM*	8.18%		
<sup>s</sup> Standard Deviation	1.06%		
*in case of semi annual YTM, it will be annualized. Source: <sup>5</sup> 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%

0.67%

IDCW Frequency At discretion of trustees

#### Load Structure

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

Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

#### PRC Matrix

Pote	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		

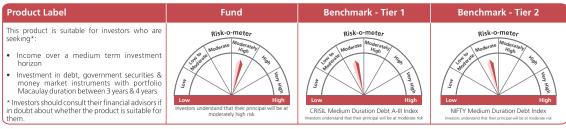
PORTFOLIO		
lssuer/Instrument	Rating	% to Net Assets
Debt Instruments	<b>J</b>	
Debentures and Bonds		
Government Dated Securities		
7.10% Central Government	SOV	12.00
7.18% Central Government	SOV	9.60
7.98% Central Government	SOV	2.21
7.30% Central Government	SOV	1.41
7.32% Central Government	SOV	1.11
6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.15
6.67% Central Government	SOV	0.04
Government Dated Securities - Total		26.52
Public Sector Undertakings		
DME DEVELOPMENT LIMITED	CRISIL AAA	4.30
U P Power Corporation Ltd ( Guaranteed By UP State Government )	CRISIL A+(CE)	3.29
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	2.71
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	0.19
REC LTD	CRISIL AAA	0.11
Public Sector Undertakings - Total		10.60
Corporate Debt/Financial Institutions		
GODREJ PROPERTIES LIMITED	ICRA AA+	5.45
Tata Steel Ltd.	FITCH AA+	4.09
INDIA GRID TRUST	CRISIL AAA	4.07
PIPELINE INFRASTRUCTURE LIMITED	CRISIL AAA	3.47
PTC SANSAR TRUST (AUGUST 24 V) 25/09/2029(SANSAR TRUST)	CRISIL AAA(SO)	3.26
PRESTIGE PROJECTS PVT. LTD	ICRA A	3.26
ADITYA BIRLA RENEWABLES LIMITED	CRISIL AA	3.26
INDOSTAR CAPITAL FINANCE LIMITED	CRISIL AA-	3.25
ADITYA BIRLA REAL ESTATE LTD	CRISIL AA	2.99
PTC SANSAR TRUST (SERIES A1) 25/06/2030 ( MAT 31/08/2027)(SANSAR TRUST)	CRISIL AAA(SO)	2.72
MINDSPACE BUSINESS PARKS REIT	CRISIL AAA	2.71
JM FINANCIAL CREDIT SOLUTIONS LTD.	ICRA AA	2.71
JM FINANCIAL ASSET RECONSTRUCTION CO. PVT. LTD	CRISIL AA-	2.33
Aadhar Housing Finance Limited	ICRA AA	1.92
Nirma Ltd.	CRISIL AA	1.91
MUTHOOT FINANCE LTD.	CRISIL AA+	1.37
Bahadur Chand Investments Private Limited	ICRA AA	1.35
PTC DHRUVA TRUST (SERIES A1) 24/03/2030 (MAT 24/10/2029)(DHRUVA TRUST)	ICRA AAA(SO)	1.31
CAN FIN HOMES LTD.	FITCH AA+	1.09
TATA PROJECTS LTD.	FITCH AA	0.38
MACROTECH DEVELOPERS LTD	ICRA AA-	0.20
IOT Utkal Energy Services Ltd.	CRISIL AAA	0.01
Corporate Debt/Financial Institutions - Total		53.11
Triparty Repo		0.93
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.27
Alternative Investment Fund - Total		0.27
Real Estate & Infrastructure Investment Trusts		
Embassy Office Parks REIT	Realty	3.01
BROOKFIELD INDIA REAL ESTATE TRUST	Realty	2.10
BHARAT HIGHWAYS INVIT	Construction	1.41
NEXUS SELECT TRUST REIT	Realty	0.56
Real Estate & Infrastructure Investment Trusts - Total		7.08
Net Current Assets/(Liabilities)		1.49
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.

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 (%)		
	63.71 		26.52	7.08 1.49 0.93
	Debentures and Bonds     Government Da       Net Current Assets     TREP & Term Da			
	RATI	NG PROFILE (%)		

SY SY	SYSTEMATIC INVESTMENT PLAN (SIP)					
Systematic Invest	ment Plan (SIP) If	you had inv	rested ₹10,00	0 every month		
Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	12,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on October 31, 2024 (₹)	18,56,493	16,89,054	10,60,121	7,10,037	4,03,563	1,26,342
Scheme Returns (%)	6.76	6.65	6.54	6.67	7.55	9.92
CRISIL Medium Duration Debt A-III Index Returns (%)	7.24	7.11	6.79	6.18	6.88	8.52
Alpha*	-0.48	-0.46	-0.25	0.49	0.67	1.40
CRISIL Medium Duration Debt A-III Index (₹)#	19,07,693	17,30,489	10,69,440	7,01,365	3,99,563	1,25,457
Nifty Medium Duration Index Returns (%)	7.28	7.17	6.95	6.42	7.04	8.25
Alpha*	-0.52	-0.52	-0.40	0.24	0.52	1.67
Nifty Medium Duration Index (₹)#	19,11,653	17,35,980	10,75,418	7,05,708	4,00,469	1,25,286
CRISIL 10 Year Gilt Index (₹)^	18,14,531	16,50,703	10,48,030	6,97,401	4,05,387	1,26,272
CRISIL 10 Year Gilt Index Returns (%)	6.35	6.21	6.22	5.95	7.86	9.81



The above risk-o-meter is based on the scheme portfolio as on 30th September, 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 the units 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 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117. For last three IDCW, please refer page no 123-125.

# **I KOTAK BANKING AND PSU DEBT FUND**

Relatively Low Moderate 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.

Maturit	y		
Short	Medium	Long	Volatility
			Low
			Medium
			High

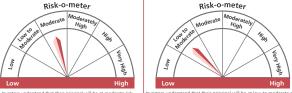
Fund Manager*:	Mr. Deepak Agrawal,	PORTFOLIO					
	Mr. Abhishek Bisen	Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
AAUM:	₹5,748.81 crs	Debt Instruments			Power Finance Corporation Ltd.	CRISIL AAA	1.78
AUM:	₹5,697.15 crs						
Benchmark:	CRISIL Banking & PSU Debt A-II Index	Debentures and Bonds			Union Bank of India (Basel III TIER I Bonds)	CARE AA+	1.72
Allotment date:	December 29,1998				(Baser in Herri Bornas)	c, all , b a	
Folio count:	15,655	Government Dated Securities			Food Corporation of India	CRISIL AAA(CE)	1.35
Minimum Investm	nent Amount	7.18% Central Government	SOV	9.94			
Initial & Addition • ₹100 and any ar		7.18% Central Government	301	5.54	NUCLEAR POWER CORPORATION OF INDIA LTD.	ICRA AAA	1.33
Systematic Invest • ₹100 and any ar		7.93% Central Government	SOV	4.23			
<ul><li>Ideal Investments</li><li>2-3 years</li></ul>	Horizon	7.10% Central Government	SOV	4.12	Mahanagar Telephone Nigam Ltd.	CARE AA+(CE)	0.92
<u>Net Asset Value (</u>	NAV)				Food Corporation of India	CRISIL AAA(CE)	0.89
	Regular Direct	7.53% Central Government	SOV	1.86			
Growth	₹61.9475 ₹64.3893				REC LTD	ICRA AAA	0.88
Monthly Dividend	₹11.6385 ₹10.2636	7.32% Central Government	SOV	0.72			
(as on October 31, 202	24)				NATIONAL BANK FOR AGRICULTURE		
Debt Quant & Ra	<u>tios</u>	7.63% Maharashtra State Govt-Maharashtra	SOV	0.70	& RURAL DEVELOPMENT	FITCH AAA	0.88
Average Maturity	5.30 yrs						
Modified Duration	3.43 yrs	6.46% Gujarat State Govt-Gujarat	SOV	0.01	INDIAN RAILWAY FINANCE CORPORATION LTD.		0.00
Macaulay Duration		· · · · · ,			CORPORATION LTD.	CRISIL AAA	0.88
Annualised YTM*	7.36% n 0.71%	Government Dated Securities - Tota	al	21.58			
	YTM, it will be annualized.	dovernment bacca securities not	41	21.50	BANK OF BARODA (Basel III TIER II Bonds)	FITCH AAA	0.23
Source: SICRA MFI Explo	orer.	Public Sector Undertakings					
Total Expense Rat		Fublic Sector Ondertakings			Public Sector Undertakings - Total		62.37
Regular Plan: Direct Plan:	0.75% 0.39%	REC LTD	CRISIL AAA	8.88	,		
Available Plans/O		NEC LID	CIVIDIE AAA	0.00	Corporate Debt/Financial Institution	25	
A)Regular Plan B)Dir		SMALL INDUSTRIES DEVELOPMENT			corporate Dest/Timancial institution	15	
Options: Payout of I	DCW, Reinvestment of plicable for all plans)	BANK OF INDIA	CRISIL AAA	7.94	HDFC BANK LTD.	CRISIL AAA	9.94
IDCW Frequency Monthly (12th of ev		NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	ICRA AAA	6.13	LIC HOUSING FINANCE LTD.	CRISIL AAA	2.21
Load Structure		& NONAE DEVELOPMENT		0.15			
	plicable for all plans) licable for all plans)	Power Finance Corporation Ltd.	CRISIL AAA	5.90	Corporate Debt/ Financial Institutions - Total		12.15
Data as on 31st C otherwise specifie	October, 2024 unless	DME DEVELOPMENT LIMITED	CRISIL AAA	5.59	Triparty Repo		0.82
	s on 30th September	National Housing Bank	CRISIL AAA	4.86	Alternative Investment Fund		
					, aternative investment runu		
		Power Grid Corporation of India Ltd.	CRISIL AAA	4.75	CORPORATE DEBT MARKET	Alternative	
		NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	3.09	DEVELOPMENT FUND - CLASS A2	Investment Fund	0.27
				5.09	Alternative Investment Fund - Total		0.27
PRC Matrix		STATE BANK OF INDIA. (Basel III TIER II Bonds)	CRISIL AAA	2.46	Net Current Assets/(Liabilities)		2.81
Potential I	Risk Class						
Credit Risk → Interest Rate Risk ↓ (Class	v Moderate High	PUNJAB NATIONAL BANK (Basel III TIER II Bonds)	CRISIL AAA	1.91	Grand Total		100.00
(Class	A) (Class B) (Class C)						

### **I 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 (	<b>%)</b>				
74.52				21.58	2	.81 0.82
Debentures and Bonds TREP & Term Depose				Assets		0.27
R	ATING PROFILE	(%)				
AAA, AAA(CE), SOV Net Current Assets	93.46					2.64 31   0.82
SYSTEMA Systematic Investment Plan	TIC INVESTMEN			month		
Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	31,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on October 31, 2024 (₹)	86,96,280	17,28,215	10,70,406	7,05,159	4,00,924	1,25,385
Scheme Returns (%)	7.15	7.09	6.81	6.39	7.11	8.41
CRISIL Banking & PSU Debt A-II Index Returns (%)	NA	6.96	6.62	6.25	6.91	7.79
Alpha*	NA	0.13	0.19	0.15	0.21	0.62
CRISIL Banking & PSU Debt A-II Index (₹)#	NA	17,16,371	10,63,004	7,02,580	3,99,685	1,24,995
CRISIL 10 Year Gilt Index (₹)^	NA	16,50,703	10,48,030	6,97,401	4,05,387	1,26,272
CRISIL 10 Year Gilt Index (%)	NA	6.21	6.22	5.95	7.86	9.81
oduct Label		Fund			Benchmark	:
					Risk-o-mete	

\* 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 September, 2024. An addendum may be issued or updated on the website for new riskometer.

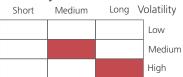
Scheme Inception : - December 29, 1998. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows and taking the time of 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 MFI Explorer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117. For last three IDCW, please refer page no 123-125.

# KOTAK GILT FUND

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

Investment Objective: The objective of the Plan is to generate risk-free returns through investments in sovereign securities issued by the Investment Objective: The objective of the Plan is to generate risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government(s) and/or any security unconditionally guaranteed by the Government of India, and/or reverse repos in such securities as and when permitted by RBI. A portion of the fund may be invested in Reverse repo, 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



1.05

Fund Manager*:	Mr. Abhishek Bisen
AAUM:	₹4,074.48 crs
AUM:	₹4,083.71 crs
Benchmark:	Nifty All Duration G-Sec Index
Allotment date:	Regular Plan December 29,1998; PF & Trust Plan - November 11, 2003
Folio count:	10,423

#### 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 - + V-I... ......

Net Asset Value (NAV)				
	Regular	Direct	Quarterly	

Growth	₹92.61	₹104.40	
Quarterly IDCW	₹18.10	₹23.58	

#### **PF&Trust** ₹94.75 ₹106.93 ₹11.94 (as on October 31, 2024)

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

Average Maturity	27.62 yrs	
Modified Duration	10.60 yrs	
Macaulay Duration	10.97 yrs	
Annualised YTM*	7.02%	
<sup>s</sup> Standard Deviation	2.65%	
*in case of semi annual YTM, it will be annualized. Source: <sup>5</sup> ICRA MFI Explorer.		

### Total Expense Ratio\*\*

Total Experise Ratio	
Regular Plan:	1.48%
Direct Plan:	0.47%

#### Available Plans/Options

A) Regular Non Direct Plan.

B) PF & Trust Non Direct Plan C) Regular Direct Plan,

D) PF & Trust Direct Plan.

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

#### **IDCW Frequency**

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

#### Load Structure

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

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

#### Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

#### PRC Matrix

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

PORTFOLIO					
Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities			GS CG 22 Aug 2026 - (STRIPS)	SOV	0.07
7.30% Central Government	SOV	26.38	7.91% Uttar Pradesh State		
7.25% Central Government	SOV	19.66	Govt-Uttar Pradesh	SOV	0.07
7.34% Central Government	SOV	10.56	7.84% Tamil Nadu State		
7.23% Central Government	SOV	7.08	Govt-Tamil Nadu	SOV	0.07
7.09% Central Government	SOV	6.40	6.57% Andhra Pradesh State		
6.80% Central Government	SOV	5.01	Govt-Andhra Pradesh	SOV	0.06
7.46% Central Government	SOV	4.68	GS CG 22/10/2038 - (STRIPS)	SOV	0.05
7.18% Central Government	SOV	4.28	GS CG 22/10/2037 - (STRIPS)	SOV	0.05
6.79% Central Government 7.32% Central Government	SOV	2.20	GS CG 22/04/2038 - (STRIPS)	SOV	0.05
7.38% Tamil Nadu State	SOV	1.26	GS CG 22/04/2037 - (STRIPS)	SOV	0.05
Govt-Tamil Nadu	SOV	0.58	8.39% Uttar Pradesh State	501	0.05
7.70% Maharashtra State	307	0.58	Govt-Uttar Pradesh	SOV	0.05
Govt-Maharashtra	SOV	0.41	8.08% Maharashtra State		
7.95% Central Government	SOV	0.29	Govt-Maharashtra	SOV	0.05
7.42% Karnataka State	501	0.25	7.80% Tamil Nadu State		
Govt-Karnataka	SOV	0.29	Govt-Tamil Nadu	SOV	0.04
GS CG 06/05/2037 - (STRIPS)	SOV	0.27	6.68% Haryana State Govt-Haryana	SOV	0.04
GS CG 06/11/2037 - (STRIPS)	SOV	0.26	7.68% Karnataka State		
GS CG 06/05/2038 - (STRIPS)	SOV	0.25	Govt-Karnataka	SOV	0.03
8.28% Tamil Nadu State			7.02% Central Government	SOV	0.03
Govt-Tamil Nadu	SOV	0.18	6.78% Karnataka State	501	0.05
8.37% Tamil Nadu State			Govt-Karnataka	SOV	0.02
Govt-Tamil Nadu	SOV	0.13	8.16% Gujarat State Govt-Gujarat	SOV	0.01
7.18% Tamil Nadu State			Government Dated Securities - Total	50.	91.18
Govt-Tamil Nadu	SOV	0.12	Triparty Repo		7.77
7.26% Central Government	SOV	0.08	Net Current Assets/(Liabilities)		1.05
GS CG 23/12/2025 - (STRIPS)	SOV	0.07	Grand Total		100.00

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

#### Government Dated Securities

91.18

TREP & Term Deposits & Rev.Repo

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

	91.18 		7.77 1.05
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 (₹)	31,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on October 31, 2024 (₹)	1,00,31,414	17,17,520	10,72,623	7,05,475	4,03,651	1,25,945
Scheme Returns (%)	8.06	6.97	6.87	6.41	7.57	9.29
Nifty All Duration G-Sec Index Returns (%)	NA	7.38	7.41	7.02	8.53	10.38
Alpha*	NA	-0.41	-0.53	-0.61	-0.96	-1.08
Nifty All Duration G-Sec Index (₹)#	NA	17,55,243	10,93,264	7,16,384	4,09,439	1,26,627
CRISIL 10 Year Gilt Index (₹)^	NA	16,50,703	10,48,030	6,97,401	4,05,387	1,26,272
CRISIL 10 Year Gilt Index Returns (%)	NA	6.21	6.22	5.95	7.86	9.81

#### Product Label

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

- Income over a long investment horizon
- Investment in sovereign securities issued by theCentral and/or State Government(s) and/or reverse repos in such securities \* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



The above risk-o-meter is based on the scheme portfolio as on 30th September, 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 helps in calculating 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 PIan – Growth Option Different plans have different expense structure. # Benchmark: ^A 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. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117. For last three IDCW, please refer page no 123-125.

### KOTAK BOND FUND

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. A relatively high interest rate risk and moderate credit risk.

Investment Objective: The investment objective of the Scheme is to create a portfolio of debt instruments such as bonds, debentures, Government Securities and money market instruments, including repos in permitted securities of different maturities, so as to spread the risk across different kinds of issuers in the debt markets. There is no assurance that the investment objective of the Scheme will be achieved.



Fund Manager*:	Mr. Abhishek Bisen
AAUM:	₹2,186.62 crs
AUM:	₹2,221.04 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:	5,321

#### 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	₹73.1461	₹81.6129			
IDCW	₹44.8142	₹27.1634			
(as on October 31, 2024)					

#### **Debt Ouant & Ratios**

Average Maturity	11.67 yrs			
Modified Duration	6.02 yrs			
Macaulay Duration	6.24 yrs			
Annualised YTM*	7.04%			
<sup>s</sup> Standard Deviation	1.77%			
the encount operation of MTM . it will be encountined				

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

#### Total Expense Ratio\*\*

Regular Plan:	1.64%
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** 

### At discretion of trustees

#### Load Structure

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

Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

#### PRC Matrix

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

PORTFOLIO					
Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Debt Instruments Debentures and Bonds Government Dated Securities			SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA Export-Import Bank of India	CRISIL AAA CRISIL AAA	1.13 0.07
7.18% Central Government 7.32% Central Government 7.25% Central Government	SOV SOV SOV	28.99 6.69 6.63	Public Sector Undertakings - Total Corporate Debt/ Financial Institutions		7.71
7.02% Central Government 7.30% Central Government 7.93% Central Government	SOV SOV SOV	6.44 5.12 5.10	HDFC BANK LTD. LIC HOUSING FINANCE LTD. HDB Financial Services Ltd.	CRISIL AAA CRISIL AAA CRISIL AAA	5.71 0.22 0.10
7.37% Central Government 6.79% Central Government 7.23% Central Government	SOV SOV SOV	4.60 3.37 2.32	Corporate Debt/ Financial Institutions - Total Money Market Instruments		6.03
7.34% Central Government 7.09% Central Government 7.63% Maharashtra State	SOV	1.55 1.14	Commercial Paper(CP)/ Certificate of Deposits(CD) Public Sector Undertakings		
7.10% Central Government 6.80% Central Government	SOV SOV SOV	0.93 0.46 0.44	PUNIAB NATIONAL BANK Public Sector Undertakings - Total Triparty Repo	CARE A1+	5.46 <b>5.46</b> <b>4.07</b>
8.31% Telangana State Govt-Telangana 6.58% Gujarat State Govt-Gujarat	SOV SOV	0.23 0.10	Alternative Investment Fund CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Func	
7.78% West Bengal State Govt-West Bengal GS CG 22 Aug 2026 - (STRIPS)	SOV SOV	0.09 0.07	Alternative Investment Fund - Total Real Estate & Infrastructure	investment Fund	0.23 0.23
Government Dated Securities - Total Public Sector Undertakings Power Finance Corporation Ltd.	CRISII AAA	<b>74.27</b> 2.76	Investment Trusts BHARAT HIGHWAYS INVIT Real Estate & Infrastructure	Construction	0.33
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT REC LTD	CRISIL AAA CRISIL AAA	2.25 1.50	Investment Trusts - Total Net Current Assets/(Liabilities) Grand Total		0.33 1.90 100.00

#### ALLOCATION (%)

74.27	13.74	5.46 4.07 <sup>1.90</sup> 0.33
		-0.23
Government Dated Securities 📕 Debentures and Bonds 📗 Commercial Paper (CP)/Certificate of Deposits	(CD) 📕 TREP & Te	erm Deposits & Rev.Repo
Net Current Assets 🛛 Real Estate & Infrastructure Investment Trusts 🚽 Alte	ernative Investment	Fund

RATING PROFILE (%)	
93.47	4.07 1.90 0.33

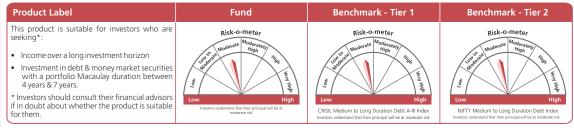
-0.23

A1+, AAA, SOV TREP & Term Deposits & Rev.Repo Net Current Assets Real Estate & Infrastructure Investment Trusts 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 (₹)	30,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on October 31, 2024 (₹)	85,56,003	16,70,934	10,56,649	6,99,172	4,00,846	1,25,634
Scheme Returns (%)	7.55	6.44	6.45	6.05	7.10	8.80
CRISIL Medium to Long Duration Debt A-III Index Returns (%)	8.00	7.31	7.09	6.51	7.52	9.23
Alpha*	-0.45	-0.87	-0.64	-0.46	-0.42	-0.43
CRISIL Medium to Long Duration Debt A-III Index (₹)#	91,51,235	17,48,421	10,81,114	7,07,284	4,03,344	1,25,904
Nifty Medium to Long Duration Debt Index Returns (%)	NA	7.25	7.17	6.68	7.56	9.15
Alpha*	NA	-0.81	-0.71	-0.62	-0.46	-0.34
Nifty Medium to Long Duration Debt Index (₹)#	NA	17,43,185	10,83,876	7,10,203	4,03,589	1,25,851
CRISIL 10 Year Gilt Index (₹)^	NA	16,50,703	10,48,030	6,97,401	4,05,387	1,26,272
CRISIL 10 Year Gilt Index Returns (%)	NA	6.21	6.22	5.95	7.86	9.81



The above risk-o-meter is based on the scheme portfolio as on 30th September, 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 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/IMDI/DD-PDD-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 \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117. For last three IDCW, please refer

page no 123-125.

### KOTAK LONG DURATION FUND

An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years. A relatively high interest rate risk and relatively low credit risk.

**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:	₹202.91 crs
AUM:	₹185.88 crs
Benchmark:	CRISIL Long Duration Debt A-III Index
Allotment date:	March 11, 2024
Folio count:	5,929

#### 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	₹10.5956	₹10.6141	
IDCW ₹10.5958 ₹10.61			
(as on October 31, 2024)			

#### Debt Quant

Average Maturity	27.50 yrs	
Modified Duration	12.87 yrs	
Macaulay Duration	13.32 yrs	
Annualised YTM*	7.07%	
*in case of comi appual VTM _it will be appualized		

0.62%

0.34%

Pı Thi

Relatively

High (Class C)

#### <u>Total Expense Ratio\*\*</u> 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

No exit load will be chargeable in case of switches made between different plans/options of the scheme.

# Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

Potential Risk Class				
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)		
Relatively Low				
	Credit Risk → Interest Rate Risk ↓ Relatively	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class A)		

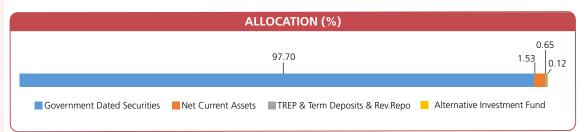
A-III

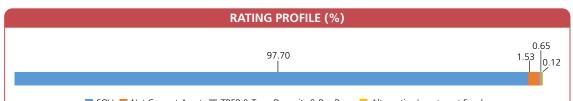
PRC Matrix

Moderate Relatively

High

PORTFOLIO					
Issuer/Instrument	Rating	% to Net Assets	lssuer/Instrument	Rating	% to Net Assets
Government Dated Securities			GS CG 22/10/2041 - (STRIPS)	SOV	0.87
7.30% Central Government	SOV	31.34	Government Dated Securities - Total		97.70
7.34% Central Government	SOV	21.35	Triparty Repo		0.65
7.23% Central Government	SOV	13.89			0.05
7.25% Central Government	SOV	11.11	Alternative Investment Fund		
GS CG 06/05/2044 - (STRIPS)	SOV	6.44	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fun	d 0.12
GS CG 06/11/2041 - (STRIPS)	SOV	4.30			
GS CG 06/05/2043 - (STRIPS)	SOV	3.11	Alternative Investment Fund - Total		0.12
GS CG 06/11/2044 - (STRIPS)	SOV	3.01	Net Current Assets/(Liabilities)		1.53
GS CG 06/11/2043 - (STRIPS)	SOV	2.28	Grand Total		100.00





📕 SOV 📕 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	6 months	
Total amount invested (₹)	80,000	60,000	
Total Value as on October 31, 2024 (₹)	82,876	61,665	
Scheme Returns (%)	9.98	9.88	
CRISIL Long Duration Fund AllI Index Returns (%)	9.57	9.83	
Alpha*	0.42	0.05	
CRISIL Long Duration Fund AIII Index Returns (₹)#	82,758	61,656	
CRISIL 10 Year Gilt Index (₹)^	82,706	61,580	
CRISIL 10 Year Gilt Index (%)	9.38	9.36	

Product Label	Fund	Benchmark
nis product is suitable for investors who are seeking*:	Risk-o-meter	Risk-o-meter
Long term wealth creation	No at Moderate High	Noderate High
To generate income / capital appreciation through investments in debt and money market instruments.	ion development	100 Martines
Investors should consult their financial advisors if in doubt about		

\* 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 September, 2024. An addendum may be issued or updated on the website for new riskometer.

Scheme Inception : - March 11, 2024. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial andfinal 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 offiception. The SIP Performance is for Regular Plan – Growth Option Different plans have different expense structure. # Benchmark; A Additional Benchmark. Alpha is difference of scheme return with benchmark return. \*Allpayouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. \*\*\*As per para 1.9 of of SEBI Master circular No. SEBI/HO/IMD/IMD-POD-1/P/CIR/2024/90 datedJune 27, 2024 The first tier benchmark is reflective of the scheme at the scheme at the scheme at the category. For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117. For last three IDCW, please refer page no 123-125.

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Issuer Name	%age of Exposure to Debt AUM
360 One Prime Ltd.	0.05
360 One Wam Limited	0.06
Aditya Birla Finance Ltd.	0.36
Aditya Birla Housing Finance Ltd	0.14
Aditya Birla Money Ltd Aditya Birla Baal Estata Limitad ( aprlias kanyun as Cantum Tautilas and Industrias Limitad)	0.12
Aditya Birla Real Estate Limited ( earlier known as Century Textiles and Industries Limited) Aditya Birla Renewables Limited	0.06 0.12
Angel One Limited	0.06
Aseem Infrastructure Finance Limited	0.12
Au Small Finance Bank Ltd.	0.28
Axis Bank Ltd.	2.02
Axis Finance Ltd.	0.03
Axis Securities Limited	0.26
Aadhar Housing Finance Limited	0.05
Andhra Pradesh State Govt	0.53 1.04
Bajaj Finance Ltd. Bajaj Financial Securities Limited	0.23
Bajaj Housing Finance Ltd.	0.23
Bank Of Baroda	0.81
Bank Of India	0.69
Barclays Investments & Loan (India) Pvt. Ltd.	0.13
Bharti Telecom Ltd.	1.06
Birla Group Holding Private Limited	0.30
Bobcard Limited (earlier known as BOB Financial Solutions Ltd)	0.06
Bahadur Chand Investments Private Limited	0.13
Bihar State Govt	0.14
Can Fin Homes Ltd.	0.46
Canara Bank	0.84
Cholamandalam Investment And Finance Company Ltd. Central Government	0.40 23.43
Dbs Bank India	23.43 0.58
Dhruva Trust ( Originator Five-Star Business Fin Ltd. )	0.10
DLF Home Developers Ltd (Corporate Guarantee from DLF Limited)	0.04
DME Development Limited ( 100% owned by NHAI and Letter of comfort from NHAI )	0.36
Embassy Office Parks REIT - NCDs	0.52
Export-Import Bank Of India	0.46
Federal Bank Ltd.	0.90
Fed Bank Financial Services Limited	0.03
First Business Receivables Trust ( Originator Reliance Industries Ltd )	0.18
Food Corporation of India (Guaranteed by Govt. of India)	0.18
Godrej Finance Ltd	0.06
Godrej Industries Ltd	0.06
Godrej Properties Limited Grihum Housing Finance Limited	0.10 0.12
Gujarat State Govt	1.47
HDB Financial Services Ltd.	0.55
HDFC Bank Ltd.	4.82
HDFC Credila Financial Services Pvt Ltd	0.11
HDFC Securities Limited	0.68
Hinduja Leyland Finance Ltd.	0.06
Haryana State Govt	0.51
Hero Fincorp Ltd.	0.06
Hindustan Zinc Ltd.	0.12
Icici Bank Ltd.	0.54
Icici Home Finance Company Limited	0.06
cici Securities Limited DBI Bank Ltd.	0.78 0.93
DFC First Bank Limited	0.36
IFL Finance Limited	0.09
ndia Grid Trust - NCDs	0.23
ndia Universal Trust Al1 ( Originator Hdfc Bank Ltd. )	0.57
ndian Bank	2.20
ndian Oil Corporation Ltd.	#
Indian Railway Finance Corporation Ltd.	0.03
Indinfravit Trust - NCDs	0.19
Indostar Capital Finance Limited	0.06
Indusind Bank Ltd.	0.85
lot Utkal Energy Services Ltd.	#
Jamnagar Utilities & Power Private Limited ( Mukesh Ambani Group )	0.66
JM Financial Asset Reconstruction Co. Pvt. Ltd JM Financial Credit Solutions Ltd.	0.03 0.06
Julius Baer Capital (India) Pvt. Ltd	0.06
John Deere Financial India Private Limited	0.14
Karur Vysya Bank Ltd.	0.29
Kisetsu Saison Finance (India) Private Limited	0.16
Karnataka State Govt	1.45
Kerala State Govt	0.14
Kotak Mahindra Prime Ltd.	0.11
L & T Finance Ltd.	0.29
L&T Metro Rail (Hyderabad) Ltd ( Guaranteed By Larsen & Toubro Limited.)	0.53
LIC Housing Finance Ltd.	1.79
	0.01
Macrotech Developers Ltd Mankind Pharma Ltd	1.00

56

Issuer Name	%age of Exposure to Debt AUM
Motilal Oswal Finvest Ltd.	0.33
Muthoot Finance Ltd.	0.83
Madhot marce tea. Madhya Pradesh State Govt	0.23
Mahanagar Telephone Nigam Ltd. (Guaranteed by Govt of India).	0.06
Maharashtra State Govt	1.34
Mahindra & Mahindra Financial Services Ltd.	0.50
National Bank For Agriculture & Rural Development	5.70
Nexus Select Trust REIT	0.06
NHPC Ltd.	#
Nomura Capital (India) Private Limited	0.04
Nomura Fixed Income Securities Private Ltd.	0.03
Nuclear Power Corporation Of India Ltd.	0.09
Nuvama Wealth And Investment Ltd Nuvama Wealth Finance Limited	0.03
Nuvama Wealth Management Limited	0.06 0.03
National Housing Bank	0.05
Nirma Ltd.	0.21
ONGC Petro Additions Ltd.	0.01
Pilani Investment And Industries Corporation Ltd	0.06
Pipeline Infrastructure Limited	0.29
Piramal Capital & Housing Finance Ltd.	0.41
Piramal Enterprises Ltd.	0.04
PNB Housing Finance Ltd.	0.55
Poonawalla Fincorp Limited	0.12
Prestige Projects Pvt. Ltd	0.06
Punjab & Sind Bank	0.55
Punjab National Bank	3.34
Panatone Finvest Ltd. (Sub. of Tata Sons)	0.34 1.06
Power Finance Corporation Ltd. Power Grid Corporation Of India Ltd.	0.17
Punjab State Govt	0.17
RBL Bank Ltd.	0.14
Rural Electrification Corporation Ltd.	1.44
Rajasthan State Govt	0.40
Reliance Jio Infocomm Ltd.	1.22
Reliance Retail Ventures Ltd	0.64
Samvardhana Motherson International Ltd	0.01
Sansar Trust ( Originator Shriram Finance Ltd )	0.75
Sbicap Securities Limited	0.12
Sharekhan Limited	0.22
Small Industries Development Bank Of India	3.65
SMFG India Credit Co. Ltd. SMFG India Home Finance Company Ltd	0.12 0.12
Standard Chartered Capital Ltd.	0.12
State Bank Of India.	0.19
Sundaram Home Finance Ltd	0.04
Sikka Ports & Terminals Ltd. ( Mukesh Ambani Group )	0.59
Tata Capital Housing Finance Ltd.	0.53
Tata Capital Ltd.	0.59
Tata Motors Finance Ltd.	0.23
Tata Projects Ltd.	0.11
Thdc India Ltd. (Thdcil)	0.01
Titan Company Ltd.	0.06
Toyota Financial Services India Ltd. TREP/REVERSE REPO	0.12
TVS Credit Services Limited	6.59 0.15
Tamil Nadu State Govt	1.23
Tata Power Company Ltd.	0.02
Tata Steel Ltd.	0.02
Telangana State Govt	0.03
U P Power Corporation Ltd ( Guaranteed By Up State Government )	0.12
Ultratech Cement Ltd.	0.06
Union Bank Of India	1.88
Uttar Pradesh State Govt	0.54
Vajra Trust ( Originator Veritas Finance Private Ltd )	0.04
West Bengal State Govt	0.36
Total	100.00
# Indicated Loss than 0.005%	

# Indicates Less than 0.005%

Industry / Sector	%age of Exposure to Debt AUM \$
BANK	22.20
CASH(TREP/REVERSE REPO)	6.59
CORPORATES	5.51
FINANCIAL SERVICES	25.45
GOI/TBILLS	31.85
NBFC	8.40
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

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# **Equity – Diversified**

strateg

As on 31st October, 2024

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Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/benchmark	Top 5 Stocks(%)	Fund Manager	AUM (Rs. Crs.)	<mark>М-сар</mark> (%)	Beta	Sharpe	S.D* (%)		Expense (TER %) Dir	.0 <sup>-1</sup> 
Kotak Bluechip Fund	29-Dec-98	Fund invest in companies with Large market capitalization through diversification across sectors.	Financial Services: 25.95/32.39 Information Technology: 12.10/10.95 Automobile and Auto Components: 11.45/7.11 Fast Moving Consumer Goods: 8.26/8.18 Oil, Gas & Consumable Fuels: 7.27/9.74	HDFC Bank Ltd: 7.20% ICICI Bank Ltd: 6.30% Reliance Industries Ltd: 5.13% Infosys Ltd: 5.08% Larsen And Toubro Ltd: 3.88%	Mr. Rohit Tandon	9,327.21	LC: 83 MC: 10 SC: 3 D&O: 4	0.91	0.52	12.47	1.75	0.60	US
Kotak Flexicap Fund	11-Sep-09	Focus on select sectors of economy diversified at stock level. Flexibility to invest across market capitalization.	Financial Services: 24.80/28.98 Capital Goods: 9.78/5.67 Automobile and Auto Components: 8.85/7.00 Information Technology: 8.67/9.64 Oil, Gas & Consumable Fuels: 7.73/7.82	ICICI Bank Ltd: 6.77% HDFC Bank Ltd: 5.49% Bharat Electronics Ltd: 5.46% Larsen And Toubro Ltd: 4.08% Infosys Ltd: 4.00%	Mr. Harsha Upadhyaya	50,582.01	LC: 73 MC: 20 SC: 6 D&O: 1	0.93	0.59	13.25	1.47	0.60	
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: 20.57/26.35 Information Technology: 13.70/8.48 Automobile and Auto Components: 12.12/6.64 Consumer Services: 8.58/3.47 Fast Moving Consumer Goods: 6.89/6.28	Maruti Suzuki India Limited: 5.27% Hero MotoCorp Ltd: 4.75% State Bank Of India: 4.16% Oracle Financial Services Software Ltd: 4.04% Mphasis Ltd: 3.22%	Mr. Devender Singhal Mr. Abhishek Bisen	14,799.29	LC: 42 MC: 27 SC: 29 D&O: 3	1.00	1.08	14.89	1.65	0.38	0
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 potential.	Financial Services: 21.09/26.33 Capital Goods: 10.76/8.51 Oil, Gas & Consumable Fuels: 9.64/6.55 Information Technology: 9.12/9.03 Automobile and Auto Components: 8.82/7.65	HDFC Bank Ltd: 5.55% Infosys Ltd: 4.00% State Bank Of India: 3.60% ICICI Bank Ltd: 3.56% Zomato Ltd: 3.36%	Mr. Harsha Upadhyaya	25,034.05	LC: 56 MC: 36 SC: 6 D&O: 2	0.87	0.95	12.78	1.59	0.50	
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	Information Technology: 15.20/7.15 Financial Services: 12.38/20.37 Capital Goods: 12.11/14.57 Automobile and Auto Components: 11.38/8.18 Consumer Durables: 10.87/3.90	Persistant Systems Limited: 4.16% Oracle Financial Services Software Ltd: 3.51% Mphasis Ltd: 3.31% Oberoi Realty Ltd: 3.11% Fortis Healthcare India Ltd: 3.05%	Mr. Atul Bhole	50,627.29	LC: 11 MC: 71 SC: 14 D&O: 4	0.80	1.09	13.36	1.43	0.38	

# Ideal Investments Horizon – 5 Years & Above

Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research. \*Standard Deviation



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# **Equity – Diversified**

As on 31st October, 2024

		Incention									0.0*		Expense (TER %)	o'l·
<u>}</u>	Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/benchmark	Top 5 Stocks(%)	Fund Manager	AUM (Rs. Crs.)	M-cap (%)	Beta	Sharpe	S.D* (%)	Reg	Dir	7 15 % -
	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: 14.95/6.64 Capital Goods: 14.76/13.23 Healthcare: 13.15/12.70 Automobile and Auto Components: 9.72/4.22 Construction: 6.47/4.82	Cyient Ltd: 3.31% Techno Electric & Engineering Company Limited: 3.17% Century Plyboards (india) Ltd: 3.07% Ratnamani Metals & Tubes Ltd: 2.78% Blue Star Ltd: 2.68%	Mr. Harish Bihani	17,593.30	LC: 6 MC: 16 SC: 76 D&O: 2	0.69	0.89	13.85	1.64	0.49	bus
stra	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: 26.89/28.98 Information Technology: 11.74/9.64 Oil, Gas & Consumable Fuels: 7.82/7.82 Healthcare: 7.75/6.32 Fast Moving Consumer Goods: 7.45/7.09	ICICI Bank Ltd: 5.38% Infosys Ltd: 4.19% HDFC Bank Ltd: 3.81% State Bank Of India: 3.23% Mphasis Ltd: 3.07%	Ms. Shibani Sircar Kurian	3,935.46	LC: 59 MC: 18 SC: 22 D&O: 2	0.98	0.97	13.73	1.88	0.55	
	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: 23.17/28.98 Information Technology: 11.75/9.64 Automobile and Auto Components: 9.37/7.00 Healthcare: 7.73/6.32 Capital Goods: 7.70/5.67	ICICI Bank Ltd: 6.74% HDFC Bank Ltd: 5.37% Bharti Airtel Ltd: 4.96% Tech Mahindra Ltd: 4.74% Sun Pharmaceuticals Industries Ltd: 4.71%	Ms. Shibani Sircar Kurian	3,505.43	LC: 80 MC: 12 SC: 7 D&O: 1	0.92	0.53	12.83	1.88	0.50	
	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: 25.55/28.98 Information Technology: 12.22/9.64 Oil, Gas & Consumable Fuels: 9.10/7.82 Construction: 7.51/2.99 Chemicals: 6.36/2.21	HDFC Bank Ltd: 8.47% Infosys Ltd: 5.14% ICICI Securities Ltd: 4.01% State Bank Of India: 3.60% Tech Mahindra Ltd: 3.53%	Mr. Harsha Upadhyaya	6,148.14	LC: 67 MC: 14 SC: 18 D&O: 1	0.86	0.85	12.35	1.76	0.61	

Ideal Investments Horizon – 5 Years & Above

Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research. \*Standard Deviation



# **Equity - Thematic/Sectoral**

As on 31st October, 2024

	Inception		Top 5 Sectors (%)			AUM (Rs.	М-сар			S.D*	Total Ex Ratio (T	
Scheme Name	Date	Product Positioning	Portfolio/benchmark	Top 5 Stocks(%)	Fund Manager	Crs.)	(%)	Beta	Sharpe	(%)	Reg	Dir
Kotak Infrastructure & Economic Reform Fund	25-Feb-08	Fund mainly invests in infrastructure companies expected to benefit from economic growth and development.	Capital Goods: 26.80/4.30 Construction: 14.27/13.20 Automobile and Auto Components: 12.61/3.44 Telecommunication: 7.79/14.69 Consumer Durables: 7.77	Bharti Airtel Ltd: 6.13% Shree Cement Ltd: 3.71% Ultratech Cement Ltd: 3.27% Larsen And Toubro Ltd: 3.24% Solar Industries India Limited: 3.11%	Mr. Nalin Rasik Bhatt	2,367.95.	LC: 32 MC: 20 SC: 45 D&O: 3	0.75	1.38	13.52	1.99	0.62
Kotak Pioneer Fund	31-Oct-19	Fund invests in companies that utilize new forms of production, technology, distribution or process which are likely to challenge existing markets and value networks, displace established market operators, products and/or business models. The fund invests in global funds investing in companies inventing and utilizing innovative technologies.	Automobile and Auto Components: 15.85/7.00 Consumer Services: 12.06/3.43 Financial Services: 11.36/28.98 Capital Goods: 11.21/5.67 Healthcare: 9.08/6.32	Reliance Industries Ltd: 4.24% Zomato Ltd: 4.11% Bharti Hexacom Ltd: 3.63% Maruti Suzuki India Limited: 3.52% Persistent Systems Limited: 3.24%	Mr. Harish Bihani	2,628.58	LC: 40 MC: 26 SC: 17 D&O: 16	0.92	0.69	13.86	1.94	0.54
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: 24.51/31.79 Information Technology: 14.86/19.36 Automobile and Auto Components: 12.79/8.64 Construction Materials: 8.17/2.19 Healthcare: 7.03/5.30	HDFC Bank Ltd: 7.57% Infosys Ltd: 7.44% ICICI Bank Ltd: 5.47% Larsen And Toubro Ltd: 4.88% Bharti Airtel Ltd: 4.62%	Mr. Mandar Pawar	942.58	LC: 83 MC: 14 SC: 3 D&O: 0	0.92	0.34	13.83	2.23	0.81
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: 21.91/29.54 Capital Goods: 21.75/19.91 Healthcare: 17.13/16.02 Oil, Gas & Consumable Fuels: 10.77/8.28 Metals & Mining: 7.28/12.96	Sun Pharmaceuticals Industries Ltd: 5.32% Reliance Industries Ltd: 4.11% Tata Steel Ltd: 3.36% Hindalco Industries Ltd: 2.82% Hero MotoCorp Ltd: 2.77%	Mr. Harsha Upadhyaya, Mr. Abhishek Bisen	2,433.64	LC: 55 MC: 24 SC: 19 D&O: 2	0.80	1.27	12.86	1.96	0.46
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: 21.97/28.98 Healthcare: 12.84/6.32 Capital Goods: 11.44/5.67 Automobile and Auto Components: 9.43/7.00 Fast Moving Consumer Goods: 6.67/7.09	ICICI Bank Ltd: 4.99% Bharti Hexacom Ltd: 3.97% HDFC Bank Ltd: 3.19% Axis Bank Ltd: 3.10% Zomato Ltd: 2.92%	Mr. Harish Bihani, Mr. Abhishek Bisen	2,639.52	LC: 51 MC: 17 SC: 30 D&O: 2	0.85	1.55	11.59	1.94	0.51

Ideal Investments Horizon – 5 Years & Above

Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research. \*Standard Deviation



# **Equity - Thematic/Sectoral**

As on 31st October, 2024



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Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-cap (%)	Beta	Sharpe	S.D* (%)	Total Ex Ratio (1	TER %)
Kotak Banking & Financial Services Fund	27-Feb-23	Fund predominantly invests in securities engaged in banking and financial services sectors. which follows bottom-up approach of Business, Management and Valuation to identify companies within the banking and financial services sector showing growth at a reasonable price.	Financial Services: 97.86/100.00	HDFC Bank Ltd: 18.84% ICICI Bank Ltd: 17.58% State Bank Of India: 6.91% Axis Bank Ltd: 6.31% Kotak Mahindra Bank Ltd: 4.45%	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen	985.92	LC: 71 MC: 12 SC: 15 D&O: 2	0.90	1.44	11.62	<b>Reg</b> 2.21	<b>Dir</b> 0.68
Kotak Quant Fund	02-Aug-23	Fund selects stocks based on an in-house proprietary quantitative model across Market Capitalization and diverse sectors	Financial Services: 14.80/30.84 Automobile and Auto Components: 11.76/7.17 Healthcare: 11.11/5.00 Oil, Gas & Consumable Fuels: 9.92/8.77 Consumer Durables: 6.56/2.63	Sun Pharmaceuticals Industries Ltd: 3.60% Bharti Airtel Ltd: 3.51% Bosch Ltd: 3.34% Grasim Industries Ltd: 3.30% Federal Bank Ltd: 2.85%	Mr. Harsha Upadhyaya, Mr. Rohit Tandon And Mr. Abhishek Bisen	845.90	LC: 53 MC: 42 SC: 5 D&O: 1	1.22	1.74	17.59	1.31	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: 31.86/30.77 Automobile and Auto Components: 17.48/21.62 Consumer Services: 15.97/15.21 Telecommunication: 9.20/10.28 Healthcare: 8.20/4.60	Bharti Airtel Ltd: 9.22% ITC Ltd: 8.57% Hindustan Unilever Ltd: 8.33% Maruti Suzuki India Limited: 7.01% Hero MotoCorp Ltd: 5.45%	Mr. Devender Singhal, Mr. Abhishek Bisen	1,070.54	LC: 59 MC: 7 SC: 32 D&O: 2	-	-	-	2.16	0.55
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: 98.75/100.00	Sun Pharmaceuticals Industries Ltd: 14.81% Cipla Ltd: 7.08% Divi s Laboratories Ltd: 5.23% Max Healthcare Institute Ltd: 4.19% Jubilant Pharmova Limited: 4.18%	Ms. Shibani Sircar Kurian, Mr. Dhananjay Tikariha And Mr. Abhishek Bisen	405.71	LC: 42 MC: 27 SC: 30 D&O: 1	-	-	-	2.39	0.74
Kotak Technology Fund	04-Mar-24	Fund invest in the Potential Growth Story Of Technology Sector	Information Technology: 62.55/74.70 Telecommunication: 17.02/23.78 Consumer Services: 11.63/0.11 Media, Entertainment & Publication: 2.50/1.41 Services: 1.50	Infosys Ltd: 21.00% Bharti Airtel Ltd: 12.66% Tata Consultancy Services Ltd: 9.08% Tech Mahindra Ltd: 7.82% Zomato Ltd: 5.46%	Ms. Shibani Sircar Kurian And Mr. Abhishek Bisen	550.80	LC: 66 MC: 17 SC: 12 D&O: 6	-	-	-	2.41	0.96
Kotak Special Opportunities Fund	25-Jul-24	The scheme will invest in opportunities presented by Special Situations such as Company Specific Event/Developments, Corporate Restructuring, Government Policy change and/or Regulatory changes, Technology led Disruption/ Innovation or companies going through temporary but unique challenges and other similar instances. The scheme has flexibility to invest across market capitalization	Fast Moving Consumer Goods: 14.54/7.09 Information Technology: 13.81/9.64 Automobile and Auto Components: 13.38/7.00 Financial Services: 10.95/28.98 Capital Goods: 8.56/5.67	Maruti Suzuki India Limited: 6.23% Oracle Financial Services Software Ltd: 4.79% ITC Ltd: 4.66% Hero MotoCorp Ltd: 4.57% Hindustan Unilever Ltd: 4.04%	Mr. Devender Singhal and Mr. Abhishek Bisen	2,275.41	LC: 32 MC: 21 SC: 46 D&O: 1	-	-	-	1.99	0.56

# Ideal Investments Horizon – 5 Years & Above

Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research. \*Standard Deviation



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# **Hybrid Funds**

As on 31st October, 2024

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¥ ~2	Scheme Name	Inception Date	Ideal Investment	Product Positioning	Fund Manager	AUM (Rs. Crs.)	Debt Quants	Market Cap (%)	Asset Allocation (%)	Beta	Sharpe	Standard Deviation	To Expe Ratio	nse
- †			Horizon									(%)	Reg	Dir
	Kotak Balanced Advantage Fund	03-Aug-18	5 years & above	Fund invest in mix of equity & debt instruments, aims to reduce the equity exposure when market are rising and increase it when market is falling basis the inhouse model	Mr. Hiten Shah, Mr. Rohit Tandon, Mr. Abhishek Bisen	16,751.58	Avg Maturity - 9.24 Yrs Mac Duration - 4.83 Yrs YTM - 6.98%	LC-42 MC-8 SC-5 D&O-45	Net Equity- 55 Arbitrage- 13 Debt & Cash-32	0.87	0.63	6.33	1.65	0.53
	Kotak Equity Arbitrage Fund	29-Sep-05	3 months & above	Fund invest 65-90% in arbitrage opportunities in the cash and derivatives segment of the equity market, and 10-35% in debt and money market instruments.	Mr. Hiten Shah	54,941.17	Avg Maturity - 0.02 Yrs Mac Duration - 0.02 Yrs YTM - 6.29%	D&O- 100	Arbitrage-78 Debt & Cash-22	0.84	-0.65	0.66	1.01	0.43
stra	Kotak Equity Savings Fund	13-Oct-14	3 months & above	Fund aims to provide long-term growth potential through Equity exposure; Regular Income & relatively Lower Volatility through Arbitrage & Debt market opportunities.	Mr. Devender Singhal Mr. Abhishek Bisen, Mr. Hiten Shah	7,804.46	Avg Maturity - 1.31 Yrs Mac Duration - 0.87 Yrs YTM - 6.95%	LC-22 MC-6 SC-8 D&O-64	Net Equity-36 Arbitrage-28 Debt & Cash-36	0.44	0.88	4.39	1.77	0.66
	Kotak Multi Asset Allocation Fund	22-Sep-23	5 years & above	Fund invest minimum 10% in Equity, Debt & Commodity instruments respectively, which offers professional asset allocation across asset class	Mr. Devender Singhal, Mr. Abhishek Bisen Mr. Hiten Shah, Mr. Jeetu Valechha Sonar	7,485.05	Avg Maturity - 6.76 Yrs Mac Duration - 4.33 Yrs YTM - 6.95%	LC-38 MC-8 SC-11 D&O-43	Net Equity-57 Arbitrage-10 Debt & cash-33	0.90	2.22	7.72	1.73	0.30
	Kotak Equity Hybrid Fund	25-Nov-99	5 years & above	Fund aims to generate long-term capital appreciation and accrual income from a portfolio that is invested in 65-80% in equity and 20-35% in debt	Mr. Atul Bhole, Mr. Abhishek Bisen	6,606.22	Avg Maturity - 16.01 Yrs Mac Duration - 8.12 Yrs YTM - 7.05%	LC-40 MC-23 SC-11 D&0-27	Net Equity-73 Debt & Cash-27	1.00	0.86	9.29	1.77	0.45
eud	Kotak Debt Hybrid Fund	02-Dec-03	3 months & above	Fund combines relatively stable debt market returns with upside equity potential range between 75-90% in debt and 10-25% in equities.	Ms. Shibani Sircar Kurian Mr. Abhishek Bisen	2,999.05	Avg Maturity - 15.50 Yrs Mac Duration - 7.68 Yrs YTM - 7.00%	LC-17 MC-2 SC-4	Net Equity-23 Debt & Cash-77	-	-	4.45	1.66	0.47
	Kotak Multi Asset Allocator Fund of Fund - Dynamic	09-Aug-04	5 years & above	Fund invest in specified schemes which offers Multi Asset allocation via mutual fund schemes	Mr. Devender Singhal Mr. Abhishek Bisen	1,597.50	Avg Maturity - 0.01 Yrs Mac Duration - 0.01 Yrs YTM - 6.29%	NA	Net Equity-61 Debt & Cash-39	1.20	1.19	8.57	1.01	0.33
	Kotak Income Plus Arbitrage FOF^	17-Nov-22	2 year & above	Scheme predominantly investing in debt oriented mutual fund schemes and equity arbitrage mutual fund scheme of Kotak Mahindra Mutual Fund	Mr. Abhishek Bisen	24.57	Avg Maturity - 0.01 Yrs Mac Duration - 0.01 Yrs YTM - 6.29%	-	Arbitrage-28 Debt & cash-72	-	-	-	0.30	0.10

^erstwhile known as Kotak All weather Debt FOF. Investors are requested to note that the Scheme has underwent Fundamental Attribute change w.e.f closure of business hours of October 28, 2024. Please refer to the notice dated September 26, 2024 uploaded on website - www.kotakmf.com · Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.





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# **Debt Funds**

As on 31st October, 2024

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Sch	eme Name	Inception Date	ldeal Investment Horizon	Product Positioning	Fund Manager	AUM (Rs. Crs.)	Current Portfolio Quality (%)	YTM (%)	Average Maturity (Years)	Macaulay Duration (Years)	Exit Load		Expense (TER %)	
Kota	ık Overnight Fund	15-Jan-19	1 day	Fund invest in overnight securities having maturity of 1 day	Mr. Deepak Agrawal	7,130.71	SOV : 3.85 Cash/CBLO : 96.15	6.32	4.56 (Days)	4.56 (Days)	Nil	0.16	0.08	
Kotak	c 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	34,548.13	SOV : 20.31 AAA : 86.63 Cash/CBLO : -6.94	7.14	0.12	0.11	Day 1 -0.0070% Day 2 -0.0065% Day 3 - 0.0060% Day 4 - 0.0055% Day 5 - 0.0050% Day 6 - 0.0045% Day 7 - 0.0000% Onwards	0.31	0.20	a pro
Kotak	Savings Fund	13-Aug-04	3 to 6 months	Fund Invests in Debt & Money Market instruments such that the Macaulay Duration of the portfolio is between 3 months - 6 months	Mr. Deepak Agrawal & Mr. Manu Sharma	12,502.01	SOV : 14.79 AAA : 73.86 AA+ : 7.27 AA : 2.00 AA- : 0.80 Cash/CBLO : 1.28	7.44	0.62	0.48	Nil	0.81	0.36	1223
	tak Money arket 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	29,487.57	SOV : 15.74 AAA : 84.50 Cash/CBLO : -0.24	7.40	0.40	0.40	Nil	0.35	0.23	
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	11,241.26	SOV : 9.23 AAA : 69.05 AA+ : 9.67 AA : 3.27 AA- : 0.89 Cash/CBLO : 7.90	7.68	1.60	0.90	Nil	1.17	0.42	strat
	k Corporate ond 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	14,162.63	SOV : 28.61 AAA : 67.78 AA+ : 0.33 Cash/CBLO : 3.27	7.43	5.02	3.45	Nil	0.67	0.34	
	k Bond Short erm 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	16,894.53	SOV : 36.89 AAA : 59.69 Cash/CBLO : 3.42	7.43	4.72	2.94	Nil	1.11	0.37	1
Kotal	k 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	753.19	SOV : 11.33 AAA : 10.87 AA+ : 10.90 AA : 29.59 AA- : 7.53 A+/A-/A/Below : 8.97 Cash/CBLO : 20.81	8.36	3.05	2.52	Nil	1.71	0.79	65 } K

Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.





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# **Debt Funds**

As on 31st October, 2024

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	Scheme Name	Inception	Ideal Investment	Product Positioning	Fund Manager	AUM		YTM	Average Maturity	Macaulay Duration	Exit Load		Expense (TER %)	
		Date	Horizon		, j	(Rs. Crs.)	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	Mr. Deepak Agrawal, Mr. Abhishek Bisen	2,970.79	SOV : 68.50 AAA : 8.61 AA+ : 8.49 Cash/CBLO : 14.40	7.16	19.15	8.96	Nil	1.33	0.58	d
	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	3,702.49	SOV : 45.17 AAA : 36.21 AA+ : 12.69 AA : 2.70 Cash/CBLO : 3.23	7.75	5.66	1.59	Nil	0.63	0.25	
5	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	1,844.69	SOV : 26.53 AAA : 24.89 AA+ : 12.00 AA : 14.51 AA- : 5.78 A+/A-/A/Below : 6.54 Cash/CBLO : 9.75	8.18	5.10	3.47	Nil	1.63	0.67	
	Kotak Banking and PSU Debt Fund	29-Dec-98	2 to 3 years	Minimum investment in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions- 80% of total assets	Mr. Deepak Agrawal, Mr. Abhishek Bisen	5,697.15	SOV : 21.58 AAA : 71.86 AA : 2.63 Cash/CBLO : 3.92	7.36	5.30	3.64	Nil	0.75	0.39	SITU
	Kotak Gilt Fund	29-Dec-98	2 year & above	Minimum investment in G-secs- 80% of total assets (across maturity)	Mr. Abhishek Bisen	4,083.71	SOV : 91.17 Cash/CBLO : 8.82	7.02	27.62	10.97	Nil	1.48	0.47	
s	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	2,221.04	SOV : 74.27 AAA : 19.21 Cash/CBLO : 6.52	7.04	11.67	6.24	Nil	1.64	0.69	~
	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	185.88	SOV : 97.70 Cash/CBLO : 2.30	7.07	27.50	13.32	Nil	0.62	0.34	45 +

Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.





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# As an 31st October 2021

	Inception	AUM		Avg. Maturity	Macaulay	Tracking	Expense	Ratio (%)	NAV (in R
Scheme Name	Date	(Rs. Crs.)	YTM (%)	(Years)	Duration (Years)	Error (%) 1 Year	Regular	Direct	as on 31s Oct, 2024
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	11-Feb-22	7,945.47	7.02	2.30	2.12	0.71	0.35	0.20	11.6329
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	11-Feb-22	2,903.51	7.23	7.23	5.63	1.36	0.36	0.20	11.9984
otak Nifty SDL PLUS AAA PSU Bond Jul 2028 60:40 Index Fund	13-0ct-22	584.31	7.19	3.29	2.88	0.75	0.40	0.21	11.6760
Kotak Nifty SDL JUL 2026 Index Fund	22-Dec-22	120.91	6.95	1.54	1.44	0.59	0.41	0.20	11.4092
Kotak Nifty SDL JUL 2033 Index Fund	15-Feb-23	205.96	7.22	8.02	6.03	1.42	0.45	0.22	11.6202
Kotak Nifty G-Sec Jul 2033 Index Fund	11-0ct-23	18.05	6.93	7.69	5.88	0.23	0.39	0.14	11.0431
Kotak Nifty AAA bond Jun 2025 HTM Index Fund	28-Mar-24	19.84	7.47	0.52	0.51	0.23	0.30	0.15	10.4407
Kotak Crisil-IBX AAA Financial Services Index – Sep 2027 Fund	13-Sep-24	415.04	7.63	2.50	2.29	0.40	0.40	0.20	10.1398

Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.

Plan

• To view complete details of the Scheme and its periodic updates, portfolio and portfolio related disclosures, asset allocation, investment strategy, etc. please refer to the respective Scheme information document of the Scheme, please visit: https://www.kotakmf.com/Information/forms-and-downloads • For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.





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# **Equity Index Funds**

As on 31st October, 2024

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Scheme Name	Incontion Data	AUM	Trocking Error (%)	Dortfolio Turnovor (%)	Expense	Ratio (%)	NAV (in Rs. as on 31st
Scheme Name	Inception Date	(Rs. Crs.)	Tracking Error (%)	Portfolio Turnover (%)	Regular	Direct	Oct, 2024)
Kotak Nifty Next 50 Index Fund	10-Mar-21	346.22	0.10	44.83	0.60	0.11	19.8481
Kotak Nifty 50 Index Fund	21-Jun-21	736.00	0.09	20.74	0.45	0.15	15.6410
Kotak Nifty Smallcap 50 Index Fund	10-Apr-23	107.81	0.45	92.86	0.89	0.25	20.7530
Kotak Nifty 200 Momentum 30 Index Fund	15-Jun-23	367.79	0.82	77.36	0.89	0.40	16.2880
Kotak Nifty Financial Services Ex-Bank Index Fund	14-Aug-23	38.31	0.58	47.00	0.74	0.23	13.4050
Kotak BSE Housing Index Fund	28-Aug-23	17.82	0.25	46.97	0.72	0.22	13.7010
Kotak Nifty 100 Low Volatility 30 Index Fund	07-June-24	70.66	0.23	32.33	0.95	0.32	10.5051
Kotak BSE PSU Index Fund	31-July-24	70.85	0.22	5.13	1.05	0.38	8.7460
Kotak Nifty Midcap 50 Index Fund	16-Aug-24	43.54	0.35	30.90	0.88	0.27	9.5400
Kotak Nifty India Tourism Index Fund	23-Sep-24	20.26	0.21	6.03	0.96	0.33	8.7290
Kotak Nifty Midcap 150 Momentum 50 Index Fund	08-Oct-24	48.00	1.22	-	0.93	0.28	9.5580

Source: Kotak Mahindra Asset Management Company Limited (KMAMC) internal research.





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		trate 151	(0).	As on	31st 00	ctober, 2024	NT TT T			
Scheme Name	Inception	AUM	Tracking Error (%)	Portfolio	Expense	Creation	Unit Size*	NAV (in Rs. as on 31st	Basket	NSE/BSE Code
	Date	(Rs. Crs.)	1 Year	Turnover (%)	Ratio (%)	Through Exchange	Through AMC	Oct, 2024)	Value (Rs.)	
Kotak Nifty 50 ETF	02-Feb-10	2,501.96	0.03	38.61	0.04	1 Unit	50000 Units and in multiple thereof.	263.1155	1,31,88,664	NSE Symbol: NIFTY1
Kotak BSE Sensex ETF	06-Jun-08	27.15	0.03	10.39	0.18	1 Unit	50000 Units and in multiple thereof.	85.6273	42,92,068	NSE Symbol: SENSEX1 BSE Scrip Code: 532985
Kotak Nifty PSU Bank ETF	08-Nov-07	1,396.39	0.12	71.62	0.49	1 Unit	10000 Units and in multiple thereof.	671.1017	67,27,795	NSE Symbol: PSUBANK BSE Scrip Code : 590107
Kotak Nifty Bank ETF	04-Dec-14	5,258.44	0.06	42.84	0.15	1 Unit	15000 Units and in multiple thereof.	529.2475	79,58,559	NSE Symbol: BANKNIFTY1 BSE Scrip Code: 590136
Kotak Nifty 50 Value 20 ETF	02-Dec-15	71.47	0.05	40.35	0.14	1 Unit	100000 Units and in multiple thereof.	155.9992	1,56,38,920	NSE Symbol: NV20
Kotak Nifty IT ETF	02-Mar-21	189.48	0.06	101.89	0.09	1 Unit	100000 Units and in multiple thereof.	43.1976	43,`30,559	NSE Symbol: IT
Kotak Nifty Alpha 50 ETF	22-Dec-21	386.9	0.50	167.77	0.30	1 Unit	100000 Units and in multiple thereof.	53.9416	54,07,645	NSE Symbol: ALPHA
Kotak Nifty Midcap 50 ETF	28-Jan-22	41.25	0.05	119.52	0.05	1 Unit	35000 Units and in multiple thereof.	157.6706	55,32,267	NSE Symbol: MIDCAP
Kotak Nifty 100 Low Volatility 30 ETF	23-Mar-22	154.10	0.06	55.10	0.09	1 Unit	200000 Units and in multiple thereof.	20.3279	44,30,88	NSE Symbol: LOWVOL1
Kotak Nifty India Consumption ETF	28-Jul-22	5.13	0.09	84.65	0.10	1 Unit	50000 Units and in multiple thereof.	116.4461	58,36,861	NSE Symbol: CONS
Kotak Nifty MNC ETF	05-Aug-22	27.98	0.04	41.81	0.30	1 Unit	150000 Units and in multiple thereof.	29.5928	44,50,017	NSE Symbol: MNC
Kotak Gold ETF	27-Jul-07	5,318.71	0.39	17.90	0.55	1 Unit	115000 Units and in multiple thereof.	67.0829	-	NSE Symbol: GOLD1 BSE Scrip Code: 590097
Kotak Silver ETF	09-Dec-22	808.46	0.63	9.68	0.45	1 Unit	30000 Units and in multiple thereof.	95.0889	-	NSE Symbol: SILVER1
Kotak Nifty 1D Rate Liquid ETF	24-Jan-23	622.00	0.03	N/A	0.19	1 Unit	100 Units and in multiple thereof.	*1016.3208	-	NSE Symbol: LIQUID1

**ETFs** 

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

\*\*\*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.

#### Disclosures

- Data as on 31st October, 2024 unless otherwise specified, \*NAV Date as on 30th September, 2024.
- To view complete details of the Scheme and its periodic updates, portfolio and portfolio related disclosures, asset allocation, investment strategy, etc. please refer to the respective Scheme information document of the Scheme, please visit: https://www.kotakmf.com/Information/forms-and-downloads
- To view details/updated details of the Schemes, periodic updates about the Scheme(s), its portfolio and related disclosures, To view complete and detailed information about the Scheme(s), its asset allocation, investment strategy, etc please refer respective Scheme(s) Scheme information Documents kindly refer our website : https://www.kotakmf.com/Information/forms-and-downloads
- For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.



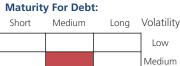


### KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC

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.

-0.14



**Investment Style For Equity:** 



Fund Manager*:	Mr. Devender Singhal, Mr. Abhishek Bisen
AAUM:	₹1,606.10 crs
AUM:	₹1,597.50 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:	36,184

#### 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	₹221.1720	₹236.8780
IDCW	₹215.2900	₹232.6160
(as on Octobe	r 31, 2024)	

#### **Ratios**

Ratios	
Portfolio Turnover	47.37%
<sup>s</sup> Beta	1.20
<sup>\$</sup> Sharpe##	1.19
<sup>s</sup> Standard Deviation	8.57%

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

#### Total Expense Ratio\*\*

Regular Plan:	1.01%
Direct Plan:	0.33%
Available Diene/Ontions	

#### Available Plans/Options

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

#### IDCW Frequency

Trustee's Discretion

#### Load Structure

Entry Load: Nil. (applicable for all plans) Exit Load: 8% of the units allotted shall be redeemed without any Exit Load on or before completion of 1 Year from the date of allotment of units. Any redemption in excess of such limit within 1 Year from the date of allotment shall be subject to the following Exit Load: a) If redeemed or switched out on or before completion of 1 Year from the date of allotment of units-1.00% b) If redeemed or switched out after completion of 1 Year from the date of allotment of units-NIL

# Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

PORTFOLIO					
lssuer/Instrument	Rating %	6 to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units			Kotak Manufacture In India Fund	Mutual Fund	4.90
Kotak Mutual Fund - Kotak Gold ETF	ETF Units	15.11	Kotak India EQ Contra Fund Direct Growth	Mutual Fund	4.82
Kotak Gilt Fund Direct Growth	Mutual Fund	12.56	Kotak Technology Fund Growth	Mutual Fund	4.12
Kotak Bond Direct Plan Growth	Mutual Fund	10.84	Kotak Nifty IT ETF	ETF Units	3.38
Kotak Consumption Fund Growth	Mutual Fund	9.69	Kotak Nifty Bank ETF	ETF Units	2.48
Kotak PSU Bank ETF	ETF Units	9.19	Mutual Fund Units - Total		99.14
Kotak Infrastructure & Economic Reform Fund Direct Growth	Mutual Fund	9.01	Triparty Repo		1.00
Kotak Quant Fund Growth	Mutual Fund	6.70	Net Current Assets/(Liabilities)		-0.14
Ishares Nasdaq 100 UCITS ETF USD	Overseas Mutual	Fund 6.34	Grand Total		100.00

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

62.64

6.34
1

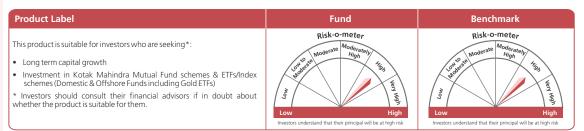
1.00

30.16

Mutual Fund ETF Units Overseas Mutual Fund TREP & Term Deposits & Rev.Repo Net Current Assets

SYSTEMATIC INVESTMENT PLAN (SIP)						
Systematic Invest	ment Plan (SIP) If	you had inve	sted ₹10,000	every month	l	
Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	24,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on October 31, 2024 (₹)	1,35,16,800	29,60,602	17,12,699	10,33,828	4,98,555	1,32,823
Scheme Returns (%)	14.84	17.20	19.99	21.91	22.32	20.35
90% Nifty 50 Hybrid Composite Debt 50:50 Index + 5% price of Physical Gold +5 % MSCI World Index (%)	NA	12.14	12.88	13.30	13.43	13.79
Alpha*	NA	5.06	7.11	8.61	8.89	6.56
90% Nifty 50 Hybrid Composite Debt 50:50 Index + 5% price of Physical Gold +5 % MSCI World Index (₹)#	NA	22,57,187	13,29,155	8,37,609	4,39,762	1,28,767
Nifty 50 TRI (₹)^	1,17,42,965	26,64,894	15,27,106	9,55,908	4,64,025	1,29,344
Nifty 50 TRI Returns (%)	13.71	15.24	16.77	18.69	17.19	14.72

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.



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

\*For Fund Manager experience, please refer page 118-122. ## Risk rate assumed to be 6.61% (FBIL Overnight MIBOR rate as on 31st Oct 2024). \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117. For last three IDCW, please refer page no 123-125.

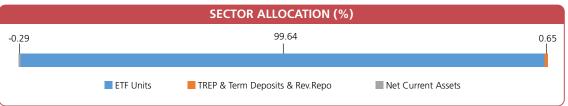
# KOTAK GOLD FUND

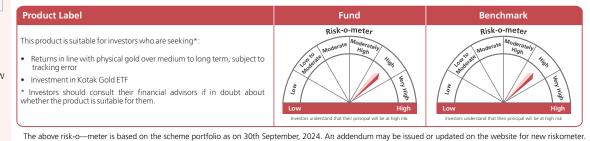
An open ended fund of fund scheme investing in units of Kotak Gold Exchange Traded Fund

**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.

2			5
Fund Manag			
		alechha Sonar	Issuer/Instrument
AAUM: AUM:	₹2,198.99 ₹2,304.87		
Benchmark:	Price of Phy		Mutual Fund Units
Allotment da			
Folio count:	89,904		Kotak Mutual Fund - Kotak
Initial & Add	estment Amour tional Investme ny amount therea	nt	Mutual Fund Units - Total
	vestment Plan (		
	ny amount therea	after	
<ul> <li>Ideal Investment</li> <li>3 years &amp; all</li> </ul>			
• Syears & a			-0.29
INEL ASSEL VA	Regular	Direct	
Growth	₹31.0800	₹32.6634	
IDCW	₹31.0800	₹32.6631	
(as on October		(32.0051	
Ratios	51,2024)		
Portfolio Turn	over	1.70%	
Total Expense	e Ratio**		Product Label
Regular Plan:		0.50%	
Direct Plan:		0.16%	This product is suitable for inve
Available Plan A)Regular Plan			Returns in line with physical tracking error
	it of IDCW, Reinve licable for all plans		Investment in Kotak Gold E
IDCW Freque		-,	* Investors should consult t
Trustee's Discretion			whether the product is suitabl
Load Structur	<u>e</u>		
Entry Load: Ni	il. (applicable for a	The above risk-o—meter is b	
	f redeemed or sw tion of 15 days f nits-1.00%.		*For Fund Manager experience no 105-117.
	or switched out the date of allotn		

PORTFOLIO					
Issuer/Instrument R	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units			Triparty Repo		0.65
Kotak Mutual Fund - Kotak Gold ETF E	ETF Units	99.64	Net Current Assets/(Liabilities)		-0.29
Mutual Fund Units - Total		99.64	Grand Total		100.00





\*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

# **I KOTAK SILVER ETF FUND OF FUND**

**Product Label** 

Long-term capital appreciation

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

 An open-ended Fund of Funds scheme with the primary objective of generating returns by investing in units of Kotak Silver ETF.
 Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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.

PORTFOLIO					
lssuer/Instrument	Rating	% to Net Assets	lssuer/Instrument	Rating	% to Net Assets
Mutual Fund Units			Triparty Repo		2.23
Kotak Mutual Fund - Kotak Silver ETF	ETF Units	100.26	Net Current Assets/(Liabilit	ies)	-2.49
Mutual Fund Units - Total		100.26	Grand Total		100.00

**SECTOR ALLOCATION (%)** 

97.62

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

Net Current Assets

Fund

Risk-o-meter

Moderate

2.38

HIG

Benchmark Risk-o-meter

tand that their principal will be at high risk

#### Minimum Investment Amount

Initial & Additional Investment
₹100 and any amount thereafter

Data as on 31st October, 2024 unless

Folio count data as on 30th September 2024.

Mr. Jeetu Valec & Mr. Abhishek

₹43.62 crs

₹49.22 crs Price of silver (b on LBMA daily

fixing price)

2,317

March 31, 202

otherwise specified.

Fund Manager\*:

AUM:

Benchmark:

Folio count:

Allotment date:

Systematic Investment Plan (SIP)

• ₹100 and any amount thereafter

Ideal Investments Horizon • 3 year & above

#### Net Asset Value (NAV)

Net Asset Value (NAV)				
	Regular	Direct		
Growth	₹13.0925	₹13.1878		
(as on October	31, 2024)			
<b>Ratios</b>				
Portfolio Turn	over	60.22%		
Total Expense	Ratio**			
Regular Plan:		0.60%		
Direct Plan:	0.14%			
Available Plan	ns/Options			
A)Regular Plan	B)Direct Plan			
Options: Grow	th			
<b>IDCW Freque</b>	ncy			
Not Applicable since IDCW is not applicable				
Load Structure				
Entry Load: Nil. (applicable for all plans)				
Exit Load: a) For redemption/switch- out of units				
on or before 30 days from the date of allotment:				

on or before 30 days from the date of allotment: 0.5% of applicable NAV. b) For redemption/ switch-out of units after 30 days from the date of allotment: NIL

Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

69

\*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST.

SILVER

# KOTAK INCOME PLUS ARBITRAGE FOF

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

Investment Objective: To generate long-term capital appreciation from a portfolio created by investing in debt oriented mutual fund and equity arbitrage mutual fund scheme of Kotak Mahindra Mutual Fund. However, there is no assurance that the investment objective of the scheme will be realized.

Fund Manager*:	Mr. Abhishek Bisen
AAUM:	₹23.34 crs
AUM:	₹24.57 crs
Benchmark:	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)
Allotment date:	November 17, 2022
Folio count:	1,057

#### 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	₹11.6903	₹11.7071		

₹11.6902 ₹11.7072 IDCW (as on October 31, 2024) Total Expense Ratio\*\* 0.30%

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)

0.10%

**IDCW Frequency** Trustee's Discretion

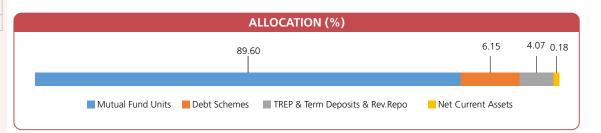
#### Load Structure

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

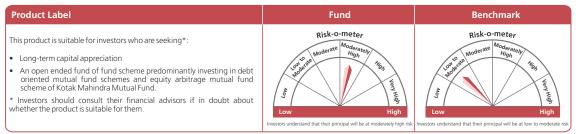
#### Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

PORTFOLIO			
Issuer/Instrument	Rating	% to Net Assets	
Mutual Fund Units			
Kotak Long Duration Fund Direct Growth	Mutual Fund	47.69	
Kotak Equity Arbitrage Fund Direct Plan Growth	Mutual Fund	28.49	
Kotak Medium Term Fund Direct Growth	Mutual Fund	11.25	
Kotak Dynamic Bond Fund Direct Growth	Mutual Fund	6.15	
Kotak Gilt Fund Direct Growth	Mutual Fund	2.17	
Mutual Fund Units - Total		95.75	
Triparty Repo		4.07	
Net Current Assets/(Liabilities)		0.18	
Grand Total		100.00	



#### **RATING PROFILE (%)** 89 78 4.07 6 1 5 Net Current Assets Kotak Dynamic Bond Fund Direct Growth TREP & Term Deposits & Rev.Repo



The above risk-o-meter is as per the notice published on 26th September, 2024. An addendum may be issued or updated on the website for new riskometer.

\*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117. ^erstwhile known as Kotak All weather Debt FOF.

Investors are requested to note that the Scheme has underwent Fundamental Attribute change w.e.f closure of business hours of October 28, 2024. Please refer to the notice dated September 26, 2024 uploaded on website - www.kotakmf.com

# KOTAK GLOBAL EMERGING MARKET FUND

An open ended fund of fund scheme investing in overseas mutual fund schemes investing in global emerging markets. **Investment Objective:** The investment objective of the scheme is to provide long-term capital appreciation by investing in an overseas mutual fund scheme that invests in a diversified portfolio of securities as prescribed by SEBI from time to time in global emerging markets. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

**Investment style** Value GARP Growth Size Large Medium Small Growth at a Reasonable Price

tand that their princ

Fund Manager*:Mr. Arjun KhannaAAUM:₹92.84 crsAUM:₹90.54 crsBenchmark:MSCI Emerging Market indexAllotment date:September 26, 2007Folio count:14,703		
AUM:     ₹90.54 crs       Benchmark:     MSCI Emerging Market index       Allotment date:     September 26, 2007	Fund Manager*:	Mr. Arjun Khanna
Benchmark:         MSCI Emerging Market index           Allotment date:         September 26, 2007	AAUM:	₹92.84 crs
Allotment date: September 26, 2007	AUM:	₹90.54 crs
·····, ···	Benchmark:	
Folio count: 14,703	Allotment date:	September 26, 2007
	Folio count:	14,703

Minimum Investment Amount

Initial & Additional Investment

₹100 and any amount thereafter

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

Ideal Investments Horizon • 5 years & above

#### Net Asset Value (NAV)

	Regular	Direct
Growth	₹23.0520	₹24.9180
IDCW	₹23.0540	₹25.0230
(as on Octobe	r 31, 2024)	
Ratios		

2.98%

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

1.62% Direct Plan: 1.27%

#### Available Plans/Options

A) Regular Plan B) Direct Plan

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

```
IDCW Frequency
Trustee's Discretion
```

#### Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: 10% of the units allotted shall be redeemed without any Exit Load on or before completion of 1 Year from the date of allotment of units. Any redemption in excess of such limit within 1 Year from the date of allotment shall be subject to the following Exit Load: a) If redeemed or switched out on or before completion of 1 Year from the date of allotment of units-1.00%. b) If redeemed or switched out after completion of 1 Year from the date of allotment of units-NIL

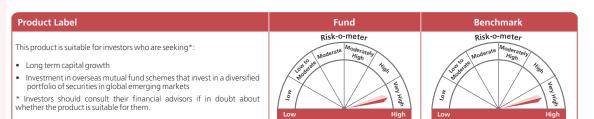
Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

	PORTFOLIO					
lssuer/Instrument	Rating	% to I	Vet Assets	Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units				Net Current Assets/(Liabilit	ies)	-0.77
CI Emerging Markets Fund I - 974	Overseas Mut	ual Fund	97.15	Grand Total		100.00
Mutual Fund Units - Total			97.15			
Triparty Repo			3.62			

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

		SECTOR ALLOCATION (%)		
- 0.77		97.15 		3.62
	Overseas Mutual Fund	TREP & Term Deposits & Rev.Repo	Net Current Assets	



The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

nd that their principal will be at very hig

## **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 REIT Sub Trust fund and/or other similar overseas REIT funds. However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund Manager*:	Mr. Arjun Khanna
AAUM:	₹59.27 crs
AUM:	₹56.84 crs
Benchmark:	S&P Asia Pacific ex
	Japan REIT Total
	Return Index.
Allotment date:	December 29, 2020
Folio count:	5,662

#### Minimum Investment Amount

**Initial & Additional Investment** 

• ₹100 and any amount thereafter

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

Ideal Investments Horizon

5 years & above

#### Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.9592	₹10.3145
IDCW	₹9.9591	₹10.3144
IDCW	₹9.9591	₹10.3144

(as on October 30, 2024)

#### Ratios

Portfolio Turnover	4.66%
Total Expense Ratio** Regular Plan: Direct Plan:	1.39% 0.53%

Available Plans/Options

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

#### **IDCW Frequency**

Trustee's Discretion

Load Structure

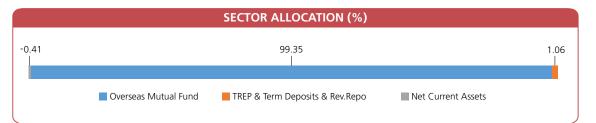
Entry Load: Nil. (applicable for all plans)

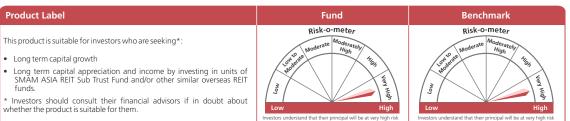
Exit Load: 8% of the units allotted shall be redeemed without any Exit Load on or before completion of 1 Year from the date of allotment of units. Any redemption in excess of such limit within 1 Year from the date of allotment shall be subject to the following Exit Load: a) If redeemed or switched out on or before completion of 1 Year from the date of allotment of units-1.00%. b) If redeemed or switched out after completion of 1 Year from the date of allotment of units-NIL

#### Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

	PORTFOLIO	
lssuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
SMAM ASIA REIT Sub Trust	Overseas Mutual Fund	99.35
Mutual Fund Units - Total		99.35
Triparty Repo		1.06
Net Current Assets/(Liabilities)		-0.41
Grand Total		100.00





The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

### 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*:	Mr. Arjun Khanna & Mr. Abhishek Bisen
AAUM:	₹3,232.89 crs
AUM:	₹3,183.90 crs
Benchmark:	NASDAQ 100 TRI
Allotment date:	February 2, 2021
Folio count:	53,028

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	-0.21
Growth	₹17.2686	₹17.5242	
(as on Octob	er 30, 2024)		
Ratios			
Portfolio Tur	nover	1.20%	1
<u>Total Expen</u> Regular Plar		0.67%	Brodu
		0.67% 0.30%	Produ
Regular Plar Direct Plan:			<b>Produ</b> This prod
Regular Plar Direct Plan: <u>Available Pla</u>	n <u>:</u>		This proc
Regular Plar Direct Plan: <u>Available Pla</u>	n: ans/Options n B)Direct Plan		
Regular Plan Direct Plan: Available Pla A)Regular Pla Options: Grov Load Structu	n: ans/Options n B)Direct Plan wth ure	0.30%	This prod • Long
Regular Plan Direct Plan: Available Pla A)Regular Pla Options: Grov Load Structu	n: n B)Direct Plan wth <u>ure</u> Nil. (applicable for a	0.30%	This prod • Long • Retu

Data as on 31st October, 2024 unless otherwise specified. Folio count data as on 30th September 2024.

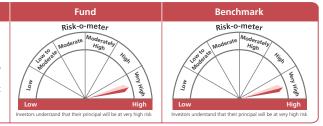
Product Label

Overseas Mutual Fund

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

• Long term capital growth

 Return that corresponds generally to the performance of the NASDAQ-100Index, subject to tracking error.
 Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Net Current Assets

0.30

The above risk-o—meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

PORTFOLIO						
Issuer/Instrument	Rating	% to l	Net Assets	Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units				Net Current Assets/(Liabilit	ies)	-0.21
Ishares Nasdaq 100 UCITS ETF USD	Overseas Mut	ual Fund	99.91	Grand Total		100.00
Mutual Fund Units - Total			99.91			
Triparty Repo			0.30			

**SECTOR ALLOCATION (%)** 

99.91

TREP & Term Deposits & Rev.Repo

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

-	
	b.
-70	
/ >	

### 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:	₹682.15 crs
AUM:	₹646.11 crs
Benchmark:	MSCI AC World TRI
Allotment date:	July 29, 2021
Folio count:	38,047

#### Minimum Investment Amount

Initial & Additional Investment
₹100 and any amount thereafter

Systematic Investment Plan (SIP)

₹100 and any amount thereafter

Ideal Investments Horizon • 5 years & above

#### Net Asset Value (NAV)

	Regular	Direct			
Growth	₹10.1409	₹10.5543			
IDCW	₹10.1411	₹10.5537			
(as on October 31, 2024)					
Total Expense Ratio**					
Regular Plan: 1.58%					

Direct Plan:	0.45%
Available Plans/Ontions	

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

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

#### Load Structure

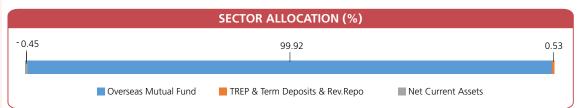
Entry Load: Nil. (applicable for all plans)

Exit Load: a) For redemptions or switched out within 1 year from the date of allotment of units, irrespective of the amount of investment- 1.00% b) For redemptions or switched out after 1 year from the date of allotment of units, irrespective of the amount of investment-NIL

Data as on 31st October, 2024 unless otherwise specified. Folio count data as on 30th September 2024.

PORTFOLIO Issuer/Instrument Rating % to Net Assets **Mutual Fund Units** Wellington Global Innovation S USD ACC 99.92 Overseas Mutual Fund Mutual Fund Units - Total 99.92 Triparty Repo 0.53 Net Current Assets/(Liabilities) -0.45 Grand Total 100.00

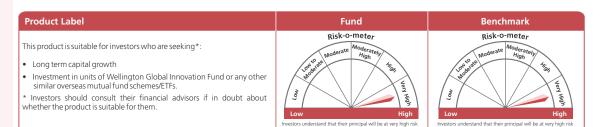
#### https://www.kotakmf.com/Information/forms-and-downloads



#### SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 years	1 year
Total amount invested (₹)	4,00,000	3,60,000	1,20,000
Total Value as on October 31, 2024 (₹)	4,95,454	4,54,656	1,33,677
Scheme Returns (%)	12.91	15.75	21.74
MSCI AC World TRI (%)	15.97	17.40	21.48
Alpha*	-3.06	-1.65	0.26
MSCI AC World TRI (₹)#	5,20,301	4,65,461	1,33,518
Nifty 50 TRI (₹)^	5,24,521	4,64,155	1,29,344
Nifty 50 TRI (%)	16.48	17.21	14.72



The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

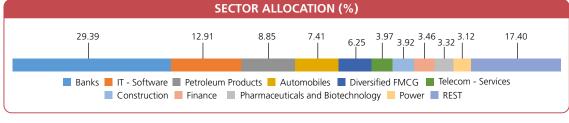
Scheme Inception : - July 29,2021. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows and taking the time of investment 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. SEBI/HO/IMD/PDD-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.

### **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,	PORTFOLIO			
Mr. Satish Dondapati AAUM: ₹2,521.28 crs	Issuer/Instrument	% to Net Assets	lssuer/Instrument	% to Net Assets
,	Equity & Equity related		NTPC LTD	1.78
,	Banks	29.39	Power Grid Corporation Of India Ltd.	1.34
enchmark: Nifty 50 TRI	HDFC Bank Ltd.	12.10	Consumer Durables	2.46
llotment date: February 2, 2010	ICICI Bank I td.	8.37	Titan Company Ltd.	1.24
olio count: 26.822	Axis Bank Ltd.	3.04	Asian Paints Ltd.	1.22
	State Bank Of India	2.90	Cement and Cement Products	2.08
<u>inimum Investment Amount</u>	Kotak Mahindra Bank Ltd.	2.34	Ultratech Cement Ltd.	1.16
rough Exchange:1 Unit,	IndusInd Bank Ltd.	0.64	Grasim Industries Ltd.	0.92
rough AMC: 50000 Units and in	IT - Software	12.91	Ferrous Metals	1.98
ultiple thereof.	Infosys Ltd.	5.81	Tata Steel Ltd.	1.13
eater than Rs. 25 Crore- For Large	Tata Consultancy Services Ltd.	3.73	JSW Steel Ltd.	0.85
vestors***	HCL Technologies Ltd.	1.71	Retailing	1.46
eal Investments Horizon	Tech Mahindra Ltd.	0.94	Trent Ltd	1.46
5 years & above	Wipro Ltd.	0.72	Insurance	1.38
2	Petroleum Products	8.85	HDFC Life Insurance Company Ltd.	0.71
et Asset Value (NAV) (as on October 31, 2024)	RELIANCE INDUSTRIES LTD.	8.30	SBI Life Insurance Company Ltd	0.67
63.1155	Bharat Petroleum		Food Products	1.36
itios	Corporation Ltd.	0.55	NESTLE INDIA LTD.	0.74
11105	Automobiles	7.41	Britannia Industries Ltd.	0.62
ortfolio Turnover 38.61%	Mahindra & Mahindra Ltd.	2.23	Oil	0.95
acking Error 0.03%	Tata Motors Ltd.	1.63	Oil & Natural Gas Corporation Ltd.	0.95
acking Error 0.03%	Maruti Suzuki India Limited	1.34	Aerospace and Defense	0.94
tal Expense Ratio**	Bajaj Auto Ltd.	1.00	Bharat Electronics Ltd.	0.94
•	Eicher Motors Ltd.	0.62	Consumable Fuels	0.94
04%	Hero MotoCorp Ltd.	0.59	Coal India Ltd.	0.94
vailable Plans/Options	Diversified FMCG	6.25	Transport Infrastructure	0.93
	ITC Ltd.	4.18	Adani Port and Special Economic Zone Ltd.	
e Scheme does not offer any Plans/Options for estment.	Hindustan Unilever Ltd.	2.07		0.93
	Telecom - Services	3.97	Non - Ferrous Metals	0.92
ad Structure	Bharti Airtel Ltd	3.97	Hindalco Industries Ltd	0.92
try Load: Nil.	Construction	3.92	Healthcare Services	0.65
it Load: Nil.	Larsen And Toubro Ltd.	3.92	Apollo Hospitals Enterprises Ltd.	0.65
	Finance	3.46	Metals and Minerals Trading	0.64
	Bajaj Finance Ltd.	1.77	Adani Enterprises Ltd.	0.64
ta as on 31st October, 2024 unless	Bajaj Finserv Ltd.	0.88	Agricultural Food and other Product	0.00
nerwise specified.	Shriram Finance Ltd.	0.81		0.60
lio count data as on 30th September	Pharmaceuticals and Biotechnology	3.32	Tata Consumer Products Ltd	0.60
24.	Sun Pharmaceuticals Industries Ltd.	<b>3.32</b> 1.83	Equity & Equity related - Total	99.89
	Cipla Ltd.	0.78	Triparty Repo	0.03
	DR REDDYS LABORATORIES LTD.	0.78	Net Current Assets/(Liabilities)	0.08
	Power	0.71 <b>3.12</b>	Grand Total	100.00



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 Noderate Prigh Dow High Low High Investors understand that their principal will be at very high risk	Risk-o-meter hoderate high tigh

The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST.

For scheme performance, please refer page no 105-117. For last three IDCW, please refer page no 123-125.

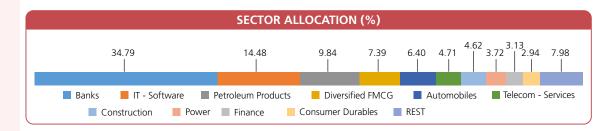
\*\*\*Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income Tax Act, 1961, Schemes managed by Employee Provident Fund Organisation of India and Market Makers as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/MD/POD-1/P/CIR/2024/90 dated June 27, 2024 as amended from time to time along with SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/15311/1 dated April 26, 2024 and SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/34080/1 dated October 29, 2024.

### **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.

und Manager*: Mr. Devender Singhal,		PORT	FOLIO	
Mr. Satish Dondapati AUM: ₹27.85 crs	Issuer/Instrument	% to Net Assets	lssuer/Instrument	% to Net Asse
AUM: ₹27.15 crs	Equity & Equity related		Power	3.7
Benchmark: BSE SENSEX TRI	Banks	34.79	NTPC LTD	2.
Allotment date: June 6, 2008	HDFC Bank Ltd.	14.28	Power Grid Corporation Of India Ltd.	1.0
olio count: 4,405	ICICI Bank Ltd.	9.93	Finance	3.
<u>linimum Investment Amount</u>	Axis Bank Ltd.	3.60	Bajaj Finance Ltd.	2.0
hrough Exchange:1 Unit, hrough AMC: 50000 Units and in	State Bank Of India	3.44	Bajaj Finserv Ltd.	1.
ultiple thereof.	Kotak Mahindra Bank Ltd.	2.78	Consumer Durables	2.
reater than Rs. 25 Crore- For Large vestors***	IndusInd Bank Ltd.	0.76	Titan Company Ltd.	1.
leal Investments Horizon	IT - Software	14.48	Asian Paints Ltd.	1.
5 years & above	Infosys Ltd.	6.93	Ferrous Metals	2.
et Asset Value (NAV) (as on October 31, 2024) 35.6273	Tata Consultancy Services Ltd.	4.39	Tata Steel Ltd.	1.
atios	HCL Technologies Ltd.	2.04	JSW Steel Ltd.	1.
ortfolio Turnover 10.39%	Tech Mahindra Ltd.	1.12	Pharmaceuticals and	
Tracking Error 0.03%	Petroleum Products	9.84	Biotechnology	2.
	RELIANCE INDUSTRIES LTD.	9.84	Sun Pharmaceuticals Industries Ltd.	2.
otal Expense Ratio** 18%	Diversified FMCG	7.39	Cement and Cement Products	1.
vailable Plans/Options	ITC I td.	4.93	Ultratech Cement Ltd.	1.
he Scheme does not offer any	Hindustan Unilever Ltd.	2.46	Transport Infrastructure	1.
ans/Options for investment.	Automobiles	6.40	Adani Port and Special	
<u>pad Structure</u>	Mahindra & Mahindra I td.	2.89	Economic Zone Ltd.	1.
ntry Load: Nil. xit Load: Nil.	Tata Motors Ltd.	1.91	Food Products	0.
RIT LOAD: NII.			NESTLE INDIA LTD.	0.
ata as on 31st October, 2024 unless	Maruti Suzuki India Limited	1.60	Equity & Equity related - Total	99.
therwise specified.	Telecom - Services	4.71	Net Current Assets/(Liabilities)	0.
olio count data as on 30th September 124.	Bharti Airtel Ltd	4.71	Grand Total	100.
	Construction	4.62		
	Larsen And Toubro Ltd.	4.62		



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> </ul>	Risk-o-meter	Risk-o-meter
<ul> <li>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</li> </ul>	100 High Low High Investors understand that their principal will be at very high risk	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 September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117. For last three IDCW, please refer page no 123-125.

\*\*\*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 of 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 as amended from time to time along with SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/15311/1 dated April 26, 2024 and SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/34080/1 dated October 29, 2024.

#### Plans/Options for investment. Load Structure

### KOTAK NIFTY PSU BANK ETF

-0.02

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

• NSE Symbol - PSUBANK • BSE Scrip Code - 590107

Investment Objective: The investment objective of the scheme is to provide returns that closely correspond to the total returns of Nifty PSU Bank Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*:	: Mr. Devender Singhal, Mr. Satish Dondapati
AAUM:	₹1,310.62 crs
AUM:	₹1,396.39 crs
Benchmark:	Nifty PSU Bank TRI
Allotment date:	November 8, 2007
Folio count:	18,614

#### **Minimum Investment Amount**

Through Exchange:1 Unit, Through AMC: 10000 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 October 31, 2024) ₹671.1017

Ratio	S

	0.1270
Tracking Error	0.12%
Portfolio Turnover	71.62%

Total Expense Ratio\* 0.49%

Available Plans/Options

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

Load Structure

Entry Load: Nil.

Exit Load: Nil.

- Data as on 31st October, 2024 unless otherwise specified.
- Folio count data as on 30th September

2024

### 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. Deven		F		ORTFOLIO	
Mr. Satish I AAUM: ₹5,279.65 AUM: ₹5 258.44	crs	lssuer/Instrument	I	ndustry/Rating	% to Net Assets
AUM: ₹5,258.44 crs Benchmark: Nifty Bank Index TRI Allotment date: December 04, 2014 Folio count: 27,414 Minimum Investment Amount Through Exchange:1 Unit, Through AMC: 15000 Units and in multiple thereof. Greater than Rs. 25 Crore- For Large Investors*** Ideal Investments Horizon • 5 years & above Net Asset Value (NAV)		Equity & Equity related HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank NC findia Axis Bank NC findia Axis Bank Ltd. Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. FEDERAL BANK LTD. Bank Of Baroda IDFC First Bank Limited CANARA BANK AU Small Finance Bank Ltd. PUNJAB NATIONAL BANK Equity & Equity related - Total Triparty Repo Net Current Assets/(Liabilities) Grand Total		Banks Banks Banks Banks Banks Banks Banks Banks Banks Banks Banks Banks Banks	28.71 24.65 10.12 8.95 4.23 302 2.83 2.63 2.09 2.08 1.76 <b>99.99</b> <b>0.02</b> <b>-0.01</b> <b>100.00</b>
Payout of IDCW ₹52 (as on October 31, 2024)	9.2475	SECTOR		ALLOCATION (%)	
Ratios		-0.01		99.99	0.02
Portfolio Turnover	42.84%				
Tracking Error	0.06%				
Total Expense Ratio** 0.15%		Banks	Net Current	Assets TREP & Te	rm Deposits & Rev.Repo
Available Plans/Options		Product Label		Fund	Benchmark
The Scheme does not offer Options - Payout of Income cum Capital Withdrawal (IDCV IDCW Frequency Trustee's Discretion Load Structure Entry Load: Nil. Exit Load: Nil.	Distribution	<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 to track the benchmark index, subject to tracking</li> <li>Investors should consult their financial adviso whether the product is suitable for them.</li> </ul>	index and endeavours g errors.		Risk-o-meter Risk-o-meter Moderate
Data as on 31st October, 2 otherwise specified.		The above risk-o—meter is based on the scheme portfolio as on 30th Se *For Fund Manager experience, please refer page 118-122. **Total Expense F ***Not applicable to Recognised Provident Funds, approved gratuity fu Employee Provident Fund Organisation of India and Market Makers as pe		o includes applicable B30 fee and GST. F and approved superannuation fund	or scheme performance, please refer page no 105-117. s under Income Tax Act, 1961, Schemes managed b

77

Folio count data as on 30th September 2024.

dated

PORTFOLIO					
lssuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
Equity & Equity related			Indian Overseas Bank	Banks	1.34
State Bank Of India	Banks	33.51	Central Bank Of India	Banks	1.25
Bank Of Baroda	Banks	16.53	UCO Bank	Banks	0.92
CANARA BANK	Banks	12.22	Punjab & Sind Bank	Banks	0.22
PUNJAB NATIONAL BANK	Banks	10.45	Equity & Equity related -	Total	99.99
Union Bank Of India	Banks	8.15	Triparty Repo		0.03
INDIAN BANK	Banks	7.54	Net Current Assets/(Liab	ilities)	-0.02
Bank of India	Banks	4.75	Grand Total	-	100.00
BANK OF MAHARASHTRA	Banks	3.11			

**SECTOR ALLOCATION (%)** 





\*For Fund Manager experience, please refer page 118-122.\*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117. For last three IDCW, please refer page no 123-125.

\*\*\*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 of 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/PDD-1/P/CIR/2024/90 dated June 27, 2024 as amended from time to time along with SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/15311/1 dated April 26, 2024 and SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/34080/1 dated October 29, 2024.

dated June 27, 2024 as amended from time to time along with SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/15311/1 dated April 26, 2024 and SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/34080/1 dated October 29, 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.

Issuer/Instrument			
issuei/instrument	% to Net Assets	lssuer/Instrument	% to Net Assets
Equity & Equity related IIT - Software Infosys Ltd. Tata Consultancy Services Ltd. HCL Technologies Ltd. Tech Mahindra Ltd. Winor Ltd.	<b>33.90</b> 14.75 10.06 4.63 2.53 1 93	Hero MotoCorp Ltd. Ferrous Metals Tata Steel Ltd. Oil & Natural Gas Corporation Ltd. Consumable Fuels Consumable Fuels	1.60 <b>3.05</b> 3.05 <b>2.56</b> 2.56 <b>2.54</b> 2.54 2.54
Bainks ICICI Bank Ltd. State Bank Of India Indusind Bank Ltd. Diversified FMCG ITC Ltd. Power NTPC LTD Power Grid Corporation Of India Ltd.	25.09 15.53 7.83 1.73 11.28 11.28 8.39 4.79 3.60	Cement and Cement Products Grasim Industries Ltd. Non - Ferrous Metals Hindalco Industries Ltd Pharmaceuticals and Biotechnology DR REDDYS LABORATORIES LTD. Food Products Britannia Industries Ltd.	2.49 2.49 2.48 2.48 1.93 1.93 1.67 1.67 9.69
Bajaj Auto Ltd.	2.71	Net Current Assets/(Liabilities)	0.31 100.00
SECTOR ALLOCATION (%)			
33.90	25.09	11.28 8	.39 4.31 2.56 2.49 3.91 3.05 2.54 2.48
<ul> <li>Long term capital growth</li> <li>Investment in stocks comprising the underlying ind to track the benchmark index, subject to tracking er</li> </ul>	rors	3	Benchmark Risk-o-meter High by High
>	<ul> <li>IIT - Software 'Infosos Itd. Tata Consultancy Services Ltd. HCL Technologies Ltd. Tech Mahindra Ltd. Wipro Ltd. Banks ICICI Bank Ltd. State Bank Of India Indusind Bank Ltd. Diversified FMCG ITC Ltd. Power NTPC LTD Power Grid Corporation Of India Ltd. Automobiles Bajaj Auto Ltd.</li> <li>IT - Software Banks O Oil Consumable Fuel Oil Consumable Fuel Product Label</li> <li>Y Insestment in stocks comprising the underlying indito to track the benchmark index, subject to tracking et al. Investors should consult their financial advisors</li> </ul>	IIT - Software       33.90         IIT - Software       14.75         Tata Consultancy Services Ltd.       10.06         HCL Technologies Ltd.       10.06         Tech Mahindra Ltd.       2.53         Wipro Ltd.       25.09         Banks       25.09         ICICI Bank Ltd.       11.28         Power       11.28         Power Sified FMCG       11.28         Power Grid Corporation Of India Ltd.       4.31         Bajaj Auto Ltd.       2.71         SECTOR ALL(         33.90       25.09         IT - Software       Banks         Oil       Consumable Fuels         Oil       Consumable Fuels         Product Label       Cement and         Product Label       11.28         It is suitable for investors who are seeking*:       . Long term capital growth         Investorent in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.       11.28         Investors should consult their financial advisors if in doubt about       13	IIT - Software       33.90       Ferrous Metals         Infosys Ltd.       10.66       Oil         HCL Bank Ltd.       10.66       Oil         Banks       25.09       Consumable Fuels         Indiation Bank Ltd.       17.3       Tata Steel Ltd.         Coll India Ltd.       17.3       Consumable Fuels         Coal India Ltd.       17.3       Coal India Ltd.         Banks       25.09       Ceal India Ltd.         Industries Ltd.       17.3       Non - Ferrous Metals         Diversified FMCG       11.28       Pharmaceuticals and         ITC Ltd.       17.3       Power         NTPC LTD       8.39       DR REDDYS LtdBORATORIES LTD.         Power Grid Coroporation Of India Ltd.       4.31       Equity & Equity related - Total         Bajaj Auto Ltd.       33.90       25.09       11.28         IT - Software       Banks       Diversified FMCG       Power         IT - Software       Banks       Diversified FMCG       Non -         Product Label

The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

\*\*\*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 of India and Market Makers as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/MDPoD-1/P/CIR/2024/90 dated June 27, 2024 as amended from time to time along with SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/15311/1 dated April 26, 2024 and SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/34080/1 dated October 29, 2024.

### KOTAK NIFTY IT ETF

Data as on 31st October, 2024 unless

Folio count data as on 30th September

otherwise specified.

2024.

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

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.

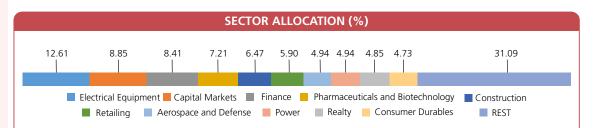
Fund Manager*: Mr. Devender Singhal,		PORTFOLIO			
Mr. Satish Dondapati AAUM: ₹196.44 crs	lssuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets	
AUM: ₹189.48 crs Benchmark: NIFTY IT Index TRI Allotment date: March 2, 2021 Folio count: 18,395	Equity & Equity related IT - Software Infosys Ltd. Tata Consultancy Services Ltd. HCL Technologies Ltd.	<b>98.05</b> 26.30 23.12 10.63	Mphasis Ltd	5.38 5.15 3.31 <b>1.38</b> 1.38	
Minimum Investment Amount	Tech Mahindra Ltd.	10.40	Equity & Equity related- Total	99.43	
Through Exchange:1 Unit, Through AMC: 100000 Units and in	Wipro Ltd. PERSISTENT SYSTEMS LIMITED	7.95 5.81	Net Current Assets/(Liabilities) Grand Total	0.57 100.00	
multiple thereof. Greater than Rs. 25 Crore- For Large Investors***		SECTOR AL	LOCATION (%)		
<ul> <li>Ideal Investments Horizon</li> <li>5 years &amp; above</li> </ul>		98.0 	15	1.38 0.57	
Net Asset Value (NAV) (as on October 31, 2024)					
₹43.1976	■ IT -	Software 📕 IT - Servi	ices 📃 Net Current Asset	5	
Ratios				)	
Portfolio Turnover 101.89%	Product Label		Fund	Benchmark	
Tracking Error 0.06%	This product is suitable for investors who are seekin	q*:	Risk-o-meter	Risk-o-meter	
Total Expense Ratio** 0.09%	<ul> <li>Long term capital growth</li> <li>Investment in stocks comprising the underlying</li> </ul>	index and endeavours	nonteo teo teo teo teo teo teo teo teo teo	John de ne	
Available Plans/Options	to track the benchmark index, subject to trackin	rack the henchmark index, subject to tracking errors			
The Scheme does not offer any Plans/Options for investment.	* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.			3	
Load Structure		Invest	tors understand that their principal will be at very high risk	Investors understand that their principal will be at very high risk	
Entry Load: Nil.	The above risk-o—meter is based on the scheme	portfolio as on 30th Septembe	er, 2024. An addendum may be issued	or updated on the website for new riskometer.	
Exit Load: Nil.	*For Fund Manager experience, please refer page 118	-122. **Total Expense Ratio incl	udes applicable B30 fee and GST. For sche	me performance, please refer page no 105-117.	
Data as on 31st October, 2024 unless otherwise specified.	Employee Provident Fund Organisation of India and	***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 of 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 as amended from time to time along with SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/15311/1 dated April 26, 2024 and SEBI letter no.			
Folio count data as on 30th September	SEBI/HO/IMD- POD-2/P/OW/2024/34080/1 dated O				

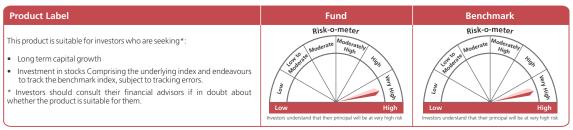
### KOTAK NIFTY ALPHA 50 ETF

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.

und Manager	*: Mr. Devender Singhal,		PORT	FOLIO	
5	Mr. Satish Dondapati, Mr. Abhishek Bisen	Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Ass
AUM:	₹362.57 crs	Equity & Equity related		Phoenix Mills Ltd.	1
AUM:	₹386.91 crs	Electrical Equipment	12.61	Macrotech Developers Ltd	0
		INOX WIND LIMITED	3.73	Consumer Durables	4
Benchmark:	NIFTY Alpha 50 Index	HITACHI ENERGY INDIA LIMITED	2.69	Dixon Technologies India Ltd.	2
	(Total Return Index)	SUZLON ENERGY LTD.	2.68	KALYAN JEWELLERS INDIA LTD.	2
	: December 22, 2021	Apar Industries Limited	1.41	Automobiles	3
olio count:	67,976	Bharat Heavy Electricals Ltd.	1.19	Bajaj Auto Ltd.	2
inimum Invest	tment Amount	ABB India Ltd	0.91	TVS Motors Company Ltd	1
rough Exchance		Capital Markets	8.85	Industrial Manufacturing	3
	00000 Units and in	BSE Ltd.	3.23	COCHIN SHIPYARD LTD.	3
ultiple thereof.		Multi Commodity Exchange		Oil	3
	25 Crore- For Large	of India Limited	3.17	Oil India Limited	3
vestors***		Central Depository	2.45	Industrial Products	2
eal Investment		Services (India) Ltd.		Cummins India Ltd.	1
5 years & abov	re	Finance	8.41	KEI Industries Ltd.	1
et Asset Value (N	(as on October 31, 2024)	INDIAN RAILWAY FINANCE CORPORATION LTD.	2.97	IT - Software	
3.9416		Housing & Urban	2.57	Oracle Financial Services Software Ltd	-
tios		Development Corporation Ltd.	2.75	Financial Technology (Fintech)	
		Power Finance Corporation Ltd.	1.37	PB Fintech Ltd.	
ortfolio Turnove	er 167.77%	REC LTD	1.32	Auto Components	-
acking Error	0.50%	Pharmaceuticals and		AMARA RAJA ENERGY MOB LTD.	1
		Biotechnology	7.21	Paper, Forest and Jute Products	
tal Expense R	atio**	Lupin Ltd.	2.14	ADITYA BIRLA REAL ESTATE LTD	1
30%		Glenmark Pharmaceuticals Ltd	2.12	Petroleum Products	
ailable Plans/	Ontions	Aurobindo Pharma Ltd.	1.55	HINDUSTAN PETROLEUM CORPORATION LTD	-
		Zydus Lifesciences Limited	1.40	Telecom - Services	-
ins/Options for	does not offer any	Construction	6.47		
	investment.	Rail Vikas Nigam Limited.	3.78	Indus Towers Ltd.	
ad Structure		NBCC (India) Ltd	2.69	Chemicals and Petrochemicals	1
try Load: Nil.		Retailing	5.90	Solar Industries India Limited	1
it Load: Nil.		Trent Ltd	3.61	Personal Products	1
		Zomato Ltd.	2.29	Colgate Palmolive (India ) Ltd.	1
ita as on 31st	October, 2024 unless	Aerospace and Defense	4.94	Beverages	1
herwise speci	fied.	BHARAT DYNAMICS LTD	1.95	VARUN BEVERAGES LTD	1
lio count data	as on 30th September	HINDUSTAN AERONAUTICS LTD.	1.68	Ferrous Metals	(
24.		Bharat Electronics Ltd.	1.31	JINDAL STAINLESS LTD	(
		Power	4.94	Non - Ferrous Metals	(
		Torrent Power Ltd	2.63	HINDUSTAN COPPER LTD.	(
		SJVN Limited	0.83	Equity & Equity related - Total	99
		NHPC Limited	0.76	Net Current Assets/(Liabilities)	(
		Adani Power Ltd.	0.72	Grand Total	100
		Realty	4.85		
		Prestige Estates Projects Limited	2.33		





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

\*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

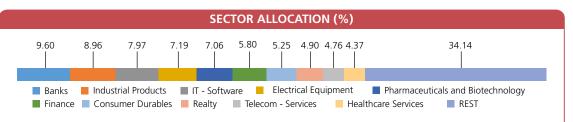
\*\*\*Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income Tax Act, 1961, Schemes managed by Employee Provident Fund Organisation of India and Market Makers as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 as amended from time to time along with SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/15311/1 dated April 26, 2024 and SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/34080/1 dated October 29, 2024.

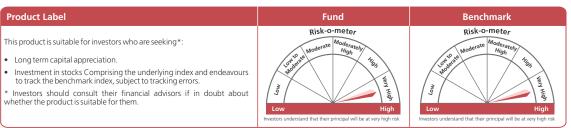
### KOTAK NIFTY MIDCAP 50 ETF

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.

Fund Manager*: Mr. Devender Singhal,			PORT	FOLIO	
-	Mr. Satish Dondapati, Mr. Abhishek Bisen	lssuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Ass
		Equity & Equity related		Max Healthcare Institute Ltd.	4
UM:	₹39.60 crs	Banks	9.60	Fertilizers and Agrochemicals	3
M:	₹41.25 crs	FEDERAL BANK LTD.	2.89	P I Industries Ltd	2
chmark:	Nifty Midcap 50	IDFC First Bank Limited	2.51	UPL Ltd	
	(Total Return Index)	Yes Bank Ltd	2.22	Auto Components	:
otment date:	January 28, 2022	AU Small Finance Bank Ltd.	1.98	Bharat Forge Ltd.	:
io count:	9,594	Industrial Products	8.96	MRF Limited	
imum Invest	ment Amount	Cummins India Ltd.	2.74	Leisure Services	:
ough Exchange		Polycab India Ltd.	1.77	INDIAN HOTELS COMPANY LTD.	
	5000 Units and in	Supreme Industries Limited	1.60	Financial Technology (Fintech)	:
tiple thereof.		APL Apollo Tubes Ltd.	1.59	PB Fintech Ltd.	
	5 Crore- For Large	Astral Ltd.	1.26	Capital Markets	
stors***		IT - Software	7.97	HDFC Asset Management Company Ltd.	
I Investments		PERSISTENT SYSTEMS LIMITED	3.30	Personal Products	
years & above		Mphasis Ltd	1.88	Colgate Palmolive (India ) Ltd.	
Asset Value (N/	AV) (as on October 31, 2024)	Oracle Financial Services Software Ltd	1.48	Petroleum Products	
7.6706		KPIT TECHNOLOGIES LTD.	1.31	HINDUSTAN PETROLEUM CORPORATION LTD	
os		Electrical Equipment	7.19	Agricultural Food and other Product	
	440 500/	SUZLON ENERGY LTD.	4.59	Marico Ltd.	
folio Turnover		CG Power and Industrial Solutions Limited	2.60	Chemicals and Petrochemicals	
king Error	0.05%	Pharmaceuticals and		SRF Ltd.	
		Biotechnology	7.06	Agricultural, Commercial and	
al Expense Ra	<u>itio**</u>	Lupin Ltd.	3.05	Construction Vehicles	
5%		Aurobindo Pharma Ltd.	2.26	Ashok Leyland Ltd.	
ilable Plans/C	Ontions	Alkem Laboratories Ltd.	1.75	Transport Infrastructure	
		Finance	5.80	GMR AIRPORTS INFRASTRUCTURE LTD.	
scheme a s/Options for ir	oes not offer any	Sundaram Finance Ltd.	1.89	Minerals and Mining	
	Westment.	Muthoot Finance Ltd	1.20	NMDC Ltd.	
d Structure		SBI Cards & Payment Services Pvt. Ltd.	1.19	Gas	
<b>y Load:</b> Nil.		Aditya Birla Capital Ltd.	0.84	Petronet LNG Ltd.	
Load: Nil.		L&T FINANCE HOLDINGS LTD	0.68	Transport Services	
		Consumer Durables	5.25	Container Corporation of India Ltd.	
	October, 2024 unless	Dixon Technologies India Ltd.	3.07	Ferrous Metals	
erwise specifi	ied.	Voltas Ltd.	2.18	Steel Authority of India Ltd.	
	as on 30th September	Realty	4.90	Cement and Cement Products	
k.		Godrej Properties Limited	1.92	ACC Ltd.	
		Phoenix Mills Ltd.	1.64	Equity & Equity related - Total	9
		Oberoi Realty Ltd	1.34	Net Current Assets/(Liabilities)	
		Telecom - Services	4.76	Grand Total	10
		Indus Towers Ltd.	2.45		
		Tata Communications Ltd.	1.20		
		Vodafone Idea Ltd	1.11		
		Healthcare Services	4.37		





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

\*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

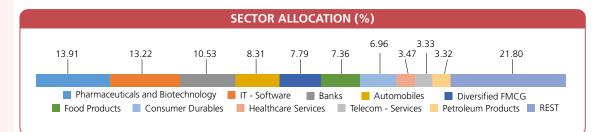
\*\*\*Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income Tax Act, 1961, Schemes managed by Employee Provident Fund Organisation of India and Market Makers as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/IMD-POD-1/P/CIR/2024/90 dated June 27, 2024 as amended from time to time along with SEBI letter no. SEBI/HO/IMD-POD-2/P/OW/2024/15311/1 dated April 26, 2024 and SEBI letter no. SEBI/HO/IMD-POD-2/P/OW/2024/34080/1 dated October 29, 2024.

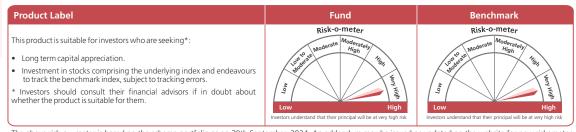
### KOTAK NIFTY 100 LOW VOLATILITY 30 ETF

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*: Mr. Devender Singhal,				PORT	FOLIO	
	Mr. Abhishek E Mr. Satish Don	,	Issuer/Instrument	% to Net Assets	lssuer/Instrument	% to Net Asset
AUM:	₹157.54 crs		Equity & Equity related		Asian Paints Ltd.	3.9
UM: enchmark:	₹154.10 crs NIFTY 100 Lov	.,	Pharmaceuticals and Biotechnology	13.91	Titan Company Ltd.	3.0
enchmark:	Volatility 30 In		Sun Pharmaceuticals Industries Ltd.	4.17	Healthcare Services	3.4
	(Total Return Ir	,	DR REDDYS LABORATORIES LTD.	3.66	Apollo Hospitals Enterprises Ltd.	3.4
lotment date: blio count:	March 23, 202 9,061	2	Cipla Ltd.	3.04	Telecom - Services	3.3
			Torrent Pharmaceuticals Ltd.	3.04	Bharti Airtel Ltd	3.3
nimum Invest rough Exchange		<u>.</u>	IT - Software	13.22	Petroleum Products	3.3
rough AMC: 20 ultiple thereof.	00000 Units and	d in	Tata Consultancy Services Ltd.	3.56	RELIANCE INDUSTRIES LTD.	3.3
eater than Rs. 2	5 Crore- For La	arge	HCL Technologies Ltd.	3.43	Finance	3.3
estors***			Infosys Ltd.	3.30	Bajaj Finserv Ltd.	3.3
5 years & above	· · · · · ·		Wipro Ltd.	2.93	Personal Products	3.3
t Asset Value (N		31 2024)	Banks	10.53	Dabur India Ltd.	3.3
0.3279	<u>ur di occosci</u>	51, 2024)	ICICI Bank Ltd.	3.88	Cement and Cement Products	3.1
atios			HDFC Bank Ltd.	3.50	Ultratech Cement Ltd.	3.1
ortfolio Turnovei	r 5!	5.10%	Kotak Mahindra Bank Ltd.	3.15	Chemicals and Petrochemicals	3.1
acking Error	(	0.06%	Automobiles	8.31	Pidilite Industries Ltd.	3.1
tal Expense Ra	41		Maruti Suzuki India Limited	3.19	Auto Components	3.1
<u>tai expense ka</u> )9%			Bajaj Auto Ltd.	2.59	Bosch Ltd.	3.1
			Hero MotoCorp Ltd.	2.53	Insurance	2.9
ailable Plans/C	-		Diversified FMCG	7.79	SBI Life Insurance Company Ltd	2.9
e Scheme d ns/Options for ir		rer any	ITC Ltd.	3.95	Construction	2.7
oad Structure			Hindustan Unilever Ltd.	3.84	Larsen And Toubro Ltd.	2.7
try Load: Nil.			Food Products	7.36	Equity & Equity related - Total	99.9
it Load: Nil.			Britannia Industries Ltd.	3.97	Net Current Assets/(Liabilities)	0.0
ta as on 31st	October 2024	1 unless	NESTLE INDIA LTD.	3.39	Grand Total	100.0
herwise specifi		. amess	Consumer Durables	6.96	erand rotur	100.0
olio count data as on 30th September		otember				





The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\* Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

\*\*\*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 of India and Market Makers as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMDI/MDI/HOD-1/P/CIR/2024/90 dated June 27, 2024 as amended from time to time along with SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/15311/1 dated April 26, 2024 and SEBI letter no. SEBI/HO/IMD-POD-2/P/OW/2024/34080/1 dated October 29, 2024.

#### Net Asset Value (NAV) (a ₹20.3279

Ratios				
Portfolio Turnover	55.			

### Total Expense Ratio\*

#### **Available Plans/Optio**

#### Load Structure

Folio count data as on 2024

### **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:	₹4.93 crs
AUM:	₹5.13 crs
Benchmark:	NIFTY India
	Consumption Index
	TRI
Allotment date:	July 28, 2022
Folio count:	1 655

#### 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

<u>Net Asset Value (NAV)</u> (as on October 31, 2024) ₹116.4461

#### Ratios

Portfolio Turnover	84.65%
Tracking Error	0.09%

### Total Expense Ratio\*\*

0.10%

#### Available Plans/Options

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

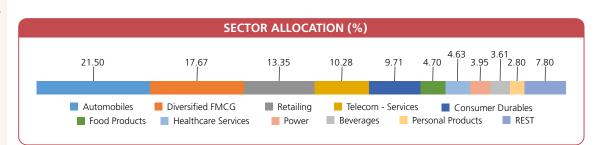
#### Load Structure

Entry Load: Nil. Exit Load: Nil.

Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

PORTFOLIO					
lssuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets		
Equity & Equity related		Healthcare Services	4.63		
Automobiles	21.50	Max Healthcare Institute Ltd.	2.37		
Mahindra & Mahindra Ltd.	7.63	Apollo Hospitals Enterprises Ltd.	2.26		
Maruti Suzuki India Limited	4.54	Power	3.95		
Bajaj Auto Ltd.	3.36	Tata Power Co. Ltd.	2.33		
Eicher Motors Ltd.	2.13	Adani Power Ltd.	1.62		
Hero MotoCorp Ltd.	2.03	Beverages	3.61		
TVS Motors Company Ltd	1.81	VARUN BEVERAGES LTD	2.27		
Diversified FMCG	17.67	UNITED SPIRITS LTD.	1.34		
ITC Ltd.	10.60	Personal Products	2.80		
Hindustan Unilever Ltd.	7.07	Godrej Consumer Products Ltd.	1.52		
Retailing	13.35	Colgate Palmolive (India ) Ltd.	1.28		
Trent Ltd	4.98	Transport Services	2.20		
Zomato Ltd.	4.73	Inter Globe Aviation Ltd	2.20		
Info Edge (India) Ltd.	1.83	Agricultural Food and other Product	2.05		
Avenue Supermarts Ltd.	1.81	Tata Consumer Products Ltd	2.05		
Telecom - Services	10.28	Leisure Services	1.86		
Bharti Airtel Ltd	10.28	INDIAN HOTELS COMPANY LTD.	1.86		
Consumer Durables	9.71	Realty	1.65		
Titan Company Ltd.	4.24	DLF Ltd.	1.65		
Asian Paints Ltd.	4.16	Equity & Equity related - Total	99.96		
Havells India Ltd.	1.31	Net Current Assets/(Liabilities)	0.04		
Food Products	4.70	Grand Total	100.00		
NESTLE INDIA LTD.	2.56				
Britannia Industries Ltd.	2.14				



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 right ri	Risk-o-meter Moderate Moderate High to 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 September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

\*\*\*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 of 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/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 as amended from time to time along with SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/15311/1 dated April 26, 2024 and SEBI letter no. SEBI/HO/IMD-POD-2/P/OW/2024/34080/1 dated October 29, 2024.

### **I KOTAK NIFTY MNC ETF**

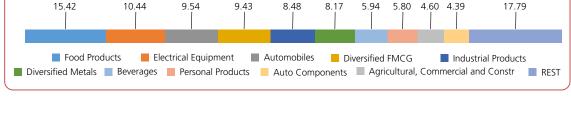
An open ended scheme replicating/tracking NIFTY MNC Index NSE Symbol - MNC

**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.

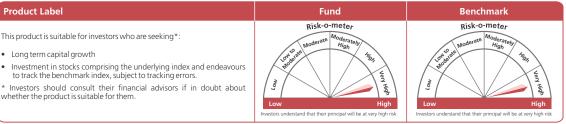
Fund Manager*: Mr. Deve			PORT	FOLIO	
	n Dondapati, shek Bisen	lssuer/Instrument	% to Net Assets	lssuer/Instrument	% to Net Assets
<b>AAUM:</b> ₹24.87 c	rs	Equity & Equity related		Agricultural, Commercial and Construction Vehicles	4.39
<b>AUM:</b> ₹27.98 c	rs	Food Products	15.42	Ashok Leyland Ltd.	3.09
Benchmark: NIFTY MI	NC Index TRI	NESTLE INDIA LTD.	8.41	Escorts Ltd.	1.30
Allotment date: August C	15 2022	Britannia Industries Ltd.	7.01	Pharmaceuticals and Biotechnology	4.37
5	5,2022	Electrical Equipment	10.44	Abbott India I td.	4.57
Folio count: 5,300	)	Siemens Ltd.	6.40	JB CHEMICALS & PHARMACEUTICALS LTD.	1.50
<u> Minimum Investment Am</u>	nount	ABB India Ltd	4.04	GLAND PHARMA LIMITED	1.45
Through Exchange: 1 Unit, Through AMC: 150000 Uni	its and in	Automobiles	9.54	Cement and Cement Products	3.63
multiple thereof.		Maruti Suzuki India Limited	9.54		
Greater than Rs. 25 Crore- nvestors***	For Large	Diversified FMCG	9.43	Ambuja Cements Ltd.	3.63
deal Investments Horizon		Hindustan Unilever Ltd.	9.43	IT - Software	<b>2.66</b>
5 years & above	-	Industrial Products	8.48	Oracle Financial Services Software Ltd	
let Asset Value (NAV) (as on (	October 31, 2024)	Cummins India Ltd.	4.92	Chemicals and Petrochemicals	1.66
29.5928		Timken India Ltd.	1.26	Linde India Ltd.	1.66
Ratios		SKF India Ltd	1.24	Finance	1.38
Portfolio Turnover	41.81%	Grindwell Norton Ltd.	1.06	CRISIL Ltd.	1.38
Tracking Error	0.04%	Diversified Metals	8.17	Diversified	1.06
5		Vedanta Ltd.	8.17	3M India Ltd.	1.06
Total Expense Ratio**		Beverages	5.94	Petroleum Products	1.06
.30%		UNITED SPIRITS LTD.	4.44	Castrol (India ) Ltd.	1.06
vailable Plans/Options		United Breweries Ltd.	1.50	Industrial Manufacturing	1.05
he Scheme does not		Personal Products	5.80	Honeywell Automation India Ltd.	1.05
lans/Options for investmen	t.	Colgate Palmolive (India ) Ltd.	4.21	Consumer Durables	0.90
oad Structure		Procter & Gamble Hygiene		Bata India Ltd.	0.90
ntry Load: Nil.		and Health Care Ltd.	1.59	Equity & Equity related - Total	99.98
i <b>xit Load:</b> Nil.		Auto Components	4.60	Net Current Assets/(Liabilities)	0.02
Data as on 31st October,	2024 unless	Bosch Ltd.	3.16	Grand Total	100.00
otherwise specified.		Schaeffler India Ltd	1.44		
		A Company and the second secon			



•



**SECTOR ALLOCATION (%)** 



The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

\*\*\*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 of 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 as amended from time to time along with SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/15311/1 dated April 26, 2024 and SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/34080/1 dated October 29, 2024.

### **KOTAK GOLD ETF**

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

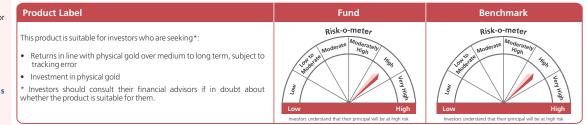
Investment Objective: The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme may also participate in gold related instruments. Exchange Traded Commodity Derivatives (ETCDs) having gold 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*:		k Bisen, lechha Sonar	F	0
AAUM:	₹5,078.11 0	rs	Issuer/Instrument % to Net A	sset
AUM:	₹5,318.71 (	rs		
Benchmark:	Prices of Go	ld	Equity & Equity related	
Allotment date:	July 27, 200	)7	Gold	
Folio count:	4,23,318	J		96.6 <b>96.6</b>
Minimum Investm	ent Amount		Futures	90.0
Through Exchange: 1			GOLD EQ-DEC2024	0.7
Through AMC: 1150 multiple thereof.	000 Units and	n		
Greater than Rs. 25	Crore- For Larg	je Investors***		
Ideal Investments	<u>Horizon</u>		SECTOR	A
<ul> <li>5 years &amp; above</li> </ul>				
Net Asset Value (N	AV) (as on Octo	ober 31, 2024)		
₹67.0829 Ratios				96
Portfolio Turnover		17.90%		
Tracking Error		0.39%		
		0.5570	📕 Gold 📕 Derivatives 📗 TREP & Term	۱De
Total Expense Rati	io**			
0.55%				
Available Plans/Op			Product Label	
The Scheme does no investment.	ot offer any Pla	ans/Options for		
Load Structure			This product is suitable for investors who are seeking*:	
Entry Load: Nil.				
Exit Load: Nil.			<ul> <li>Returns in line with physical gold over medium to long term, subject to tracking error</li> </ul>	
and a second rate.			Investment in physical gold	
Data as on 31s	t October	2024 unless	* Investors should consult their financial advisors if in doubt about	
otherwise specifie		Lot anness	whether the product is suitable for them.	

Folio count data as on 30th September 2024.

PORTFOLIO				
Issuer/Instrument	% to Net Assets	lssuer/Instrument	% to Net Assets	
Equity & Equity related		GOLD EQ-FEB2025	0.75	
Gold		Futures (Market value represents		
Gold 1 Kg Fineness 0.995	96.62	Notional Value) - Total	1.50	
Equity & Equity Related - Total	96.62	Triparty Repo	1.40	
Futures		Net Current Assets/(Liabilities)	0.48	
GOLD EQ-DEC2024	0.75	Grand Total	100.00	

#### ALLOCATION (%) 1.40 1.50 \ 0.48 6.62 Deposits & Rev.Repo Net Current Assets



The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

\*\*\*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 of 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 as amended from time to time along with SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/15311/1 dated April 26, 2024 and SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/34080/1 dated October 29, 2024.

### 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 Valechha Sonar.		РО	RTFOLIO	
	Mr. Abhishek Bisen	lssuer/Instrument	% to Net Asse	ts Issuer/Instrument	% to Net Assets
AAUM: AUM:	₹749.73 crs ₹808.46 crs	SILVER		Net Current Assets/(Liabilities)	2.38
Benchmark: Allotment date:	Price of silver (based on LBMA daily spot fixing price) December 09, 2022	Silver(30 Kgs)	97.6	62 Grand Total	100.00
Folio count:	4,744	Equity and Equity Related - Total	97.6	62	
Minimum Investme		·			
Through Exchange: Through AMC: 3000 multiple thereof.			SECTOR A	LLOCATION (%)	
Greater than Rs. 25 Investors***	Crore- For Large		97.62 	2	2.38
Ideal Investments H	lorizon		I		
• 5 years & above		SI	I)/ED	Net Current Assets	
Net Asset Value (NA ₹95.0889	(as on October 31, 2024)		LVEN	Net Current Assets	
Ratios					
Portfolio Turnover	9.68%	Product Label		Fund	Benchmark
Tracking Error:	0.63%			Risk-o-meter	Risk-o-meter
Total Expense Ratio		This product is suitable for investors who are seeking	*:	Moderate Moderately High	Moderate Moderately
0.45%	<u> </u>	Investors seeking returns that are in line with the	performance of silver	Node are high Figh	Un to the set of the s
Available Plans/Op	tions	over the long term, subject to tracking errors			AND A
The Scheme does no	t offer any Plans/Options for	<ul> <li>Investments in physical silver of 99.9% purity (fine * Investors should consult their financial advisor</li> </ul>		Mo7	Nor
investment.		<ul> <li>Investors should consult their financial advisor whether the product is suitable for them.</li> </ul>	rs it in doubt about	1	
Load Structure				Low High vestors understand that their principal will be at very high risk	Low High
Entry Load: Nil.					
Exit Load: Nil.		The above risk-o—meter is based on the scheme p			
D.4	0.4.4.4	*For Fund Manager experience, please refer page 118	3-122. **Total Expense Ratio	includes applicable B30 fee and GST. For sch	eme performance, please refer page no 105-117.
otherwise specified	October, 2024 unless d. on 30th September 2024.	***Not applicable to Recognised Provident Funds Employee Provident Fund Organisation of India an dated June 27, 2024 as amended from time to t SEBI/HO/IMD-POD-2/P/OW/2024/34080/1 dated C	d Market Makers as per par ime along with SEBI letter	ra 3.6.2.1 and 3.6.2.2 of SEBI Master Circ	ular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/9

# 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.

whether the product is suitable for them.

*: Mr. Abhishek Bisen,		PORTFOLIO	
Mr. Satish Dondapati	lssuer/Instrument	Rating	% to Net
₹503.46 crs			Assets
₹622.00 crs	Triparty Repo		99.48
NIFTY 1D Rate Index	Net Current Assets/(Liabilities)		0.52
: January 24, 2023	Grand Total		100.00
1,641			

#### Minimum Investment Amount

Fund Manager\*: Mr.

Allotment date: Jan Folio count:

AAUM:

AUM:

Benchmark:

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 October 31, 2024) ₹1016.3208

#### Debt Quant

Average Maturity	3.98 days
Modified Duration	3.98 days
Macaulay Duration	3.98 days
Annualised YTM*	6.30%
Tracking Error	0.03%

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

#### Total Expense Ratio\*\*

0.19%

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

Growth Option **IDCW Frequency** 

Not Applicable

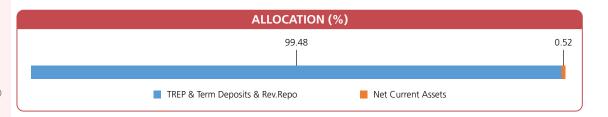
Load Structure

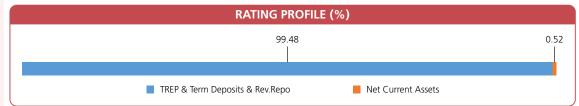
Entry Load: Nil.

Exit Load: Nil.

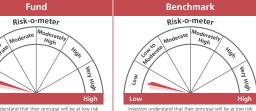
Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024









The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer \*For Fund Manager experience, please refer page 118-122. For last three IDCW, please refer page no 123-125. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117

\*\*\*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 of 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 as amended from time to time along with SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/15311/1 dated April 26, 2024 and SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/34080/1 dated October 29, 2024.

#### 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						

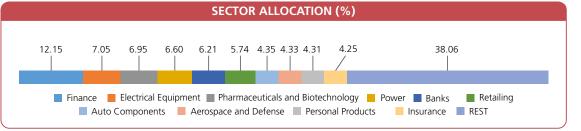
### KOTAK NIFTY NEXT 50 INDEX FUND

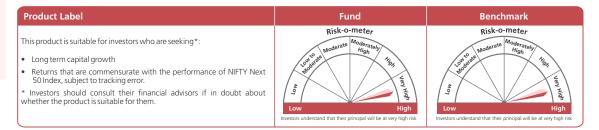
An open ended scheme replicating/tracking the NIFTY Next 50 Index

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.

AUM: UM: enchmark:	26,719 nent Amount nal Investment mount there trant Plan mount there Horizon (NAV)	0 021 nt ent after (SIP)	Issuer/Instrument Equity & Equity related Finance Power Finance Corporation Ltd. REC LTD Cholamandalam Investment and Finance Company Ltd. JIO FINANCIAL SERVICES LTD Bajaj Holdings and Investment Ltd. INDIAN RAILWAY FINANCE CORPORATION LTD. Electrical Equipment Siemens Ltd. ABB India Ltd Bharat Heavy Electricals Ltd. Pharmaceuticals and	% to Net Assets 12.15 3.56 3.50 2.85 1.33 0.56 0.35 7.05 3.31 2.09	Issuer/Instrument ICICI Lombard General Insurance Company Ltd ICICI Prudential Life Insurance Company Ltd Life Insurance Corporation Of India Ltd. Diversified Metals Vedanta Ltd. Transport Services Inter Globe Aviation Ltd Cement and Cement Products Ambuja Cements Ltd. Elang Compate Ltd.	% to Net Asset 2.4 1.5 0.2 4.2 4.2 3.7 3.7 3.6 1.8
UM: enchmark: olio count: linimum Investm itial & Addition ₹100 and any ar ystematic Invest ₹100 and any ar eleal Investments 5 years & above	₹346.22 crs Nifty Next 50 Index TRI March 10, 2 26,719 ment Amount al Investme mount there tment Plan mount there Horizon	nt ent after (SIP)	Finance Power Finance Corporation Ltd. REC LTD Cholamandalam Investment and Finance Company Ltd. JIO FINANCIAL SERVICES LTD Bajaj Holdings and Investment Ltd. INDIAN RAILWAY FINANCE CORPORATION LTD. Electrical Equipment Siemens Ltd. ABB India Ltd Bharat Heavy Electricals Ltd.	3.56 3.50 2.85 1.33 0.56 0.35 <b>7.05</b> 3.31 2.09	Company Ltd ICICI Prudential Life Insurance Company Ltd Life Insurance Corporation Of India Ltd. <b>Diversified Metals</b> Vedanta Ltd. <b>Transport Services</b> Inter Globe Aviation Ltd <b>Cement and Cement Products</b> Ambuja Cements Ltd.	1.5 0.2 <b>4.2</b> 4.2 <b>3.7</b> 3.7 <b>3.6</b>
Ilotment date: olio count: Ilinimum Investm itial & Addition ₹100 and any ar ystematic Invest ₹100 and any ar leal Investments 5 years & above	Nifty Next 50 Index TRI March 10, 2 26,719 ment Amount al Investme mount there tment Plan mount there Horizon (NAV)	nt ent after (SIP)	Power Finance Corporation Ltd. REC LTD Cholamandalam Investment and Finance Company Ltd. JIO FINANCIAL SERVICES LTD Bajaj Holdings and Investment Ltd. INDIAN RAILWAY FINANCE CORPORATION LTD. <b>Electrical Equipment</b> Siemens Ltd. ABB India Ltd Bharat Heavy Electricals Ltd.	3.56 3.50 2.85 1.33 0.56 0.35 <b>7.05</b> 3.31 2.09	ICICI Prudential Life Insurance Company Ltd Life Insurance Corporation Of India Ltd. <b>Diversified Metals</b> Vedanta Ltd. <b>Transport Services</b> Inter Globe Aviation Ltd <b>Cement and Cement Products</b> Ambuja Cements Ltd.	1.5 0.2 4.2 3.7 3.7 3.7 3.6
Ilotment date: olio count: linimum Investm itial & Addition ₹100 and any ar stematic Invest ₹100 and any ar leal Investments 5 years & above	Index TRI March 10, 2 26,719 nent Amoun al Investme mount there tment Plan mount there Horizon	nt ent after (SIP)	REC LTD Cholamandalam Investment and Finance Company Ltd. JIO FINANCIAL SERVICES LTD Bajaj Holdings and Investment Ltd. INDIAN RAILWAY FINANCE CORPORATION LTD. <b>Electrical Equipment</b> Siemens Ltd. ABB India Ltd Bharat Heavy Electricals Ltd.	3.50 2.85 1.33 0.56 0.35 <b>7.05</b> 3.31 2.09	Company Ltd Life Insurance Corporation Of India Ltd. <b>Diversified Metals</b> Vedanta Ltd. <b>Transport Services</b> Inter Globe Aviation Ltd <b>Cement and Cement Products</b> Ambuja Cements Ltd.	0.2 4.2 4.2 3.7 3.7 3.6
Ilotment date: olio count: linimum Investm itial & Addition ₹100 and any ar stematic Invest ₹100 and any ar leal Investments 5 years & above	March 10, 2 26,719 ment Amoun mount there tment Plan mount there Horizon (NAV)	nt ent after (SIP)	Cholamandalam Investment and Finance Company Ltd. JIO FINANCIAL SERVICES LTD Bajaj Holdings and Investment Ltd. INDIAN RAILWAY FINANCE CORPORATION LTD. <b>Electrical Equipment</b> Siemens Ltd. ABB India Ltd Bharat Heavy Electricals Ltd.	2.85 1.33 0.56 0.35 <b>7.05</b> 3.31 2.09	Life Insurance Corporation Of India Ltd. Diversified Metals Vedanta Ltd. Transport Services Inter Globe Aviation Ltd Cement and Cement Products Ambuja Cements Ltd.	0.2 4.2 4.2 3.7 3.7 3.6
olio count: linimum Investm itial & Addition ₹100 and any ar ystematic Invest ₹100 and any ar leal Investments 5 years & above	26,719 nent Amount hal Investment mount there truent Plan mount there Horizon (NAV)	nt ent after (SIP)	and Finance Company Ltd. JIO FINANCIAL SERVICES LTD Bajaj Holdings and Investment Ltd. INDIAN RAILWAY FINANCE CORPORATION LTD. <b>Electrical Equipment</b> Siemens Ltd. ABB India Ltd Bharat Heavy Electricals Ltd.	1.33 0.56 0.35 <b>7.05</b> 3.31 2.09	India Ltd. Diversified Metals Vedanta Ltd. Transport Services Inter Globe Aviation Ltd Cement and Cement Products Ambuja Cements Ltd.	4.: 4.2 3.3 3.0 3.0
inimum Investm itial & Addition ₹100 and any ar ystematic Invest ₹100 and any ar leal Investments 5 years & above	nent Amoun nal Investme mount there tment Plan mount there Horizon	ent after (SIP)	JIO FINANCIAL SERVICES LTD Bajaj Holdings and Investment Ltd. INDIAN RAILWAY FINANCE CORPORATION LTD. Electrical Equipment Siemens Ltd. ABB India Ltd Bharat Heavy Electricals Ltd.	1.33 0.56 0.35 <b>7.05</b> 3.31 2.09	Vedanta Ltd. Transport Services Inter Globe Aviation Ltd Cement and Cement Products Ambuja Cements Ltd.	4.2 3.7 3.3 3.6
inimum Investm itial & Addition ₹100 and any ar ystematic Invest ₹100 and any ar leal Investments 5 years & above	nent Amoun nal Investme mount there tment Plan mount there Horizon	ent after (SIP)	Bajaj Holdings and Investment Ltd. INDIAN RAILWAY FINANCE CORPORATION LTD. <b>Electrical Equipment</b> Siemens Ltd. ABB India Ltd Bharat Heavy Electricals Ltd.	0.56 0.35 <b>7.05</b> 3.31 2.09	Transport Services Inter Globe Aviation Ltd Cement and Cement Products Ambuja Cements Ltd.	<b>3.</b> 7 3.7 <b>3.</b> 6
itial & Addition ₹100 and any ar ystematic Invest ₹100 and any ar leal Investments 5 years & above	al Investme mount there tment Plan mount there Horizon	ent after (SIP)	INDIAN RAILWAY FINANCE CORPORATION LTD. Electrical Equipment Siemens Ltd. ABB India Ltd Bharat Heavy Electricals Ltd.	0.35 <b>7.05</b> 3.31 2.09	Inter Globe Aviation Ltd Cement and Cement Products Ambuja Cements Ltd.	3.7 <b>3.</b> (
₹100 and any an stematic Invest ₹100 and any an leal Investments 5 years & above	mount there tment Plan mount there Horizon (NAV)	after (SIP)	CORPORATION LTD. Electrical Equipment Siemens Ltd. ABB India Ltd Bharat Heavy Electricals Ltd.	<b>7.05</b> 3.31 2.09	Cement and Cement Products Ambuja Cements Ltd.	3.0
ystematic Invest ₹100 and any an leal Investments 5 years & above	tment Plan mount there <u>Horizon</u> ( <u>NAV)</u>	(SIP)	Siemens Ltd. ABB India Ltd Bharat Heavy Electricals Ltd.	3.31 2.09	Ambuja Cements Ltd.	
₹100 and any ar leal Investments 5 years & above	mount there <u>Horizon</u> ( <u>NAV)</u>	• •	ABB India Ltd Bharat Heavy Electricals Ltd.	2.09	,	1.8
leal Investments 5 years & above	<u>Horizon</u> (NAV)	atter	Bharat Heavy Electricals Ltd.		Chron Company Ltd	
5 years & above	<u>(NAV)</u>				Shree Cement Ltd.	1.8
2	<u>(NAV)</u>		Pharmaceuticals and	1.65	Realty	3.1
<u>et Asset Value (</u>					DLF Ltd.	2.8
	gular		Biotechnology	6.95	Macrotech Developers Ltd	0.4
Reg		Direct	Divi s Laboratories Ltd.	4.02	Beverages	3.1
rowth ₹19	9.8481 ₹	20.2277	Torrent Pharmaceuticals Ltd.	1.59	UNITED SPIRITS LTD.	2.3
		20.2275	Zydus Lifesciences Limited	1.34	VARUN BEVERAGES LTD	0.9
		20.2275	Power	6.60	Automobiles	3.
on October 31, 20	124)		Tata Power Co. Ltd.	3.99	TVS Motors Company Ltd	3.
atios			Adani Green Energy Ltd.	0.72	Gas	3.
ortfolio Turnover	44.83	1%	Adani Power Ltd.	0.65	GAIL (India) Ltd.	2.5
acking Error	0.10	0/	JSW Energy Ltd.	0.46	Adani Total Gas Ltd.	0.2
acking Enor	0.10	1%	ADANI ENERGY SOLUTIONS LTD.	0.45	Petroleum Products	2.5
otal Expense Rat	tio**		NHPC Limited	0.33	Indian Oil Corporation Ltd	2.8
egular Plan:		0.60%	Banks	6.21	IT - Software	2.5
irect Plan:		0.11%	Bank Of Baroda	2.51	LTIMindtree Limited	2.8
vailable Plans/O	ptions		CANARA BANK	1.86	Chemicals and Petrochemicals	2.5
egular & Direct Pla	an		PUNJAB NATIONAL BANK	1.56	Pidilite Industries Ltd.	2.5
ptions: Payout of		actmont	Union Bank Of India	0.28	Consumer Durables	2.2
IDCW & Growth			Retailing	5.74	Havells India Ltd.	2.2
ans)			Info Edge (India) Ltd.	3.12	Ferrous Metals	1.8
CW Frequency			Zomato Ltd.	1.89	Jindal Steel & Power Ltd.	1.8
			Avenue Supermarts Ltd.	0.73	Leisure Services	1.:
ustee's Discretion			Auto Components	4.35	Indian Railway Catering And Tourism Corporation Ltd.	1.
ad Structure			SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.71	Equity & Equity related - Total	100.
try Load: Nil. (ap	oplicable for a	all plans)	Bosch Ltd.	1.64	Triparty Repo	0.
it Load: Nil. (app	licable for all	plans)	Aerospace and Defense	4.33	Net Current Assets/(Liabilities)	-0.2
app			HINDUSTAN AERONAUTICS LTD.	4.33	Grand Total	-0 100.0
			Personal Products	4.31		100.0
ata as on 31st (		24 unless	Godrej Consumer Products Ltd.	2.60		
therwise specifie	ea.		Dabur India Ltd.	1.71		
olio count data a 024.	as on 30th Se	eptember	Insurance	4.25		

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





The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

#### 5 years & above Net Asset Value (NAV)

	Regular	Direct			
Growth	₹19.8481	₹20.2277			
IDCW	₹19.8486	₹20.2275			
(as on October 31, 2024)					

#### Ratios

Portfolio Turnover	44.83%
Tracking Error	0.10%

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

#### **Available Plans/Options** Regular & Direct Plan

#### **IDCW Frequency**

#### Load Structure

#### Data as on 31st Octobe otherwise specified.

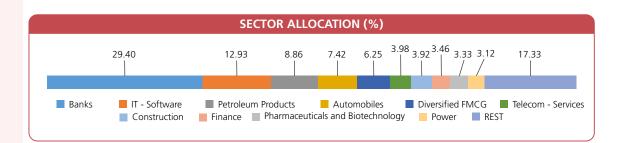


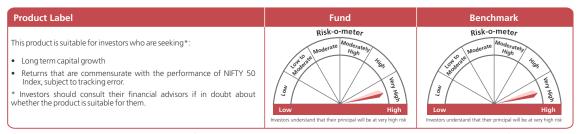
### **I KOTAK NIFTY 50 INDEX FUND**

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 Manager	*: Mr. Devender Singhal,		PORTFOLIO				
		h Dondapati, ishek Bisen	lssuer/Instrument	% to Net Assets	lssuer/Instrument	% to Net Assets	
AAUM:	₹745.80	crs	Equity & Equity related		NTPC LTD	1.78	
AUM:	₹736.00	crs	Banks	29.40	Power Grid Corporation Of India Ltd.	1.34	
Benchmark: Nifty 50 Index TRI			HDFC Bank Ltd.	12.11	Consumer Durables	2.46	
(Total Return Index)			ICICI Bank Ltd.	8.37	Titan Company Ltd.	1.24	
Allotment date: June 21, 2021		2021	Axis Bank Ltd.	3.04	Asian Paints Ltd.	1.22	
Folio count:	55,978		State Bank Of India	2.90	Cement and Cement Products	2.08	
Minimum Inve	stmont An	nount	Kotak Mahindra Bank Ltd.	2.34	Ultratech Cement Ltd.	1.16	
Initial & Additi			IndusInd Bank Ltd.	0.64	Grasim Industries Ltd.	0.92	
<ul> <li>₹100 and any</li> </ul>			IT - Software	12.93	Ferrous Metals	1.98	
Systematic Inv			Infosys Ltd.	5.82	Tata Steel Ltd.	1.13	
<ul> <li>₹100 and any</li> </ul>	y amount t	hereafter	Tata Consultancy Services Ltd.	3.73	JSW Steel Ltd.	0.85	
Ideal Investmer		<u>1</u>	HCL Technologies Ltd.	1.72	Retailing	1.46	
<ul> <li>5 years &amp; abo</li> </ul>			Tech Mahindra Ltd.	0.94	Trent Ltd	1.46	
Net Asset Value (NAV)			Wipro Ltd.	0.72	Insurance	1.38	
F	Regular	Direct	Petroleum Products	8.86	HDFC Life Insurance Company Ltd.	0.71	
Growth ₹	15.6410	₹15.8130	RELIANCE INDUSTRIES LTD.	8.31	SBI Life Insurance Company Ltd	0.67	
IDCW ₹15.6410 ₹15.8100		₹15.8100	Bharat Petroleum Corporation Ltd.	0.55	Food Products	1.37	
(as on October 31, 2024)			Automobiles	7.42	NESTLE INDIA LTD.	0.75	
<b>Ratios</b>			Mahindra & Mahindra Ltd.	2.24	Britannia Industries Ltd.	0.62	
Portfolio Turnov	or 2	0.74%	Tata Motors Ltd.	1.63	Oil	0.95	
	-		Maruti Suzuki India Limited	1.34	Oil & Natural Gas Corporation Ltd.	0.95	
Tracking Error		0.09%	Bajaj Auto Ltd.	1.00	Aerospace and Defense	0.94	
Total Expense F	Ratio**		Eicher Motors Ltd.	0.62	Bharat Electronics Ltd.	0.94	
Regular Plan:		0.45%	Hero MotoCorp Ltd.	0.59	Consumable Fuels	0.94	
Direct Plan:		0.15%	Diversified FMCG	6.25	Coal India Ltd.	0.94	
Available Plans	/Options		ITC Ltd.	4.18	Transport Infrastructure	0.93	
Regular & Direct			Hindustan Unilever Ltd.	2.07	Adani Port and Special	0.02	
Options: Payout	,		Telecom - Services	3.98	Economic Zone Ltd.	0.93	
of IDCW & Grow plans)	vtri (applica	idie for all	Bharti Airtel Ltd	3.98	Non - Ferrous Metals	0.92	
, ,			Construction	3.92	Hindalco Industries Ltd	0.92	
IDCW Frequenc	-		Larsen And Toubro Ltd.	3.92	Healthcare Services	0.65	
Trustee's Discretio	on		Finance	3.46	Apollo Hospitals Enterprises Ltd.	0.65	
Load Structure			Bajaj Finance Ltd.	1.77	Metals and Minerals Trading	0.64	
Entry Load: Nil.	(applicable	for all plans)	Bajaj Finserv Ltd.	0.88	Adani Enterprises Ltd.	0.64	
Exit Load: Nil. (a	pplicable fo	or all plans)	Shriram Finance Ltd.	0.81	Agricultural Food and other Product	0.60	
			Pharmaceuticals and Biotechnology	3.33	Tata Consumer Products Ltd	0.60	
Data as on 31s	t October	; 2024 unless	Sun Pharmaceuticals Industries Ltd.	1.84	Equity & Equity related - Total	99.97	
otherwise spec	ified.		Cipla Ltd.	0.78	Triparty Repo	0.10	
Folio count dat	a as on 30 <sup>-</sup>	th September	DR REDDYS LABORATORIES LTD.	0.71	Net Current Assets/(Liabilities)	-0.07	
2024.			Power	3.12	Grand Total	100.00	





The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117

### KOTAK NIFTY SMALLCAP 50 INDEX FUND

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

**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 Manager*:	Mr. Devender Singhal, Mr. Satish Dondapati, Mr. Abhishek Bisen
AAUM:	₹103.76 crs
AUM:	₹107.81 crs
Benchmark:	Nifty Smallcap 50 Index TRI
Allotment date:	April 10, 2023
Folio count:	19,863

Minimum Investment Amount

Initial & Additional Investment

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

₹100 and any amount thereafter

#### Net Asset Value (NAV)

	Regular	Direct				
Growth	₹20.7530	₹20.9610				
IDCW	₹20.7520	₹20.9720				
(as on October 31, 2024)						

#### **Ratios**

Portfolio Turnover	92.86%
Tracking Error	0.45%

0.89%

0.25%

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

#### Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Growth, Payout of Income Distribution cum capital withdrawal (IDCW) & Reinvestment of Income Distribution cum capital withdrawal (IDCW)

#### **IDCW Frequency**

Trustee's Discretion

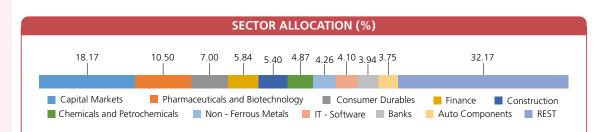
Load Structure

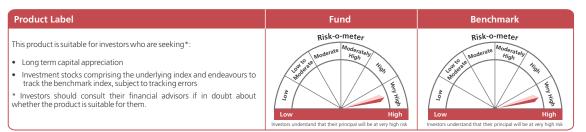
Entry Load: Nil. (applicable for all plans) Exit Load: Nil. (applicable for all plans)

Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

ssuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Asse
quity & Equity related		Entertainment	3.
apital Markets	18.17	Zee Entertainment Enterprises Ltd	1.
Aulti Commodity Exchange of India Limited	4.71	PVR INOX LIMITED	1.
Central Depository Services (India) Ltd.	3.90	Gas	2.
Computer Age Management Services Limited	3.01	Gujarat State Petronet Ltd.	1.
Angel One Limited	2.50	Mahanagar Gas Ltd	1.
60 ONE WAM LTD.	2.14	Beverages	2.
ndian Energy Exchange Ltd	1.91	Radico Khaitan Ltd.	2.
harmaceuticals and Biotechnology	10.50	Electrical Equipment	2.
Genmark Pharmaceuticals Ltd	3.62	Apar Industries Limited	2.
aurus Labs Ltd.	2.74	Realty	2.
PIRAMAL PHARMA LTD.	2.34	BRIGADE ENTERPRISES LIMITED	2.
latco Pharma Ltd	1.80	IT - Services	2.
Consumer Durables	7.00	Cyient Ltd.	2.
Frompton Greaves Consumer Electricals Ltd	3.56	Paper, Forest and Jute Products	2.
BLUE STAR LTD.	3.44	ADITYA BIRLA REAL ESTATE LTD	2.
inance	5.84	Transport Services	1.
iramal Enterprises Limited	1.80	Great Eastern Shipping	
FL Finance Ltd	1.43	Company Ltd	1.
NB Housing Finance Ltd.	1.40	Power	1.
Nanappuram Finance Ltd	1.21	CESC LTD	1.
Construction	5.40	Commercial Services and Supplies	1.
ICC Limited	2.08	Redington India Ltd	1.
ALPATARU PROJECTS		Cement and Cement Products	1.
NTERNATIONAL LIMITED	1.90	The Ramco Cements Ltd	1.
IBCC (India) Ltd	1.42	Telecom - Services	1.
hemicals and Petrochemicals	4.87	HFCL LTD	1.
atul Ltd.	1.77	Telecom - Equipment	
Navin Fluorine International Ltd.	1.64	and Accessorie	1.
arti Industries Ltd.	1.46	Tejas Networks Ltd	1.
Ion - Ferrous Metals	4.26	Petroleum Products	1.
lational Aluminium Company Ltd	2.89	Castrol (India ) Ltd.	1.
IINDUSTAN COPPER LTD.	1.37	Industrial Products	1.
T - Software	4.10	Finolex Cables Ltd.	1.
onata Software Ltd.	1.69	Healthcare Services	1.
irlasoft Ltd.	1.27	Narayana Hrudayalaya Ltd.	1.
ENSAR TECHNOLGIES LTD.	1.14	Retailing	1.
lanks	3.94	INDIAMART INTERMESH LTD.	1.
ARUR VYSYA BANK LTD.	2.51	Equity & Equity related - Total	100.
BL Bank Ltd	1.43	Triparty Repo	0.
Auto Components	3.75	Net Current Assets/(Liabilities)	-0.
AMARA RAJA ENERGY MOB LTD.	2.41	Grand Total	100.





The above risk-o—meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST.

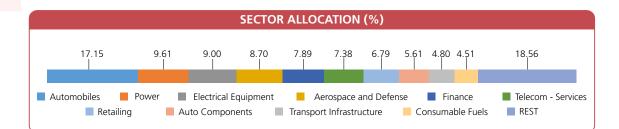
### **I KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND**

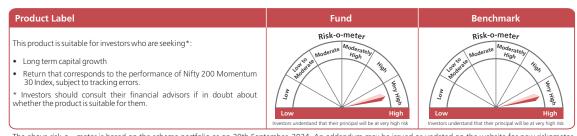
An open-ended scheme replicating/tracking the Nifty 200 Momentum 30 Index

2024.

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,				PORT	FOLIO	
		h Dondapati, shek Bisen	Issuer/Instrument	% to Net Assets	lssuer/Instrument	% to Net Asset
AAUM:	₹369.47	crs	Equity & Equity related		Transport Infrastructure	4.80
AUM:	₹367.79	crs	Automobiles	17.15	Adani Port and Special Economic Zone Ltd.	4.8
Senchmark: Nifty 200 Momentum 30 Index (Total Return Index)			Bajaj Auto Ltd.	5.18		
			Mahindra & Mahindra Ltd.	4.77	Consumable Fuels	4.5
llotment date: June 15, 2023		2023	Tata Motors Ltd.	4.44	Coal India Ltd.	4.5
Folio count:	20,635		Hero MotoCorp Ltd.	2.76	Pharmaceuticals and Biotechnology	3.7
/linimum Inve			Power	9.61	Lupin Ltd.	2.2
nitial & Addit ₹100 and an			NTPC LTD	5.75	Zydus Lifesciences Limited	1.4
ystematic Inv	vestment P	lan (SIP)	Tata Power Co. Ltd.	3.86	Industrial Products	3.4
• ₹100 and any amount thereafter			Electrical Equipment	9.00	Cummins India Ltd.	3.4
1 year & abo		<u>.</u>	Siemens Ltd.	4.64	Consumer Durables	3.3
	Asset Value (NAV)		ABB India Ltd	2.29	Dixon Technologies India Ltd.	3.3
	Regular	Direct ₹10,2000				
	₹16.2880 ₹16.2880	₹16.3990 ₹16.3990	Bharat Heavy Electricals Ltd.	2.07	Diversified Metals	3.3
as on October 31, 2024)		(10.5550	Aerospace and Defense	8.70	Vedanta Ltd.	3.3
Ratios	, ,		Bharat Electronics Ltd.	4.68	Banks	1.6
ortfolio Turnov	ver 7	7.36%	HINDUSTAN AERONAUTICS LTD.	4.02	PUNJAB NATIONAL BANK	1.6
racking Error		0.82%	Finance	7.89	IT - Software	1.2
otal Expense Regular Plan:	Ratio**	0.89%	REC LTD	4.14	Oracle Financial Services Software Ltd	1.23
Direct Plan:		0.40%	Power Finance Corporation Ltd.	3.75	Minerals and Mining	1.1
vailable Plans			Telecom - Services	7.38	NMDC Ltd.	1.1
) Regular Plan	,		Bharti Airtel Ltd	5.79	Realty	0.8
ptions: Payout CW & Growth			Indus Towers Ltd.	1.59	Oberoi Realty Ltd	0.8
OCW Frequen	<u>cy</u>		Retailing	6.79		100.1
rustee's Discreti			Trent Ltd	6.79	Equity & Equity related - Total	
oad Structure			Auto Components	5.61	Triparty Repo	0.3
Entry Load: Nil. (applicable for all plans)		for all plans)		2.01	Net Current Assets/(Liabilities)	-0.4
Exit Load: Nil.			SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	2.71	Grand Total	100.0
ata as on 31	st October	2024 unless	Bosch Ltd.	1.47		
therwise spec		Lor unicos	Bharat Forge Ltd.	1.43		
olio count dat	ta as on 30	h September				





The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST.

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

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

2024.

Folio count data as on 30th September

**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, Mr. Satish Dondapati			PORT	FOLIO	
	Mr. Satish Dondapati, Mr. Abhishek Bisen	lssuer/Instrument	% to Net Assets	lssuer/Instrument	% to Net Assets
AAUM:	₹38.87 crs	Equity & Equity related		SBI Life Insurance Company Ltd	5.24
AUM: Benchmark:	₹38.31 crs Nifty Financial Services	Finance	65.16	Company Ltd	
benchinark.	Ex-Bank Index (Total Return Index)	Bajaj Finance Ltd.	13.92	Max Financial Services Ltd.	2.29
Allotment date	: August 14, 2023	JIO FINANCIAL SERVICES LTD	7.64	ICICI Prudential Life Insurance Company Ltd	2.08
Folio count:	5,226	Bajaj Finserv Ltd.	6.91	Life Insurance Corporation Of India Ltd.	1.48
	tment Amount	Shriram Finance Ltd.	6.34	Capital Markets	10.88
<ul> <li>₹100 and any</li> </ul>	onal Investment amount thereafter	Power Finance Corporation Ltd.	4.78		
	estment Plan (SIP) amount thereafter	REC LTD	4.71	BSE Ltd.	4.37
Ideal Investmen	ts Horizon	Cholamandalam Investment and		HDFC Asset Management Company Ltd.	3.14
<ul> <li>1 year &amp; abov</li> <li>Net Asset Value</li> </ul>		Finance Company Ltd.	3.83	Multi Commodity Exchange of India Limited	2.40
	Regular Direct	Bajaj Holdings and Investment Ltd.	3.20	Indian Energy Exchange Ltd	0.97
	13.4050₹13.500013.4050₹13.5000	Sundaram Finance Ltd.	2.36	Financial Technology (Fintech)	3.89
(as on October 31, Ratios		INDIAN RAILWAY FINANCE CORPORATION LTD. 2.01 PB Fintech Ltd.		PB Fintech Ltd.	3.89
Portfolio Turnove	er 47.00%	Muthoot Finance Ltd	1.49	Equity & Equity related - Total	99.86
Tracking Error	0.58%	SBI Cards & Payment Services Pvt. Ltd.	1.49	Net Current Assets/(Liabilities)	0.14
<u>Total Expense R</u> Regular Plan:	<u>tatio**</u> 0.74%	LIC Housing Finance Ltd.	1.37	Grand Total	100.00
Direct Plan: Available Plans	0.23%	Mahindra & Mahindra Financial Services Ltd.	1.15		
A) Regular Plan B		Aditya Birla Capital Ltd.	1.04		
	of IDCW, Reinvestment of applicable for all plans)	Piramal Enterprises Limited	0.92		
DCW Frequenc	Y	L&T FINANCE HOLDINGS LTD	0.85		
Trustee's Discretion		Manappuram Finance Ltd	0.62		
<u>Load Structure</u> Entry Load: Nil. (	applicable for all plans)	CAN FIN HOMES LTD	0.53		
	oplicable for all plans)	Insurance	19.93		
Data as on 31s otherwise speci	t October, 2024 unless fied.	HDFC Life Insurance Company Ltd.	5.55		

SECTOR ALLOCATION (%)								
		65.16 		19.93	10.88 3.89 0.14			
Finance	Insurance	Capital Markets	Financial Techno	logy (Fintech)	Net Current Assets			

Product Label	Fund	Benchmark
<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Long term capital appreciation</li> <li>Investment in stocks comprising the underlying index and endeavours to track the benchmark 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 Understee High Low High Investors understand that their principal will be at very high ink.	Risk-o-meter High High Low High Investors understand that their principal will be at very high risk

\*For Fund Manager experience, please refer page 118-122. For scheme performance, please refer page no 105-117.

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

### **I KOTAK BSE HOUSING INDEX FUND**

An open-ended scheme replicating/tracking BSE Housing Index.

2024.

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				PORT	FOLIO	
		n Dondapati, shek Bisen	lssuer/Instrument	% to Net Assets	lssuer/Instrument	% to Net Assets
AUM:	₹18.38 0		Equity & Equity related		Voltas Ltd.	5.88
AUM:	<b>₹</b> 17.82 d	rs				
Benchmark:		ing Index	Cement and Cement Products	30.63	Asian Paints Ltd.	5.22
		urn Index)	Grasim Industries Ltd.	5.67	Havells India Ltd.	4.61
Allotment dat	e: August 2	8, 2023		5.07	Haveis held Etc.	4.01
Folio count: 4,677			Ultratech Cement Ltd.	5.04	Berger Paints (I) Ltd.	2.60
/linimum Inve	stment An	nount				
nitial & Additi			Ambuja Cements Ltd.	4.88	Kansai Nerolac Paints Ltd	1.00
₹100 and ang	-					
₹100 and an			Shree Cement Ltd.	4.70	Industrial Products	12.16
deal Investme		<u>l</u>	JK Cement Ltd.	3.12	Polycab India Ltd.	4.78
1 year & abov			six centent etd.	5.12		4.70
Net Asset Valu		Divert	ACC Ltd.	2.71	Astral Ltd.	3.78
	<b>Regular</b> ₹13.7010	Direct ₹13.7950				
OCW ₹13.7010 ₹13.7940			Dalmia Bharat Limited	2.55	Supreme Industries Limited	3.60
(as on October 31, 2024)		(15.7510	The Device Convertential	1.05		
Ratios			The Ramco Cements Ltd	1.96	Finance	3.31
ortfolio Turnov	ver 4	6.97%	Realty	27.65	LIC Housing Finance Ltd.	3.31
racking Error		0.25%			-	
otal Expense	Ratio**		Godrej Properties Limited	5.19	Equity & Equity related - Total	100.09
legular Plan:		0.72%				
Direct Plan:		0.22%	DLF Ltd.	4.93	Net Current Assets/(Liabilities)	-0.09
vailable Plans			Prestige Estates Projects Limited	4.75		
) Regular Plan		einvestment of	Frestige Estates Frojects Limited	4.75	Grand Total	100.00
CW&Growth			Phoenix Mills Ltd.	4.58		
OCW Frequen	cy					
ustee's Discreti	on		Macrotech Developers Ltd	4.25		
Load Structure						
Entry Load: Nil. (applicable for all plans)		for all plans)	Oberoi Realty Ltd	3.95		
Exit Load: Nil. (applicable for all plans)		or all plans)	Consumer Durables	26.34		
				20.34		
ata as on 31s therwise spec		, 2024 unless	Dixon Technologies India Ltd.	7.03		
olio count dat		th Sentember				

SECTOR ALLOCATION (%)									
-0.09 	30.63		27.65 		26.34 		12.16 	3.31	
Cement an	d Cement Products	Realty	Consumer Durables	lnd	ustrial Products	Finance	Net Cur	rent Assets	

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> </ul>	Risk-o-meter	Risk-o-meter
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.	Low High Investors understand that their principal will be at very high risk	Low High Investors understand that their principal will be at very high

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

\*For Fund Manager experience, please refer page 118-122. For scheme performance, please refer page no 105-117.

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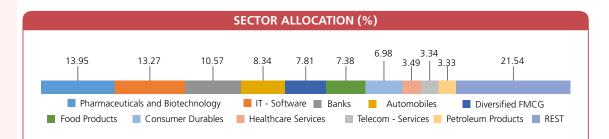
\*\*Total Expense Ratio includes applicable B30 fee and GST.

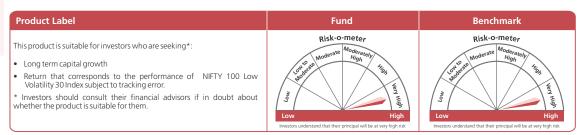
### **I KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND**

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 Mana	ager*: Mr. Deve					
		h Dondapati, shek Bisen	lssuer/Instrument	% to Net Assets	lssuer/Instrument	% to Net Assets
AAUM:	₹66.10 0	crs	Equity & Equity related		Titan Company Ltd.	3.07
AUM: Benchmark		0 Low	Pharmaceuticals and Biotechnology	13.95	Healthcare Services	3.49
	(Total Re	30 Index turn Index)	Sun Pharmaceuticals Industries Ltd.	4.18	Apollo Hospitals Enterprises Ltd.	3.49
Allotment Folio count	date: June 07, t: 9,783	2024	DR REDDYS LABORATORIES LTD.	3.67	Telecom - Services	3.34
Minimum I	nvestment An	nount	Cipla Ltd.	3.05	Bharti Airtel Ltd	3.34
	dditional Invest d any amount t		Torrent Pharmaceuticals Ltd.	3.05	Petroleum Products	3.33
Systematic	t <b>Investment P</b> d any amount t	lan (SIP)	IT - Software	13.27	RELIANCE INDUSTRIES LTD.	3.33
Ideal Invest	tments Horizor		Tata Consultancy Services Ltd.	3.57	Finance	3.31
• 5 year &			HCL Technologies Ltd.	3.45	Bajaj Finserv Ltd.	3.31
Net Asset	Value (NAV) Regular	Direct	Infosys Ltd.	3.31	Personal Products	3.31
Growth	₹10.5051	₹10.5314	Wipro Ltd.	2.94	Dabur India Ltd.	3.31
IDCW	₹10.5052	₹10.5315	Banks	10.57	Cement and Cement Products	3.19
(as on Octobe	er 31, 2024)		ICICI Bank Ltd.	3.90	Ultratech Cement Ltd.	3.19
Ratios		22.220/	HDFC Bank Ltd.	3.51	Chemicals and Petrochemicals	3.16
Portfolio Tu Tracking Er		32.33% 0.23%	Kotak Mahindra Bank Ltd.	3.16	Pidilite Industries Ltd.	3.16
	101	0.2370	Automobiles	8.34	Auto Componente	3.11
Total Exper	nse Ratio**				Auto Components	
Regular Pla Direct Plan		0.95% 0.32%	Maruti Suzuki India Limited	3.20	Bosch Ltd.	3.11
	lans/Options	0.52 %	Bajaj Auto Ltd.	2.60	Insurance	2.95
	Plan B) Direct Pla	an	Hero MotoCorp Ltd.	2.54	SBI Life Insurance Company Ltd	2.95
Options: Pay	yout of IDCW, R	einvestment of	Diversified FMCG	7.81	Construction	2.76
	wth (applicable	for all plans)	ITC Ltd.	3.96	Larsen And Toubro Ltd.	2.76
Load Struct	<u>ture</u> : Nil. (applicable	for all plans)	Hindustan Unilever Ltd.	3.85	Equity & Equity related - Total	100.25
Entry Load:		ioi ali piaris)	Food Products	7.38		0.28
EXIT LOGU.IN	NII.				Triparty Repo	
Data as on	31st October	; 2024 unless	Britannia Industries Ltd.	3.98	Net Current Assets/(Liabilities)	-0.53
otherwises	specified.		NESTLE INDIA LTD.	3.40	Grand Total	100.00
Folio count 2024.	data as on 30 <sup>.</sup>	th September	Consumer Durables	6.98		
			Asian Paints Ltd.	3.91		





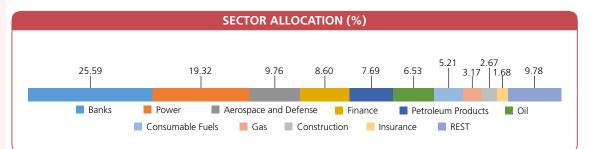
The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. The scheme has not completed 6 month since inception

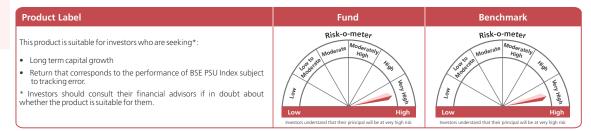
### **I KOTAK BSE PSU INDEX FUND**

An open-ended scheme replicating/tracking BSE PSU 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.

Mr. Subble Dorsglouis, Mr. S	Fund Manager*: Mr. Devender Singhal,				PORT	FOLIO	
AAUM:     71.20 cs     Rail/Vised     Bail/Signal Limited.     1.44       AIM:     77.120 cs     Signal Event Index     0.56       Benchmark:     SSE PSU Index     Sime Enk C Finda     1.52     NRC C Rindo It 52     NRC Rindo It 52	-			lssuer/Instrument	% to Net Assets	lssuer/Instrument	% to Net Assets
AUME     70.0 ± 000 ±				Equity & Equity related		Rail Vikas Nigam Limited.	1.34
Banchmark:         BSC FSU Index Gail Return Index (Gail			-	Banks	25.59	NBCC (India) Ltd	0.50
Cloal Back run Index)         Define of disk 2, 26         Define o				State Bank Of India	15.92	Ircon International Ltd	0.36
Allotment date: July 31, 2024       CANARA BANK       1.4       Miss Jul.       L0         Folic court:       22,032       Unon Back Of India       0.8         Minimum Investment Amount thereafter       Unon Back Of India       0.8         Minimum Investment Amount thereafter       Direct Marka Science Comparison Of India       0.8         Systematic Investment Plan (SIP)       Electrical Equipment       1.56         General Insurance Comparison Of India       0.8       Electrical Equipment       1.56         Systematic Investment Plan (SIP)       Direct       Non - Ferroso Metals       1.22         * 1000 and any amount thereafter       Central Bank Of India       0.18       Electrical Equipment       1.56         Indial Investment Plan (SIP)       UCO Bank       0.14       HINDUSTAN CORPER ID:       0.49         Vert Assock Value (NAV       Porear       9.23       NNOC Ltd.       1.28         Net Assock Value (NAV       Porear       9.23       NNOC Ltd.       1.26         Prover find Comparison       0.15       Contral Comparison       0.15         Growth R 8, 7460       88,760       89,760       NNC Ltd.       1.26         Nock Second Marine Comparison       Contral Comparison       0.15       NNC Ltd.       1.26	Benchmark:			Bank Of Baroda	2.36	Engineers India Ltd.	0.27
Folio count     22,032     PDUMP INITIONS     1.4     Initiation     1.4     Initiation       Minimum Investment Amount     Initiation & Additional Investment     1.8     Initiation     0.88     0.88       * 7100 and any amount thereafter     Systematic Investment Floriton     0.88     1.8     0.88     0.88       * 7100 and any amount thereafter     Initiation     0.88     0.88     0.88     0.88     0.88       * 7100 and any amount thereafter     Initiation     0.88 <td< td=""><td></td><td></td><td>· · · · ·</td><td>CANARA BANK</td><td>1.74</td><td>RITES Ltd.</td><td>0.20</td></td<>			· · · · ·	CANARA BANK	1.74	RITES Ltd.	0.20
Main num investment Amount     Instante Unitation     Insta		, ,	2024	PUNJAB NATIONAL BANK	1.47	Insurance	1.68
Minimul Investment Amount     Bank of India     0.68     HE NEW NIDIA ASSURANCE COMMANY LTD     0.24       • *100 and any amount thereafter     JAMMU AND KOS MALARSATTRA     0.45     Heintrals Additional Linestment Plan (Linestment Plan (Linest	Folio count:	22,032	J	Union Bank Of India	1.13	Life Insurance Corporation Of India Ltd.	0.88
Initial & Additional Investment     Bank of Inda     0.68     1HE NEW MOLA ASSURANCE COMPANY UID     0.24       * 100 and any amount thereafter     Internet Merizania     156     155       JAMMU AND ASSHTRA     0.45     Electricalis Lid.     156       Jamat Heavy Electroals Lid.     156     152     156       Jamat Heavy Electroals Lid.     158     152     156       Jamat Heavy Electroals Lid.     158     152       Jamat Heavy Electroals Lid.     158     152       Jamat Meread Devenase Bank     0.40     Heinstraad Radita Lid.     163       Jamat Heavy Electroals Lid.     103     104     1013     104       Jamat Heavy Electroals Lid.     103     104     1013     104       Jamat Heavy Electroals Lid.     105     106     106     106     106       Meread Sectroals Contrainer Corporation Lid.     100     106     106     106     106       Jamat Heavy Electronics Lid.     107     106     106     107     106     106       Jamat Heavy Electronics Lid.     106     106     106     106     106     106       Jamat Heavy Electronics Lid.     107     106     106     106     106     106       Jamat Heavy Electronics Lid.     107     106 <t< td=""><td>Minima Inc.</td><td></td><td></td><td>INDIAN BANK</td><td>1.05</td><td>General Insurance Corporation Of India</td><td>0.56</td></t<>	Minima Inc.			INDIAN BANK	1.05	General Insurance Corporation Of India	0.56
• • • • • • • • • • • • • • • • • • •				Bank of India	0.68	THE NEW INDIA ASSURANCE COMPANY LTD	0.24
Systematic Investment Plan (SIP)         Indian Oscissa Bark         0.2         Mon - Ferros Metals         1.32           Ideal Investments Horizon         0.2         Mon - Ferros Metals         1.33           Ideal Investments Horizon         0.2         Mon - Ferros Metals         1.33           Ideal Investments Horizon         0.49         Mon - Ferros Metals         1.33           Nat Asset Value (NAV)         V         9.376         0.49         1.43           Net Asset Value (NAV)         V         9.876         0.49         1.26           Growth & ₹8.746.0         ₹8.7610         Karos Value (NAV)         1.26         0.10 metals and Mining         1.26           Six on October 31, 202.0         V         Vere Grid Corporation         0.11         0.116         1.26           Karos Value Faros Metals         7.30         0.23%         1.36         1.36         1.36           Portfolio Turnover         5.13%         5.13%         5.16         1.01         1.31           Mines Ferros Metals         1.33         1.36         1.33         1.36         1.33           Mono Ferros Metals         1.31         1.36         1.36         1.36         1.36           Systen ande Corporation Ltd         3.51         1				BANK OF MAHARASHTRA	0.45	Electrical Equipment	1.56
• • • • • • • • • • • • • • • • • • •		,		JAMMU AND KASHMIR BANK LTD.	0.22	Bharat Heavy Electricals Ltd.	1.56
Ideal Investments Horizon       0.00 Bink       0.14       HNDUSTAN COPPER (TD.       0.04         • 5 year & ackove       0.02 Bink       0.04       HNDUSTAN COPPER (TD.       0.04         Net Asset Value (NAV)       Power       9.92       Minerals and Mining       1.13         Net Asset Value (NAV)       Power       9.92       Minerals and Mining       1.28         Growth       ₹8.7460       ₹8.7610       NIFC (TD       9.06       Gigarat Mineral Development       0.015         Growth       ₹8.7460       ₹8.7610       NIFC (TD       9.06       Gigarat Mineral Development       0.015         Growth       ₹8.7460       ₹8.7610       NIFC (TD       9.06       Gigarat Mineral Development       0.015         Growth       ₹8.7460       ₹8.7610       NIFC (TD       0.016       0.015       0.016       0.015         Growth       ₹8.7460       ₹8.7610       NIFC (TD       0.016 <td< td=""><td></td><td></td><td></td><td>Indian Overseas Bank</td><td>0.21</td><td>Non - Ferrous Metals</td><td>1.52</td></td<>				Indian Overseas Bank	0.21	Non - Ferrous Metals	1.52
<ul> <li>by gear &amp; above</li> <li>by gear &amp; above</li> <li>her Asset Value (NAV)</li> <li>her C ID</li> <li>power Gid Coporation (Coporation Control (Coporation It d. Coporation It d. Control (Coporation It d. Coporation It d. Control (Coporation It d. Coporation It d. Coporation It d. Coporation It d. Control (Coporation It d. Coporation It d. Co</li></ul>	• ₹100 and	any amount th	nereafter	Central Bank Of India	0.18	National Aluminium Company Ltd	1.03
Net Asset Value (NAV)     Power     19.32     NMOC Ltd.     1.28       Regular     Direct     Direct     Corporation     Corporation     0.15       Grow th     ₹8,7460     ₹8,7610     NMIC Ltd.     1.20     0.15       DCW     ₹8,7460     ₹8,7610     NMIC Ltd.     1.20     1.26       Mice of Corporation Ltd.     1.20     1.01 an Raiway Catering And     1.26       Sin O Cotoler 31, 2024)     Transport Services     1.17       Ratios     Sin N Limited     0.41     Torism Corporation Itd.     1.26       Portfolio Turnover     5,13%     HINDUSTAN AERONAUTICS ITD.     4.02     MAXAGOAN DOCK SHIPPUILDERS ITD     0.62       Tracking Error     0.22%     HINDUSTAN AERONAUTICS ITD.     0.60     Ferrous Metals     1.13       Tracking Error     0.28     Ferrous Metals     1.32     MICE Cut D     0.227       Regular Plan:     0.38%     NIDAN ARLWY FINANCE     0.32     MICE Corporation Itd.     0.32       Available Plans/Options     Finance     8.60     Steel Authonty of Inda Itd.     0.39       A) Regular Plan B) Direct Plan     0.58     Restrict and Agrochemicals     0.31       Direct Size Corporation Itd.     0.55     Restrict and Agrochemicals     0.31       Direct Plan:     0.38% </td <td>Ideal Investm</td> <td>nents Horizon</td> <td></td> <td>UCO Bank</td> <td>0.14</td> <td>HINDUSTAN COPPER LTD.</td> <td>0.49</td>	Ideal Investm	nents Horizon		UCO Bank	0.14	HINDUSTAN COPPER LTD.	0.49
Nucl. Scotl Value (IAV)         NTPC LD         980         Gigard Mineral Development Corporation Ld.         0.15           Growth         ₹8,7460         ₹8,7610         5	• 5 year & al	bove		Punjab & Sind Bank	0.04	Minerals and Mining	1.43
RegularNTPC LID9:0Giglarat Mineral Development Corporation Id.0.15Growth₹8.7460₹8.761074.0Leisure Services1.26IDCW₹8.7460₹8.76101.011.011.01IDCW₹8.7460₹8.76101.011.011.01IDCW₹8.7460₹8.76101.011.011.01IDCW₹8.7460₹8.76101.011.011.01IDCW₹8.7460₹8.76101.011.011.01Ratios	Not Accet Va			Power	19.32	NMDC Ltd.	1.28
inswith         ₹8,7460         ₹8,7610         (%)	Net Asset Va			NTPC LTD	9.80	Gujarat Mineral Development	
GrowthCo. 74.60Co. 74.10NH Clumited1.30Indian Railway Catering andIDCWCo. 74.7460Co. 74.		Regular	Direct			Corporation Ltd.	0.15
Drocw₹8,7460₹8,7610NH°C Clunited1.30Indian Ralway Catering AndDrocw₹8,7610\$NN Limited0.41Tourso Corporation Itd.1.26RatiosSNN Limited0.41Transport Services1.17Ratios\$1,300NH°C Corporation Itd.1.17Portfolio Turnover\$1,33%Bhara Electronics Itd.0.41Transport Services1.17Tracking Error0.22%NHROLUSTAN AERONAUITCS ITD.0.00MAZAGOAN DOCK SHIPSUIDERS ITD0.62BHARAT DYNAMCS ITD0.03Corporation Itd.0.851.13MSHRA DHATU NIGAM LITD0.08Ferrous Metals1.13Driect Plan:0.38%Stel Authority of India Itd.0.27Regular Plan:1.05%Power Finance Corporation Ltd.8.60Stel Authority of India Itd.0.39Available Plans/OptionsNIDKIN RALIWAY FINANCEAgricultural. Commercial and Constr0.39Available Plans/OptionsNIDKIN RALIWAY FINANCEAgricultural. Commercial and Accessories0.11Options: Payout of IDCW, Reinvestment ofIndian Ol Corporation Itd.0.58RALIWAY FINANCE0.11Porteleum Products7.69Telecom - Equipment and Accessories0.110.11IDCW FrequencyIndian United Corporation Itd.2.55Triparty Repo0.14IDCW FrequencyOil Anatural Gas Corporation Itd.5.53Triparty Repo0.14IDCW FrequencyOil Anatural Gas Corporation Itd.5.53Triparty Repo0.14IDCW Freq	Growth	₹8 7460	₹8 7610		7.40	Leisure Services	1.26
as on October 31, 2024)NIC India Ltd.0.41Transport Services1.17Ratios9.76Container Corporation of India Ltd.1.17Portfolio Turnover5.13%Bharat Electronics Ltd.5.16Industrial ManArcturing1.16Tracking Error0.22%Bharat Electronics Ltd.5.16Industrial ManArcturing1.16Mich India Ltd.5.13%Bharat Electronics Ltd.5.16Industrial ManArcturing1.16Tracking Error0.22%Bharat Electronics Ltd.6.00Steel Authority of India Ltd.0.62Brance Corporation Ltd.3.34NMC STEEL LTD0.54Regular Plan:0.38%CIC TD0.310.01Available Plans/OptionsNo Lindia Udu.0.37KCC LTD0.01Available Plans/OptionsNo Lindia Udu.0.57Rest ERTILIZERS ITD0.39Available Plans/OptionsPetroleum Corporation Ltd.0.57Rest ERTILIZERS ITD0.01Aparate Petroleum Corporation Ltd.0.57Rast Ertilizers and Agrochemicals0.11Options: Payout of IDCV, Reinvestment of IDCW Regular Plans)Petroleum Corporation Ltd.0.37Tielecom - Equipment and Accessories0.11IDCW Regular Plan B) Direct PlanVPetroleum Corporation Ltd.0.37Tielecom - Equipment and Accessories0.11IDCW Regular Plans/Unitial Gas Corporation Ltd.0.37Tielecom - Equipment and Accessories0.11IDCW Regular Plans/Unitial Gas Corporation Ltd.0.37Tielecom - Equipment and Accessories				NHPC Limited	1.30		
National Street Process     Name     0.11     1.17       Ratios     Aerospace and Defense     9.76     Container Corporation of India Ltd.     1.17       Portfolio Turnover     5.13%     Industrial Manufacturing     1.16       Pritolio Turnover     5.13%     Name Telectronics Ltd.     5.16     Industrial Manufacturing     0.62       Tracking Error     0.22%     HINDUSTAN AERONAUITCS LTD.     0.60     COCHIN SHIP/YARD LTD.     0.54       Total Expense Ratio**     Now Finance     8.60     Steel Authonity of India Ltd.     0.85       Power Finance     8.60     Steel Authonity of India Ltd.     0.85       Power Finance Corporation Ltd.     3.27     NIOCL ITD     0.01       Power Finance Corporation Ltd.     3.27     NIOCL ITD     0.01       Nagular Plan S) Direct Plan     NOAS     Pewore Prinance Corporation Ltd.     0.38       A Regular Plan B) Direct Plan     Housing & Urban Development     Fertilizers and Agochemicals     0.11       Corporation Ltd.     0.55     RASHTRIVA CHEMICALS & FERTILIZERS LTD     0.01       Didua Stricture     Fertilizers and Agochemicals     0.01     0.01       IDCW Frequency     Triste's Discretion     Corporation Ltd.     0.37     Telecom - Equipment and Accessories     0.01       India Oil Corporation Ltd.     0.13	IDCVV	₹8.7460	₹8.7610	SJVN Limited	0.41		
Ratios     Display Letting     Display Letting     Display Letting     Display Letting       Portfolio Turnover     5.13%     Bharat Electronics Ltd.     5.16     Industrial Manufacturing     1.16       Bharat Electronics Ltd.     0.22%     MARAT DYNAMICS LTD.     0.02     MAZAGOAN DOCK SHIPBUILDERS LTD.     0.62       Tracking Error     0.22%     BHARAT DYNAMICS LTD.     0.05     COCHIN SHIPPARD LTD.     0.55       Total Expense Ratio**     Fiance     8.60     Steel Authority of India Ltd.     0.85       Power Finance Corporation Ltd.     3.27     KIOCL LTD     0.01       Available Plans/Options     NDBAN RAILWAY FINANCE     0.38     0.31       Available Plans/Options     1.44     BEAT Provision Ltd.     0.39       Ay Regular Plan B) Direct Plan     0.38     Proteioum Products     7.69     Fertilizers and Agrochemicals     0.11       Diroct Wards Growth (applicable for all plans)     Corporation Ltd.     0.55     RASHTRYA CHEMICALS & FERTILIZERS LTD     0.01       Diroct Wards Discretion     Load Structure     7.69     Telctorn - Equipment and Accessories     0.11       Diroct Si Discretion     1.44     2.52     Trapaty Repo     0.14       Load Structure     India Oti Corporation Ltd     2.52     Trapaty Repo     0.14       Load Structure	(as on October 2	31, 2024)		NLC India Ltd.	0.41	-	
DatabaseDatabaseDatabaseDatabaseDatabaseDatabasePortfolio Turnover5.139%Dialase Decolutios Luc.0.02MaZAGOAN DOCK SHIPEUILDERS LID0.62Tracking Error0.229%HINDUSTAN AERONAUTICS LTD.0.08Ferrous Metals1.13HINDUSTAN AERONAUTICS LTD.0.08Ferrous Metals1.13Tracking Pror0.38%NMDC STEEL LTD0.27Narial Ede Datase0.38%NMDC STEEL LTD0.01Direct Plan:0.38%Power Finance0.02MazaGoaN DOCK SHIPEUILDERS LID0.62A Regular Plan B) Direct Plan0.38%CORPORATION LTD.3.34NMDC STEEL LTD0.27A) Regular Plan B) Direct Plan0.38%Urban DevelopmentGrower finance Corporation Ltd.0.390.11Dottor: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)Brait Petroleum Corporation Ltd.0.55RASHTINKA CHEMICALS & FERTILIZERS LTD0.11DCW FrequencyIndia Oil Corporation Ltd.0.57RASHTINKA CHEMICALS & FERTILIZERS LTD0.11India Oil Corporation Ltd.0.53Triparty Regout a Total100.12India Oil Corporation Ltd.0.53Triparty Regout a Total0.06Data St October, 2024 unlessGAL (mida) Ltd.5.21Grant Total100.00Cosi India Ltd.0.22Grant Total100.001.28Goli Count data as on 30th SeptemberGal Construction2.6710Folio count data as on 30th SeptemberGal Construction2.67<	Detter			Aerospace and Defense	9.76		
Polition of introver       J. 13 %       India Control of Con	Katios			Bharat Electronics Ltd.	5.16	5	
Tracking Error       0.22%       MiSHRA DHATU MIGAM LTD       0.08       Ferrous Metals       1.13         Total Expesse Ratio**       No.5%       Power Finance Corporation Ltd.       3.34       NMDC STEEL LTD       0.27         Regular Plan:       0.38%       Power Finance Corporation Ltd.       3.34       NMDC STEEL LTD       0.39         Available Plans/Options       NDIAM RALWAY FINANCE       Arroutoral and Constr       0.39         Available Plans/Options       NDIAM RALWAY FINANCE       CORPORATION LTD.       1.44       BEML Ltd.       0.39         Available Plans/Options       NDIAM RALWAY FINANCE       CORPORATION LTD.       0.44       BEML Ltd.       0.39         Available Plans/Options       Ferrous Metals       0.11       Power Finance Corporation Ltd.       0.55       RASHTRIYA CHEMICALS & FERTILIZERS LTD       0.11         Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)       Bhart Petroleum Corporation Ltd.       0.07       TILD       0.01         India Oil Corporation Ltd.       0.05       HINDUSTAN PETROLEUM CORPORATION LTD       1.84       MMTC LTD       0.06         Load Structure       011       Model and Gas Corporation Ltd.       0.03       Equity & Equity related - Total       0.06         Load Structure       011       Oil & Na	Portfolio Turr	nover	5.13%	HINDUSTAN AERONAUTICS LTD.	4.02		
MiSHRA DHATU MIGAM LTD0.08Ferrous Metals1.13Total Expense Ratio**Finance8.60Steel Authority of India Ltd.0.87Regular Plan:1.05%Nimoc Corporation Ltd.3.34NIMOC STEEL LTD0.01Direct Plan:0.38%NIMOC STEEL LTD0.010.01Available Plans/OptionsNower Finance Corporation Ltd.3.34NIMOC STEEL LTD0.01Available Plans/OptionsNower Finance Corporation Ltd.0.55RACHTU MICALS & FERTILIZERS LTD0.01Available Plans/OptionsHousing & Urban Development0.55RASHTRIYA CHEMICALS & FERTILIZERS LTD0.11Options: Payout of IDCW, Reinvestment of IDCW Growth (applicable for all plans)Petroleum Corporation Ltd.0.07Telecom - Equipment and Accessories0.11IDCW FrequencyIndia Oil Corporation Ltd.0.07Telecom - Equipment and Accessories0.110.11India Oil Corporation Ltd.0.07Ti LTD0.060.06India Oil Corporation Ltd.0.13Equity & Equity related - Total100.12India Oil Corporation Ltd.0.13Equity & Equity related - Total100.12Oil Angelocable for all plans)Oil A Natural Gas Corporation Ltd.5.25Net Current Assets/(Liabilities)-0.26Consumable Fuels5.21Consumable Fuels5.21GasGas3.17Coli India Ltd.2.72Gas3.17Gas3.17Galt (India) Ltd.2.72Gas3.173.17Coli India Ltd.2.72Gas	Tracking Erro	)r	0.22%	BHARAT DYNAMICS LTD	0.50		
Total Expense Ratio**     Notes     3.34     NMDC STEEL ID     0.27       Regular Plan:     1.05%     Sec ITD     3.27     KIOCL ITD     0.01       Available Plans/Options     0.38%     NINIAN RAILWAY FINANCE     0.39       Available Plans/Options     Nower Finance Corporation Ltd.     3.27     KIOCL ITD     0.01       Available Plans/Options     Nower Finance Corporation Ltd.     3.27     KIOCL ITD     0.39       Available Plans/Options     Nower Finance Corporation Ltd.     0.39     Arailable Plans/Options     0.48       A) Regular Plan B) Direct Plan     Housing & Urban Development     0.55     RASHTRINA CHEMICALS & FERTILIZERS LTD     0.11       Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)     Fettoleum Products     7.69     Telecom - Equipment and Accessories     0.11       Indian OII Corporation Ltd     3.07     ITI TD     0.11     0.11       Indian OII Corporation Ltd     3.07     ITI TD     0.016       Indian OII Corporation Ltd     0.13     Commercial Services and Supplies     0.06       India Linited     5.25     Triparty Repo     0.14       Oil India Limited     5.21     Gas     Gas     Gas       Coll India Ltd.     5.21     Gas     Gas     Gas     Gas       Gas	Hacking Life	//	0.22 /0	MISHRA DHATU NIGAM LTD	0.08		
Regular Plan:1.05% 0.38%Rec LTD3.27KIOCL LTD0.01Direct Plan:0.38%REC LTD3.27KIOCL LTD0.01Available Plans/Options0.38%NDIAN RAILWAY FINANCE CORPORATION LTD1.44BEML Ltd.0.39Available Plans/OptionsIndian Strate Performance0.55RASHTRIYA CHEMICALS & FERTILIZERS LTD0.11A) Regular Plan B) Direct PlanOptions: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)Petroleum Products7.69Telecom - Equipment and Accessories0.11Indian Oil Corporation Ltd.3.07Tustee's DiscretionIndian Oil Corporation Ltd.3.07Tustee's Commercial Services and Supplies0.06IDCW FrequencyIndia Oil Corporation Ltd.0.13Equity & Equity related - Total0.010.01Indian Oil Corporation Ltd.0.14MMTC LTD0.060.140.12Indian Oil Corporation Ltd.0.13Equity & Equity related - Total100.12India Oil Corporation Ltd.0.13Equity & Equity related - Total100.12India Ltd.0.140.140.25Net Current Assets/(Liabilities)-0.26Oil India Ltd.5.21Consumable Fuels5.21Construction2.72Coal India Ltd.5.21GasGas3.77100.05Coal India Ltd.5.21Construction2.72Construction2.72Folio count data as on 30th SeptemberGai Cas Ltd.2.72Construction2.72Folio count data as				Finance	8.60		
Direct Plan:       0.38%       NDIAN RAILWAY FINANCE CORPORTION LTD.       Agricultural, Commercial and Constr       0.39         Available Plans/Options       Housing & Urban Development Corporation Ltd.       1.44       BEML Ltd.       0.39         A) Regular Plan B) Direct Plan       Housing & Urban Development Corporation Ltd.       0.55       RASHTRINA CHEMICALS & FERTILIZERS LTD       0.11         DOtions: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)       Bharat Petroleum Corporation Ltd.       3.07       ITI LTD       0.11         IDCW Frequency       HINDUSTAN PETROLEUM CORPORATION LTD       8       MMTC LTD       0.11         India Oil Corporation Ltd.       0.06       MMTC LTD       0.06         Instate's Discretion       Mangalore Refinery And Petrochemicals Ltd.       0.13       Equity & Equity related - Total       0.06         Instate's Discretion       Oil       0.18       Natural Gas Corporation Ltd.       0.26       Grant Total       0.10         Its' Load: Nil.       Oil Autural Gas Corporation Ltd.       1.28       Grant Total       0.10       0.12         Its' Load: Nil.       Oil India Ltd.       5.25       Net Current Assets/(Liabilities)       0.26         Consumable Fuels       Cal India Ltd.       5.21       Gall. (India) Ltd.       5.21				Power Finance Corporation Ltd.	3.34		
Available Plans/OptionsCORPORATION LTD.1.44BEML Ltd.0.39Available Plans/OptionsHousing & Urban Development0.55Fertilizers and Agrochemicals0.11A) Regular Plan B) Direct PlanPetroleum Products7.69Feltilizers and Agrochemicals0.11Dotions: Payout of IDCVW, Reinvestment of IDCW & Growth (applicable for all plans)Bharat Petroleum Corporation Ltd.0.07Til IDD0.11IDCW FrequencyHINDUSTAN PETROLEUM CORPORATION LTD1.84MMTC LTD0.06Load StructureOilMangalore Refinery And Petrochemicals Ltd.0.13Equity & Equity related - Total00.00Exit Load: Nil. (applicable for all plans)Oil ha Laturid Gas Corporation Ltd.5.25Net Current Assets/(Liabilities)-0.26Data as on 31st October, 2024 unless otherwise specified.Gall (India Ltd.5.21Scatuction2.72Folio count data as on 30th SeptemberGall (India) Ltd.2.72Scatuction2.72Folio count data as on 30th SeptemberCorporation Ltd.2.72Scatuction2.72Folio count data as on 30th SeptemberControl Count on total2.72Scatuction2.72Folio count data as on 30th SeptemberFolio count data as on 30th SeptemberControl Count on total2.72Folio count data as on 30th SeptemberFolio count data as on 30th SeptemberControl Count on total2.72Folio count data as on 30th SeptemberFolio count data as on 30th SeptemberControl Count on total cou		1.		REC LTD	3.27		
Available Plans/OptionsHousing & Urban DevelopmentFertilizers and Agrochemicals0.11A) Regular Plan B) Direct Plan0.55RASHTRIYA CHEMICALS & FERTILIZERS LTD0.11Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)Bharat Petroleum Corporation Ltd.3.07Telecom - Equipment and Accessories0.11IDCW FrequencyHINDUSTAN PETROLEUM CORPORATION LTD1.84MMTC LTD0.06Indian Oil Corporation Ltd.0.13Equity velated - Total100.12Load Structure0il Antural Gas Corporation Ltd.5.25Net Current Assets/(Liabilities)0.26Dil India Limited5.21Gas5.21Garan Total100.00Exit Load: Nil.Gas5.21Gas5.21Gas5.21Folio count data as on 30th SeptemberGALL (India) Ltd.2.72Scatustion5.21Folio count data as on 30th SeptemberGas5.21Scatustion5.21Folio count data as on 30th SeptemberScatustion2.67ScatustionScatustionFolio count data as on 30th SeptemberScatustion2.67ScatustionScatustionFolio count data as on 30th SeptemberScatustion3.67ScatustionScatustionFolio count data as on 30th SeptemberScatustion3.67ScatustionScatustionFolio count data as on 30th SeptemberScatustion3.67ScatustionScatustionFolio count data as on 30th SeptemberFolio Count data as on 30th SeptemberScatustionScatustion <td< td=""><td>Direct Plan:</td><td></td><td>0.38%</td><td></td><td></td><td>5</td><td></td></td<>	Direct Plan:		0.38%			5	
A) Regular Plan B) Direct PlanCorporation Ltd.0.57RASHTRVA CHEMICALS & REFUIZERS LTD0.11Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)Bharat Petroleum Corporation Ltd.3.07HTI LTD0.11IDCW FrequencyIndian Oil Corporation Ltd.3.07HTI LTD0.11IDCW FrequencyMangalore Refinery And Petrochemicals Ltd.0.13Equity & Equity related - Total0.06Interverse's DiscretionOil0.13Equity & Equity related - Total0.01Load StructureOil As Natural Gas Corporation Ltd.5.25Net Current Assets/(Liabilities)0.26Consmable Fuels5.21Gas5.21Gaal (India) Ltd.5.21Data as on 31st October, 2024 unless otherwise specified.GAIL (India) Ltd.5.21Gas5.21Folio count data as on 30th SeptemberGAIL (India) Ltd.5.27Net Current Assets/(Liabilities)0.06Folio count data as on 30th SeptemberGas3.175.26Net Current Assets/(Liabilities)0.06Folio count data as on 30th SeptemberGas3.175.27S.275.27S.27Folio count data as on 30th SeptemberGas3.175.27S.275.27S.27S.27Folio count data as on 30th SeptemberGas3.175.27S.27S.27S.27S.27Folio count data as on 30th SeptemberGas3.175.27S.27S.27S.27Folio count data as on 30th SeptemberGas3.17S.27 <td></td> <td></td> <td></td> <td></td> <td>1.44</td> <td></td> <td></td>					1.44		
A) Regular Plan B) Direct Plan       A) Regular Plan B) Direct Plan       A) Regular Plan B) Direct Plan       0.11         Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)       Petroleum Products       7.69       Telecom - Equipment and Accessories       0.11         IDCW Frequency       Bharat Petroleum CORPORATION LTD       3.07       III LD       0.11         Indian Oil Corporation Ltd       2.65       Commercial Services and Supplies       0.06         Mangalore Refinery And Petrochemicals Ltd.       0.13       MMTC LTD       0.06         Oil       Oil & Natural Gas Corporation Ltd.       5.23       Triparty Repo       0.14         Oil India Limited       5.21       Gas       Gas       Gall (India) Ltd.       5.21         Coal India Ltd.       5.21       Gas       Gall (India) Ltd.       5.21         Gaiar Gas Ltd.       0.45       Construction       2.67         Folio count data as on 30th September       Construction       2.67					0.55	÷	
Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)Bharat Petroleum Corporation Ltd.3.07 IT LTDItelecom - Equipment and Accessories0.11 ITI LTDIDCW FrequencyIndian Oil Corporation Ltd.3.07ITI LTD0.06IDCW FrequencyHINDUSTAN PETROLEUM CORPORATION LTD1.84MMTC LTD0.06Trustee's DiscretionOil0.13Equity & Equity related - Total100.12Load StructureOil & Natural Gas Corporation Ltd.5.25Triparty Repo0.14Oil dia Limited5.25Net Current Assets/(Liabilities)-0.26Coal India Ltd.5.21Gas3.17100.00Coal India Ltd.5.21Gas3.17100.00Coal India Ltd.5.21Gas3.17100.00Folio count data as on 30th SeptemberGas Ltd.0.452.72Folio count data as on 30th SeptemberConstruction2.672.67	A) Regular Pla	an B) Direct Pla	in				
IDCW & Growth (applicable for all plans)     India reflection (Corporation Ltd.     5.00     ITI LTD     0.11       IDCW & Growth (applicable for all plans)     India reflection (Corporation Ltd.     2.65     Commercial Services and Supplies     0.06       IDCW Frequency     Mangalore Refinery And Petrochemicals Ltd.     0.13     Equity & Equity related - Total     0.01       Load Structure     0il     0il     6.53     Triparty Repo     0.14       Entry Load: Nil. (applicable for all plans)     0il India Limited     5.25     Net Current Assets/(Liabilities)     0.026       Exit Load: Nil.     0il India Limited     5.21     Gas     0.01     0.000       Data as on 31st October, 2024 unless otherwise specified.     GAIL (India) Ltd.     2.72     0.45     0.45       Folio count data as on 30th September     Construction     2.67     0.45     0.45	Options: Pavo	ut of IDCW Re	einvestment of			Telecom - Equipment and Accessories	0.11
Induction	1 2	,				ITI LTD	0.11
InstantMangalore Refinery And Petrochemicals Ltd.0.13 Equity & Equity related - Total0.06 0.012Instant0il6.53 0il & Natural Gas Corporation Ltd.6.53 1riparty Repo0.14 0.14Instant0il & Natural Gas Corporation Ltd.5.25 0il India LimitedNet Current Assets/(Liabilities)0.26 0.26Instant0il Agas5.210il Agas0.00InstantGas3.17 0ijart Gas Ltd.0.15 0.140.00Instant0.14 0.000.140.00Instant0il India Ltd.5.21 0.140.00Instant0.15 0.140.15 0.140.00Instant0.15 0.140.160.16 0.14Instant0.16 0.140.17 0.140.16 0.14Instant0.17 0.140.18 0.140.19 0.14Instant0.18 0.140.19 0.140.19 0.14Instant0.19 0.140.11 0.140.12 0.14Instant0.11 0.140.12 0.140.12 0.14Instant0.11 0.140.12 0.140.12 0.14Instant0.11 0.140.12 0.140.12 0.14Instant0.11 0.140.12 0.140.13 0.14Instant0.11 0.140.12 0.140.14Instant0.11 0.140.12 0.140.14Instant0.11 0.140.12 0.140.14Instant0.11 0.140.12 0.140.14Instant<			· · I· · ·/			Commercial Services and Supplies	0.06
Indistees Discretion6.33 Triparty Repo100.12 Triparty RepoLoad StructureOil & Natural Gas Corporation Ltd.5.25 Oil India LimitedNet Current Assets/(Liabilities)0.14 Net Current Assets/(Liabilities)Exit Load: Nil.Consumable Fuels5.21Coal India Ltd.5.21Gas3.17Data as on 31st October, 2024 unless otherwise specified.Gall (India) Ltd.2.72 Gonstruction0.45 ConstructionFolio count data as on 30th SeptemberConstruction0.45	IDCW Freque	ency				MMTC LTD	0.06
Load StructureOil & Natural Gas Corporation Ltd.5.25 0 Il India LimitedTriparty Repo0.14 Net Current Assets/(Liabilities)0.14 0.14Entry Load: Nil. (applicable for all plans)Oil a Limited1.28 Consumable FuelsNet Current Assets/(Liabilities)0.26 Grand Total100.00Exit Load: Nil.Coal India Ltd.5.21Net Current Assets/(Liabilities)0.26 Grand Total100.00Data as on 31st October, 2024 unless otherwise specified.Gas3.17 Gall (India) Ltd.2.72 Goart Gas Ltd.Construction2.72 Grand TotalConstruction2.72 Grand TotalConstructionC	Trustee's Discr	etion				Equity & Equity related - Total	100.12
Entry Load: Nil. (applicable for all plans)     Oil for Mindra Gas Caponition Field.     5.21     Net Current Assets/(Liabilities)     -0.26       Exit Load: Nil.     Oil for Mindra Gas Caponition Field.     5.21     Grand Total     100.00       Data as on 31st October, 2024 unless otherwise specified.     GAll (India) Ltd.     5.21     Gas     3.17       Folio count data as on 30th September     GAll (India) Ltd.     0.45     Construction     2.67	Load Structu	re				Triparty Repo	0.14
Consumable Fuels     Construction     Construction     Consumable Fuels     Consumable Fuels     Consumable Fuels     Construction     Construction     Consumable Fuels     Construction     Consumable Fuels     Consumabl			( II I )			Net Current Assets/(Liabilities)	-0.26
Exit Load: Nil.     Coal India Ltd.     5.21       Gas     3.17       Data as on 31st October, 2024 unless otherwise specified.     GAIL (India) Ltd.     2.72       Folio count data as on 30th September     Gostruction     0.45	Entry Load: N	vil. (applicable	for all plans)			Grand Total	100.00
Data as on 31st October, 2024 unless otherwise specified.     Gas     3.17       Folio count data as on 30th September     Gas     0.45	Exit Load: Nil						
Data as on 31st October, 2024 unless otherwise specified.     GAll (India) Ltd.     2.72       Gujarat Gas Ltd.     0.45       Construction     2.67							
otherwise specified.     0,45       Folio count data as on 30th September     Construction     2,67							
Folio count data as on 30th September			2024 unless				
Folio count data as on 30th September	otherwise sp	ecified.					
	Folio count d	lata as on 30t	h September	Construction	2.67		





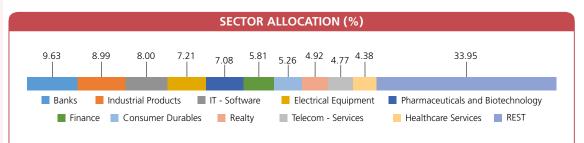
The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. The scheme has not completed 6 month since inception

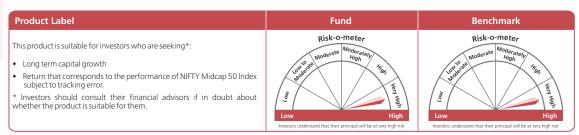
### **I KOTAK NIFTY MIDCAP 50 INDEX FUND**

An open-ended scheme replicating/tracking the NIFTY Midcap 50 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 is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Mana	ager*: Mr. Deve	nder Singhal,	PORTFOLIO			
		h Dondapati, shek Bisen	Issuer/Instrument	% to Net Assets	lssuer/Instrument	% to Net Assets
AAUM:	₹44.13 (		Equity & Equity related		Tata Communications Ltd.	1.21
AUM:	₹43.54 (		Banks	9.63	Vodafone Idea Ltd	1.11
Benchmarl		lcap 50 Index	FEDERAL BANK LTD.	2.89	Healthcare Services	4.38
	., .,	urn Index)	IDFC First Bank Limited	2.52	Max Healthcare Institute Ltd.	4.38
Allotment	date: August	16, 2024	Yes Bank Ltd	2.23	Fertilizers and Agrochemicals	3.73
Folio coun	<b>t:</b> 23,086	J	AU Small Finance Bank Ltd.	1.99	P I Industries Ltd	2.11
Minimum	Investment An	aount	Industrial Products	8.99	UPL Ltd	1.62
			Cummins India Ltd.	2.75	Auto Components	3.52
	dditional Invest d any amount t		Polycab India Ltd.	1.77	Bharat Forge Ltd.	2.08
	c Investment P		Supreme Industries Limited	1.61	MRF Limited	1.44
	d any amount t		APL Apollo Tubes Ltd.	1.59	Leisure Services	3.44
	tments Horizor		Astral Ltd.	1.27	INDIAN HOTELS COMPANY LTD.	3.44
<ul> <li>5 year &amp;</li> </ul>		-	IT - Software	8.00	Financial Technology (Fintech)	3.13
Net Asset	Value (NAV)		PERSISTENT SYSTEMS LIMITED	3.31	PB Fintech Ltd.	3.13
		Divest	Mphasis Ltd	1.88	Capital Markets	2.52
	Regular	Direct	Oracle Financial Services		HDFC Asset Management Company Ltd.	2.52
Growth	₹9.5400	₹9.5520	Software Ltd	1.49	Personal Products	2.35
IDCW	₹9.5400	₹9.5520	KPIT TECHNOLOGIES LTD.	1.32	Colgate Palmolive (India ) Ltd.	2.35
(as on Octobe	er 31, 2024)		Electrical Equipment	7.21	Petroleum Products	2.12
Ratios			SUZLON ENERGY LTD.	4.60	HINDUSTAN PETROLEUM CORPORATION LTD	2.12
		20.000/	CG Power and Industrial Solutions Limited	2.61	Agricultural Food and other Product	1.95
Portfolio Tu		30.90%	Pharmaceuticals and Biotechnology	7.08	Marico Ltd.	1.95
Tracking Er	ror	0.35%	Lupin Ltd.	3.06	Chemicals and Petrochemicals	1.89
			Aurobindo Pharma Ltd.	2.27	SRF Ltd.	1.89
	nse Ratio**	0.000/	Alkem Laboratories Ltd.	1.75	Agricultural, Commercial and	
Regular Pla		0.88%	Finance	5.81	Construction Vehicles	1.73
Direct Plan		0.27%	Sundaram Finance Ltd.	1.90	Ashok Leyland Ltd.	1.73
Available P	lans/Options		Muthoot Finance Ltd	1.20	Transport Infrastructure	1.65
A) Regular F	Plan B) Direct Pla	an	SBI Cards & Payment		GMR AIRPORTS INFRASTRUCTURE LTD.	1.65
Ontions: Pay	yout of IDCW, R	einvestment of	Services Pvt. Ltd.	1.19	Minerals and Mining	1.48
	wth (applicable		Aditya Birla Capital Ltd.	0.84	NMDC Ltd.	1.48
IDCW Frequ			L&T FINANCE HOLDINGS LTD	0.68	Gas	1.45
Trustee's Dis			Consumer Durables	5.26	Petronet LNG Ltd.	1.45
			Dixon Technologies India Ltd.	3.08	Transport Services	1.35
Load Struct	<u>ture</u>		Voltas Ltd.	2.18	Container Corporation of India Ltd.	1.35
Entry Load	Nil. (applicable	for all plans)	Realty	4.92	Ferrous Metals	0.97
Exit Load: N	vil.		Godrej Properties Limited	1.93	Steel Authority of India Ltd.	0.97
			Phoenix Mills Ltd.	1.65	Cement and Cement Products	0.92
Data as es	1 31st October	2024 unloss	Oberoi Realty Ltd	1.34	ACC Ltd.	0.92
otherwise		, 2024 uniess	Telecom - Services	4.77	Equity & Equity related - Total	100.25
	· · · · · · · · · · · · · · · · · · ·	. Contract	Indus Towers Ltd.	2.45	Net Current Assets/(Liabilities)	-0.25
rollo count	t data as on 30 <sup>.</sup>	in September			Grand Total	100.00





The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST.

The scheme has not completed 6 month since inception

### **I KOTAK NIFTY INDIA TOURISM INDEX FUND**

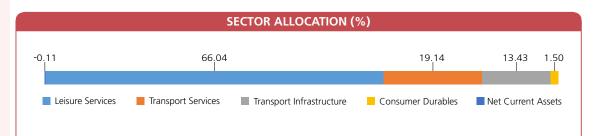
An open-ended scheme replicating/tracking the Nifty India Tourism Index

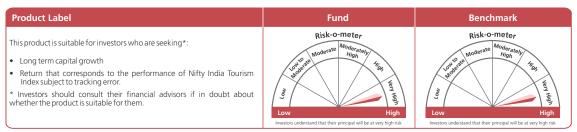
Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved

Fund Mana	ager*: Mr. Deve Mr. Satisł	nder Singhal, n Dondapati,	1		
	Mr. Abhi: ₹21.00 c	shek Bisen	Issuer/Instr Equity & Eq		
AAUM: AUM:					
	Benchmark: Nifty India Tourism				
	Index (10)	al Return	INDIAN HOT		
	date: Septemb	oer 23, 2024			
Folio count	<b>t:</b> 13,244		Indian Railwa		
Minimum I	nvestment An	nount	Tourism Cor		
	lditional Inves		Jubilant Foo		
	any amount tl Investment P				
	any amount th		EIH Ltd.		
• 5 year &	ments Horizon above	<u>l</u>	SAPPHIRE FC		
Net Asset	<u>/alue (NAV)</u>		DEVYANI INT		
	Regular	Direct			
Growth	₹8.7290	₹8.7350	CHALET HO		
IDCW	₹8.7290	₹8.7350	LEMON TREE		
(as on Octobe	r 31, 2024)				
<b>Ratios</b>			Westlife Dev		
Portfolio Tu	rnover	6.03%	BLS INTERNA		
Tracking Er	ror	0.21%	TBO TEK LIN		
Total Exper	se Ratio**		TBO TEK LIIV		
Regular Pla		0.96%	EASY TRIP PI		
Direct Plan:	:	0.33%			
Available P	lans/Options		Transport S		
A) Regular P	lan B) Direct Pla	an	Inter Globe A		
	out of IDCW, Re				
IDCW & Gro	Transport Ir				
IDCW Frequ	GMR AIRPOI				
Trustee's Disc	cretion				
Load Struct	Consumer I				
Entry Load:	Entry Load: Nil. (applicable for all plans)				
Exit Load: N	lil.		VIP Industrie		
			Equity & Eq		
	31st October	, 2024 unless	NetCon		
otherwise s			Net Current		
Folio count	data as on 301	h September			

Folio count data as on 30th September 2024.

PORTFOLIC	
Issuer/Instrument	% to Net Assets
Equity & Equity related	
Leisure Services	66.04
INDIAN HOTELS COMPANY LTD.	21.53
Indian Railway Catering And Tourism Corporation Ltd.	11.69
Jubilant Foodworks Limited	10.38
EIH Ltd.	3.68
SAPPHIRE FOODS INDIA LTD.	3.31
DEVYANI INTERNATIONAL LIMITED	3.21
CHALET HOTELS LTD.	2.92
LEMON TREE HOTELS LTD	2.74
Westlife Development Ltd.	2.43
BLS INTERNATIONAL SERVICES LTD.	2.18
TBO TEK LIMITED	1.03
EASY TRIP PLANNERS LTD	0.94
Transport Services	19.14
Inter Globe Aviation Ltd	19.14
Transport Infrastructure	13.43
GMR AIRPORTS INFRASTRUCTURE LTD.	13.43
Consumer Durables	1.50
VIP Industries Ltd.	1.50
Equity & Equity related - Total	100.11
Net Current Assets/(Liabilities)	-0.11
Grand Total	100.00





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

\*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. The scheme has not completed 6 month since inception

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### KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND

Banks

An open-ended scheme replicating/tracking the Nifty Midcap 150 Momentum 50 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 is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Devender Singhal,					
	Mr. Satish Dondapati, Mr. Abhishek Bisen				
AAUM:	₹44.65 crs				
AUM:	₹48.00 crs				
Benchmark:	Nifty Midcap 150 Momentum 50 Index (TRI)				
Allotment date:	October 8, 2024				

#### **Minimum Investment Amount**

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

₹100 and any amount thereafter

**Ideal Investments Horizon** 5 years & above

#### Net Asset Value (NAV)

	Regular	Direct		
Growth	₹9.5580	₹9.5630		
IDCW	₹9.5580	₹9.5630		
(as on October 31, 2024)				

#### Debt Ouant

Average Maturity	-0.01 yrs
Modified Duration	-0.01 yrs
Macaulay Duration	-0.01 yrs
Annualised YTM*	6.29%
Tracking Error	1.22%

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

Total Expense Ratio**	
Regular Plan:	0.93%
Direct Plan:	0.28%

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

A) Regular Plan B) Direct Plan

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

#### **IDCW Frequency**

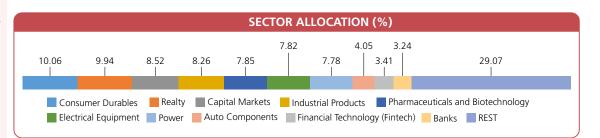
IDCW is declared subject to availability and adequacy of distributable surplus

#### Load Structure

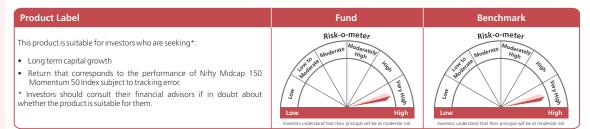
Entry Load: Nil. (applicable for all plans) Exit Load: Nil.

Data as on 31st October, 2024 unless otherwise specified.

PORTFOLIO					
Issuer/Instrument	% to Net Assets	lssuer/Instrument	% to Net Assets		
Equity & Equity related		Union Bank Of India	1.58		
Consumer Durables	10.06	INDIAN BANK	1.30		
Dixon Technologies India Ltd.	5.40	BANK OF MAHARASHTRA	0.36		
Voltas Ltd.	2.99	Chemicals and Petrochemicals	2.98		
KALYAN JEWELLERS INDIA LTD.	1.67	Solar Industries India Limited	1.91		
Realty	9.94	Linde India Ltd.	1.07		
Macrotech Developers Ltd	2.58	Ferrous Metals	2.96		
Godrej Properties Limited	2.23	JINDAL STAINLESS LTD	1.84		
Prestige Estates Projects Limited	2.09	Steel Authority of India Ltd.	1.12		
Phoenix Mills Ltd.	1.63	Oil	2.80		
Oberoi Realty Ltd	1.41	Oil India Limited	2.80		
Capital Markets	8.52	Construction	2.63		
BSE Ltd.	5.77	Rail Vikas Nigam Limited.	2.63		
HDFC Asset Management Company Ltd.	2.75	Telecom - Services	2.61		
Industrial Products	8.26	Indus Towers Ltd.	2.61		
Cummins India Ltd.	4.33	Petroleum Products	2.28		
Polycab India Ltd.	1.45	HINDUSTAN PETROLEUM CORPORATION LTD	2.28		
KEI Industries Ltd.	1.36	IT - Software	2.04		
Supreme Industries Limited	1.12	Oracle Financial Services Software Ltd	2.04		
Pharmaceuticals and Biotechnology	7.85	Minerals and Mining	1.92		
Lupin Ltd.	3.72	NMDC Ltd.	1.92		
Aurobindo Pharma Ltd.	1.85	Healthcare Services	1.77		
GlaxoSmithKline Pharmaceuticals Ltd.	0.89	Fortis Healthcare India Ltd	1.77		
Ipca Laboratories Ltd.	0.73	Finance	1.66		
Ajanta Pharma Ltd.	0.66	Sundaram Finance Ltd.	1.66		
Electrical Equipment	7.82	Non - Ferrous Metals	1.49		
Bharat Heavy Electricals Ltd.	3.33	Hindustan Zinc Ltd.	1.49		
CG Power and Industrial Solutions Limited	2.33	Aerospace and Defense	1.26		
Thermax Ltd.	2.16	BHARAT DYNAMICS LTD	1.26		
Power	7.78	Transport Infrastructure	1.13		
Torrent Power Ltd	2.59	GMR AIRPORTS INFRASTRUCTURE LTD.	1.13		
JSW Energy Ltd.	2.30	Industrial Manufacturing	1.10		
NHPC Limited	2.28	MAZAGOAN DOCK SHIPBUILDERS LTD	1.10		
SJVN Limited	0.61	Agricultural, Commercial and			
Auto Components	4.05	Construction Vehicles	0.67		
Bharat Forge Ltd.	2.36	Escorts Ltd.	0.67		
MRF Limited	0.89	Equity & Equity related - Total	100.23		
UNO MINDA LIMITED	0.80	Triparty Repo	0.42		
Financial Technology (Fintech)	3.41	Net Current Assets/(Liabilities)	-0.65		
PB Fintech Ltd.	3.41	Grand Total	100.00		



3.24



The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made. An addendum may be issued or updated on the website for new riskometer.

\*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. The scheme has not completed 6 month since inception

#### 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						

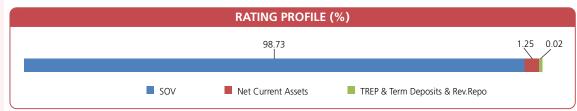
# An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Apr 2027 Top 12

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.

Fund Mana	ger*: Mr. Abhi	shek Bisen			PO <u>RT</u>	FOLIO		
AAUM:	₹8,010.6	2 crs	lssuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Asset
AUM:	₹7,945.4	7 crs	Government Dated Securities			7.10% Bihar State Govt-Bihar	SOV	0.9
Benchmark:	· · · · ·	Apr 2027 gual Weight	7.59% Karnataka State Govt-Karnataka	SOV	13.21	7.62% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.9
	Index		7.86% Karnataka State			7.89% Haryana State Govt-Haryana	SOV	0.8
Allotmont	date: February	11 2022	Govt-Karnataka	SOV	7.77	7.14% Andhra Pradesh State		
		11, 2022	7.59% Gujarat State Govt-Gujarat	SOV	4.94	Govt-Andhra Pradesh	SOV	0.8
olio count:	5,524		7.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	3.96	7.92% West Bengal State Govt-West Bengal	SOV	0.3
<u>linimum In</u>	vestment Am	ount	7.62% Tamil Nadu State			7.59% Bihar State Govt-Bihar	SOV	0.6
nitial & Add	ditional Inves	tment	Govt-Tamil Nadu	SOV	3.83	7.63% West Bengal State	601/	0.5
₹100 and	any amount th	ereafter	7.75% Karnataka State Govt-Karnataka	SOV	3.81	Govt-West Bengal 7.80% Kerala State Govt-Kerala	SOV SOV	0.4
	Investment Pl		7.78% West Bengal State			7.80% Kerala State Govt-Kerala 7.80% Haryana State Govt-Haryana	SOV	0.4
-	any amount th		Govt-West Bengal	SOV	3.75	7.15% Karnataka State Govt-Karnataka	SOV	0.4
	2	cicultor	7.71% Gujarat State Govt-Gujarat	SOV	3.73	7.15% Karnataka State Govt-Karnataka 7.77% Kerala State Govt-Kerala	SOV	0.4
	ments Horizon		6.58% Gujarat State Govt-Gujarat	SOV	3.38	7.77% Kerala State Govt-Kerala 7.78% Bihar State Govt-Bihar	SOV	0.4
1 year & a	idove		7.64% Haryana State					
et Asset V	alue (NAV)		Govt-Haryana	SOV	3.10	7.12% Bihar State Govt-Bihar	SOV	0.
			7.20% Tamil Nadu State Govt-Tamil Nadu	SOV	3.05	7.14% Gujarat State Govt-Gujarat	SOV	0.
	Regular	Direct	7.61% Tamil Nadu State	307	3.05	6.48% Rajasthan State Govt-Rajasthan	SOV	0.
rowth	₹11.6329	₹11.6821	Govt-Tamil Nadu	SOV	2.67	7.08% Karnataka State Govt-Karnataka	SOV	0.
CW	₹11.6331	₹11.6818	7.76% Madhya Pradesh State	SOV	2.24	7.16% West Bengal State Govt-West Bengal	SOV	0.
on Octobor	21 2024)		Govt-Madhya Pradesh			7.10% West Bengal State	601/	0
(as on October 31, 2024)			7.61% Rajasthan State Govt-Rajasthan	SOV	2.17	Govt-West Bengal	SOV	0.
Debt Quant			7.60% Madhya Pradesh State Govt-Madhya Pradesh	SOV	2.04	7.15% Rajasthan State Govt-Rajasthan	SOV	0.
verage Mat	turity	2.30 yrs	7.64% West Bengal State			7.85% Bihar State Govt-Bihar	SOV	0.
1odified Du	ration	2.05 yrs	Govt-West Bengal	SOV	2.02	7.27% Karnataka State Govt-Karnataka	SOV	0.
/lacaulay Du	uration	2.12 yrs	7.19% Gujarat State Govt-Gujarat	SOV	1.96	7.23% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.
nnualised Y	/TM*	7.02%	7.74% Tamil Nadu State	601/		6.90% Andhra Pradesh State	501	0.
racking Erro		0.71%	Govt-Tamil Nadu	SOV	1.94	Govt-Andhra Pradesh	SOV	0.
			7.85% Tamil Nadu State Govt-Tamil Nadu	SOV	1.93	7.59% Rajasthan State Govt-Rajasthan	SOV	0.
case of semi	annual YTM, it w	ll be annualized.	6.54% Maharashtra State	501	1.55	7.64% Kerala State Govt-Kerala	SOV	0.
tal From a	Deti- tt		Govt-Maharashtra	SOV	1.86	7.20% Uttar Pradesh State		
otal Expens		0.050/	7.87% Uttar Pradesh State			Govt-Uttar Pradesh	SOV	0.0
gular Plar	n:	0.35%	Govt-Uttar Pradesh	SOV	1.66	7.29% Kerala State Govt-Kerala	SOV	0.
rect Plan:		0.20%	6.72% Kerala State Govt-Kerala	SOV	1.57	7.29% Bihar State Govt-Bihar	SOV	0.
	ans/Options		8.31% Rajasthan State Govt-Rajasthan	SOV	1.49	7.67% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.
and Die Pla	ans/Options		7.73% Rajasthan State Govt-Rajasthan	SOV	1.34	7.39% Tamil Nadu State Govt-Tamil Nadu	SOV	0.
gular & Dire	ect Plan		7.43% Gujarat State Govt-Gujarat	SOV	1.21	7.63% Gujarat State Govt-Gujarat	SOV	0.
Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)		investment of	7.59% Haryana State Govt-Haryana	SOV	1.15	Government Dated Securities - Total	30 v	98.
			7.20% Karnataka State Govt-Karnataka	SOV	1.10	Triparty Repo		96. 0.
IDCW Frequency			7.24% Gujarat State Govt-Gujarat	SOV	1.09	Net Current Assets/(Liabilities)		1.
Trustee's Discretion			7.16% Tamil Nadu State	sov		Grand Total		100.
Load Structure			Govt-Tamil Nadu 7.85% Rajasthan State Govt-Rajasthan	SOV	1.08 1.03			
Entry Load: Nil. (applicable for all plans)		or all plans)	7.64% Uttar Pradesh State					
			Govt-Uttar Pradesh	SOV	0.98			
<b>ixit Load:</b> For redemption / switch-out of inits on or before 30 days from the date of			7.57% Gujarat State Govt-Gujarat	SOV	0.98			

	ALLOCATION	/0)	
	98.73 		1.25 0.02
Government Dated Securities	Net Current Assets	TREP & Term Deposits & Rev.Repo	





allotment: 0.15% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil. Any exit load charged (net off Goods and

Services tax, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCW shall not be subject

Data as on 31st October, 2024 unless

Folio count data as on 30th September

to entry and exit load.

otherwise specified.

2024

Product Label	Fund	Benchmark
<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Income over Target Maturity Periods</li> <li>Target Maturity Index Fund tracking Nifty SDL Apr 2027 Top 12 Equal weight 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	Risk-o-meter Moderate Moderate Might
	Low High Investors understand that their principal will be at Low to moderate risk	Low High Investors understand that their principal will be at Low to moderate risk

The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

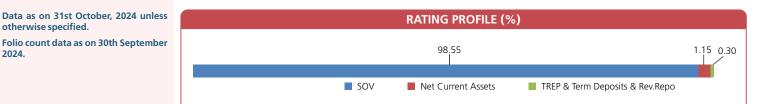
### KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND

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 Manag	ger*: Mr. Abh	ishek Bisen			PORT	FOLIO		
AAUM:	₹2,898.	55 crs	lssuer/Instrument	Rating	% to Net Assets	lssuer/Instrument	Rating	% to Net Assets
AUM:	₹2,903.	51 crs	Government Dated Securities			7.25% Haryana State Govt-Haryana	SOV	0.19
Benchmark:	Top 12 E	L Apr 2032 Equal Weight	7.70% Andhra Pradesh State Govt-Andhra Pradesh	SOV	18.13	7.68% Karnataka State Govt-Karnataka	SOV	0.18
	Index <b>ate:</b> February	/ 11, 2022	7.73% Maharashtra State Govt-Maharashtra	SOV	15.54	7.17% West Bengal State Govt-West Bengal	SOV	0.18
Folio count:	2,472			501	15.54	6.67% Maharashtra State		
/linimum Inv	vestment An	nount	7.72% Maharashtra State Govt-Maharashtra	SOV	12.47	Govt-Maharashtra	SOV	0.17
	litional Inves any amount t		7.63% Gujarat State Govt-Gujarat	SOV	11.70	7.14% Punjab State Govt-Punjab	SOV	0.14
Systematic In	<b>nvestment P</b> any amount t	lan (SIP)	7.73% Haryana State Govt-Haryana	SOV	10.86	6.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.13
	nents Horizor		7.14% Karnataka State Govt-Karnataka	SOV	5.87	6.91% Rajasthan State Govt-Rajasthan	SOV	0.12
Net Asset Va			7.74% Andhra Pradesh State Govt-Andhra Pradesh	SOV	5.16	7.17% Kerala State Govt-Kerala	SOV	0.10
	Regular	Direct				6.95% Maharashtra State	6014	0.07
Growth	₹11.9984	₹12.0550	7.57% Gujarat State Govt-Gujarat	SOV	3.52	Govt-Maharashtra	SOV	0.07
DCW	₹12.0021	₹12.0540	7.28% Uttar Pradesh State Govt-Uttar Pradesh	SOV	2.95	6.48% Karnataka State Govt-Karnataka	SOV	0.07
(as on October 31, 2024)			7.30% Tamil Nadu State			6.85% Madhya Pradesh State	SOV	0.07
Debt Quant			Govt-Tamil Nadu	SOV	2.79	Govt-Madhya Pradesh		
Average Matu	urity	7.23 yrs	7.17% Rajasthan State Govt-Rajasthan	SOV	1.38	7.30% Karnataka State Govt-Karnataka	SOV	0.07
Modified Dur	ation	5.44 yrs		501	1.50	7.13% Haryana State Govt-Haryana	SOV	0.06
Macaulay Dur		5.63 yrs	7.15% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.21	6.57% Gujarat State Govt-Gujarat	SOV	0.06
Annualised Y		7.23%	Goveottal Hadesh	501	1.21		307	0.00
Tracking Error		1.36%	7.88% Rajasthan State Govt-Rajasthan	SOV	1.09	6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.04
		vill be annualized.	7.21% Karnataka State Govt-Karnataka	SOV	0.87	6.97% Karnataka State Govt-Karnataka	SOV	0.03
<u>iotal Expens</u> Regular Plan		0.36%		6014		8.39% Andhra Pradesh State		
Direct Plan:	•.	0.20%	7.09% Rajasthan State Govt-Rajasthan	SOV	0.86	Govt-Andhra Pradesh	SOV	0.03
vailable Pla	ns/Ontions		7.70% Haryana State Govt-Haryana	SOV	0.71	6.83% Tamil Nadu State Govt-Tamil Nadu	SOV	0.02
Regular & Direct Plan			6.89% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.58	6.98% Gujarat State Govt-Gujarat	SOV	0.01
Options: Payout of IDCW, Reinvestment of		einvestment of				Government Dated Securities - Total		98.55
IDCW & Growth (applicable for all plans)			7.70% Maharashtra State Govt-Maharashtra	SOV	0.43	Triparty Repo		0.30
IDCW Frequency Trustee's Discretion			6.98% Tamil Nadu State Govt-Tamil Nadu	SOV	0.28	Net Current Assets/(Liabilities)		1.15
Load Structure						Grand Total		100.00
Entry Load: Nil. (applicable for all plans)		for all plans)	6.87% Rajasthan State Govt-Rajasthan	SOV	0.22			
<b>Exit Load:</b> For redemption / switch-out of units on or before 30 days from the date of		/ switch-out of	7.36% West Bengal State Govt-West Bengal	SOV	0.19			

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



Product Label	Fund	Benchmark
<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Income over Target Maturity Periods</li> <li>Target Maturity Index Fund tracking Nifty SDL Apr 2032 Top 12 Equal weight 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 Hoderate High Tida Low High Trestors understand that their principal will be at moderate risk	Risk-o-meter Moderate Moderate High 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 September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

#### PRC Matrix

2024

to entry and exit load.

otherwise specified.

F	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

### 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:	₹582.94 crs		
AUM:	₹584.31 crs		
Benchmark:	Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index		
Allotment date:	October 13, 2022		
Folio count:	864		

#### 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	₹11.6760	₹11.7231		
IDCW	₹11.6723	₹11.7232		
(as on October 31, 2024)				

#### Debt Quant

Average Maturity	3.29 yrs		
Modified Duration	2.75 yrs		
Macaulay Duration	2.88 yrs		
Annualised YTM*	7.19%		
Tracking Error	0.75%		
*in case of semi annual YTM, it will be annualized.			

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

Direct Hall.	
Available Plans/O	ptions

#### Regular & Direct Plan

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

0.40%

0.21%

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

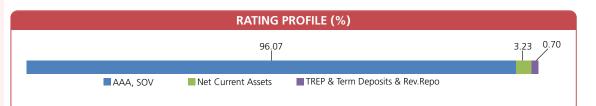
### Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

		PORT	FOLIO		
Issuer/Instrument	Rating	% to Net Assets	lssuer/Instrument	Rating	% to Net Assets
Debt Instruments			8.25% Gujarat State Govt-Gujarat	SOV	0.98
Debentures and Bonds			8.57% Rajasthan State Govt-Rajasthan	SOV	0.61
60000000000000000000000000000000000000			7.86% Rajasthan State Govt-Rajasthan	SOV	0.53
Govt-Tamil Nadu 8.05% Tamil Nadu State	SOV	16.31	8.43% Tamil Nadu State Govt-Tamil Nadu	SOV	0.36
Govt-Tamil Nadu	SOV	6.53	8.39% Gujarat State Govt-Gujarat	SOV	0.09
8.28% Tamil Nadu State Govt-Tamil Nadu	SOV	5.71	Government Dated Securities - Total		58.05
8.56% Maharashtra State Govt-Maharashtra	SOV	5.59	Public Sector Undertakings		
8.35% Gujarat State Govt-Gujarat	SOV	4.45	NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	CRISIL AAA	13.96
7.82% Karnataka State Govt-Karnataka	SOV	3.60	REC LTD	CRISIL AAA	12.88
8.16% Gujarat State Govt-Gujarat	SOV	2.79	Power Finance Corporation Ltd.	CRISIL AAA	10.34
8.44% Rajasthan State Govt-Rajasthan	SOV	2.68	Power Grid Corporation of India Ltd.	CRISIL AAA	0.84
6.24% Maharashtra State	501	2.00	Public Sector Undertakings - Total		38.02
Govt-Maharashtra	SOV	2.51	Triparty Repo		0.70
8.39% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.61	Net Current Assets/(Liabilities)		3.23
8.05% Gujarat State Govt-Gujarat	SOV	1.45	Grand Total		100.00
8.28% Rajasthan State Govt-Rajasthan	SOV	1.17			
8.54% Rajasthan State Govt-Rajasthan	SOV	1.08			

#### ALLOCATION (%)

	58.05		38.02	3.23 0.70
Government Dated Securities	Debentures and Bonds	Net Current Assets	TREP & Term Depc	osits & Rev.Repo



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 Risk-o-meter Moderately High Low High	Risk-o-meter Moderate High
	Investors understand that their principal will be at low to 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 September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

#### PRC Matrix

Potential Risk Class			
Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
A-III			
	Relatively Low (Class A)	Relatively Low (Class A) (Class B)	

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### 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.

Fund Manager*: Mr. Abhishek Bisen			
AAUM:	₹120.72 crs		
AUM:	₹120.91 crs		
Benchmark:	Nifty SDL Jul 2026 Index		
Allotment date:	December 22, 2022		
Folio count:	395		

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	₹11.4092	₹11.4533		
IDCW	₹11.4093	₹11.0538		
(as on October 31, 2024)				

#### Debt Quant

Average Maturity	1.54 yrs		
Modified Duration	1.40 yrs		
Macaulay Duration	1.44 yrs		
Annualised YTM*	6.95%		
Tracking Error	0.59%		
*in case of semi annual YTM, it will be annualized.			

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

Direct Plan:	0.20%
Available Plans/Ontions	

#### Regular & Direct Dan

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

0.41%

Trustee's Discretion

Load Structure

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

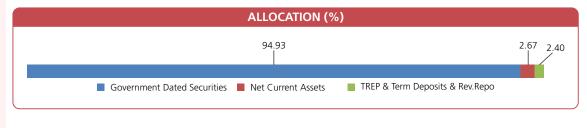
### Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

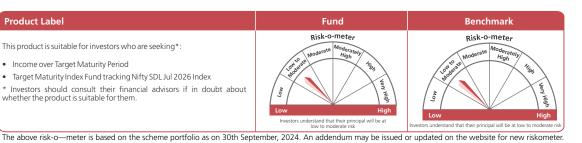
#### PRC Matrix

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			

lssuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities			8.08% Maharashtra State Govt-Maharashtra	SOV	1.69
7.84% Maharashtra State Govt-Maharashtra	SOV	21.82	7.85% Andhra Pradesh State Govt-Andhra Pradesh	SOV	1.68
7.85% Telangana State Govt-Telangana	SOV	16.79	8.58% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.61
8.01% Tamil Nadu State Govt-Tamil Nadu	SOV	14.71	8.51% Maharashtra State		
8.07% Kerala State Govt-Kerala	SOV	8.42	Govt-Maharashtra	SOV	0.63
7.98% Kerala State Govt-Kerala	SOV	7.15	8.05% Gujarat State Govt-Gujarat	SOV	0.25
7.96% Maharashtra State			Government Dated Securities - Total		94.93
Govt-Maharashtra	SOV	6.31	Triparty Repo		2.40
7.96% Punjab State Govt-Punjab	SOV	5.88	Net Current Assets/(Liabilities)		2.67
7.84% Tamil Nadu State Govt-Tamil Nadu	SOV	5.88	Grand Total		100.00
8.28% Karnataka State Govt-Karnataka	SOV	2.11			



RATING PROFILE (%)				
	94.93 		2.67 2.40	
SOV	Net Current Assets	TREP & Term Deposits & Rev.Repo		



\*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

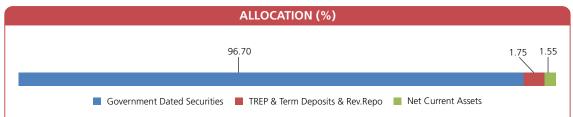
### **I KOTAK NIFTY SDL JUL 2033 INDEX FUND**

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.

achieved.				
Fund Mana		Ar Abbie	hak Bisan	
AAUM:	-	204.92 (		
AUM:				Issuer
AUNI: Benchmarl			Gover	
Benchmari	Benchmark: Nifty SDL Jul 2033 Index		7.71%	
Allotment date: February 15, 2023		7.7170		
Folio coun	<b>t:</b> 8	39		7.79%
Minimum I	nvestme	nt Amo	unt	<b></b>
Initial & Ad				7.64%
• ₹100 and	-			7.74%
<ul> <li>Systematic</li> <li>₹100 and</li> </ul>				
Ideal Invest	,			7.72%
• 1 year &				7.89%
Net Asset \	/alue (N/	<u>4V)</u>		7.89%
	Regu	lar	Direct	7.73%
Growth	₹11.62	202	₹11.6697	
IDCW	₹11.62	202	₹11.3272	7.44%
(as on Octobe	r 31, 2024	)		7.32%
Debt Quan	<u>t</u>			7.5270
Average Ma	,		8.02 yrs	7.70%
Modified Du Macaulay D			5.82 yrs 6.03 yrs	
Annualised			7.22%	7.68%
Tracking Err	or		1.42%	7.80%
*in case of sem	i annual YT	M, it will	be annualized.	
Total Exper	Gover			
Regular Pla			0.45%	
Direct Plan:			0.22%	Tripart
Available Pl Regular & Di		ions		Net Cu
Options: Pay		CW, Reir	vestment of	
IDCW & Gro		icable fo	r all plans)	Grand
IDCW Freque Trustee's Disc				
Load Struct				
Entry Load:		icable fo	r all plans)	
Exit Load: N	il			
Data as on	21ct Oc	tohor 3	024 unloss	
otherwise s			.024 uniess	
Folio count	data as o	on 30th	September	
2024.				

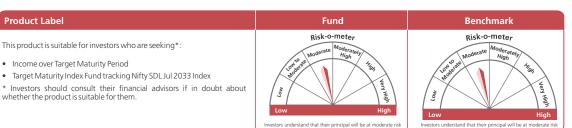
PORTFOLIO				
Issuer/Instrument	Rating	% to Net Assets		
Government Dated Securities				
7.71% Andhra Pradesh State Govt-Andhra Pradesh	SOV	18.85		
7.79% Uttar Pradesh State Govt-Uttar Pradesh	SOV	17.70		
7.64% Maharashtra State Govt-Maharashtra	SOV	17.53		
7.74% Maharashtra State Govt-Maharashtra	SOV	7.56		
7.72% Bihar State Govt-Bihar	SOV	7.55		
7.89% Maharashtra State Govt-Maharashtra	SOV	5.07		
7.73% Bihar State Govt-Bihar	SOV	5.04		
7.44% Tamil Nadu State Govt-Tamil Nadu	SOV	4.96		
7.32% Tamil Nadu State Govt-Tamil Nadu	SOV	4.92		
7.70% Maharashtra State Govt-Maharashtra	SOV	3.24		
7.68% Gujarat State Govt-Gujarat	SOV	2.51		
7.80% Tamil Nadu State Govt-Tamil Nadu	SOV	1.77		
Government Dated Securities - Total	96.70			
Triparty Repo 1.				
Net Current Assets/(Liabilities)		1.55		
Grand Total		100.00		



RATING PROFILE (%)		
96.70	1.75 1.55	
SOV 🔳 TREP & Term Deposits & Rev.Repo 🔲 Net Current Assets		

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 September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 105-117.

### 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:	₹17.82 crs		
AUM:	₹18.05 crs		
Benchmark:	Nifty G-sec July 2033 Index		
Allotment date:	October 11, 2023		
Folio count:	2,094		

#### **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	₹11.0431	₹11.0721	
IDCW ₹11.0430		₹11.0722	
(as on October 31, 2024)			

#### Debt Quant

Average Maturity	7.69 yrs
Modified Duration	5.68 yrs
Macaulay Duration	5.88 yrs
Annualised YTM*	6.93%
Tracking Error	0.23%

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

Total Expense Ratio**	
Regular Plan:	0.39%
Direct Plan:	0.14%

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

A) Regular Plan B) Direct Plan

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

#### **IDCW Frequency**

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

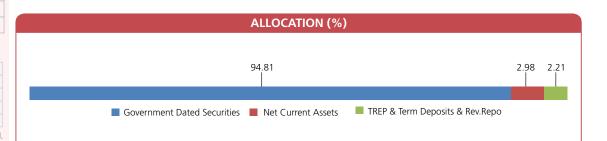
#### Data as on 31st October, 2024 unless otherwise specified.

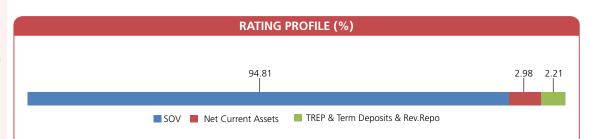
Folio count data as on 30th September 2024

#### PRC Matrix

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

	PORTFOLIO	
lssuer/Instrument	Rating	% to Net Assets
Government Dated Securities		
7.26% Central Government	SOV	94.81
Government Dated Securities - Total		94.81
Triparty Repo		2.21
Net Current Assets/(Liabilities)		2.98
Grand Total		100.00





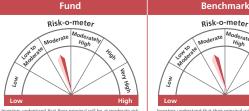
### **Product Label**

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

Income over Target Maturity Period

whether the product is suitable for them.

• An open-ended Target Maturity Index Fund tracking Nifty G-Sec July 2033 Index Investors should consult their financial advisors if in doubt about

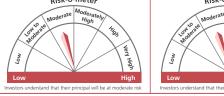


Hi

High

The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. For scheme performance, please refer page no 105-117.

\*\*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		
<b>AAUM:</b> ₹19.74 crs		
AUM:	₹19.84 crs	
Benchmark:	Nifty AAA Bond Jun 2025 HTM Index	
Allotment date:	March 28, 2024	
Folio count:	5,804	

#### **Minimum Investment Amount**

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

₹100 and any amount thereafter

ld	ea	I Investments Horizon
٠	1	year

Not	Accot	Value	(NIAV)
iver	Asset	value	(IVAV)

	Regular	Direct		
Growth	₹10.4407	₹10.4500		
IDCW	₹10.4407	₹10.4500		
(as on October 31, 2024)				

#### Debt Quant

Average Maturity	0.52 yrs	
Modified Duration	0.47 yrs	
Macaulay Duration	0.51 yrs	
Annualised YTM*	7.47%	
Tracking Error	0.23%	
*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.

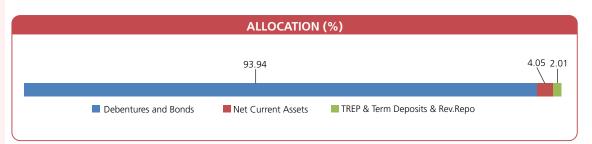
#### Data as on 31st October, 2024 unless otherwise specified.

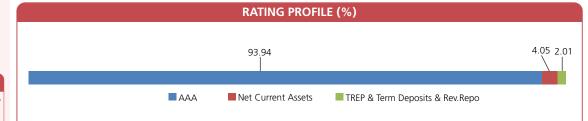
Folio count data as on 30th September 2024.

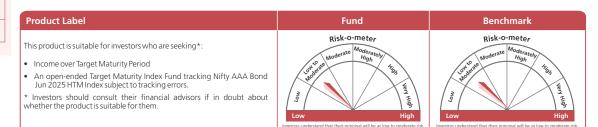
#### PRC Matrix

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

PORTFOLIO			
Issuer/Instrument	Rating	% to Net Assets	
Debt Instruments			
Debentures and Bonds			
Public Sector Undertakings			
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	ICRA AAA	13.56	
INDIAN OIL CORPORATION LTD.	CRISIL AAA	13.55	
Power Finance Corporation Ltd.	CRISIL AAA	13.18	
NHPC Ltd.	FITCH AAA	13.10	
REC LTD	CRISIL AAA	11.56	
Public Sector Undertakings - Total		64.95	
Corporate Debt/Financial Institutions			
HDB Financial Services Ltd.	CRISIL AAA	13.46	
LIC HOUSING FINANCE LTD.	CRISIL AAA	8.98	
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	6.55	
Corporate Debt/Financial Institutions - Total		28.99	
Triparty Repo		2.01	
Net Current Assets/(Liabilities)		4.05	
Grand Total		100.00	







The above risk-o-meter is based on the scheme portfolio as on 30th September, 2024. An addendum may be issued or updated on the website for new riskometer. \*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST.

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# **KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX – SEP 2027 FUND** An open-ended Sectoral Target Maturity Debt Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027.

A relatively high interest rate risk and relatively low credit risk.

Investment Objective: The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of CRISILIBX AAA Financial Services Index – Sep 2027 which seeks to track the performance of AAA issuers from the financial services sector maturing near target date of the index. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Manager*: Mr. Abhishek Bisen		
AAUM:	₹377.15 crs	
AUM:	₹415.04 crs	
Benchmark:	CRISIL-IBX AAA Financial Services Index – Sep 2027	
Allotment date:	September 13, 2024	
Folio count:	5,691	

**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		
₹10.1398	₹10.1426		
₹10.1398	₹10.1425		
(as on October 31, 2024)			
Debt Quant			
	₹10.1398 ₹10.1398 31, 2024)		

Average Maturity	2.50 yrs
Modified Duration	2.12 yrs
Macaulay Duration	2.29 yrs
Annualised YTM*	7.63%
Tracking Error	0.40%

*in case of semi annual YTM,	it will be annualized.
Total Expense Ratio**	
Regular Plan	0.40%

Regular Plan:	0.40%
Direct Plan:	0.20%

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

A) Regular Plan B) Direct Plan

Options: a) Growth

b) Income Distribution cum Capital Withdrawal (IDCW)

- Payout of Income Distribution cum Capital Withdrawal Option.
- Reinvestment of Income Distribution cum Capital Withdrawal Option.

#### Load Structure

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

- For redemption / switch-out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV.
- For redemption / switch-out of units after 30 days from the date of allotment-Nil.

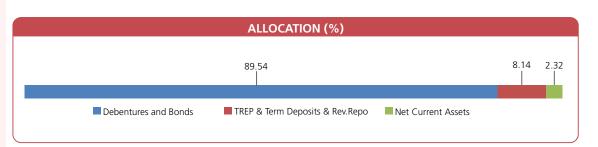
#### Data as on 31st October, 2024 unless otherwise specified.

Folio count data as on 30th September 2024.

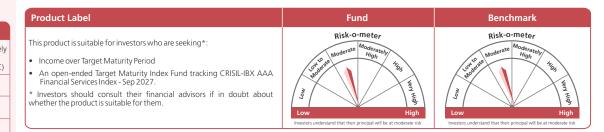
PRC	Matrix

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

	PORTFOLIO								
Issuer/Instrument	Rating	% to Net Assets							
Debt Instruments									
Debentures and Bonds									
Public Sector Undertakings									
REC LTD	ICRA AAA	2.42							
National Housing Bank	CRISIL AAA	1.21							
NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT	FITCH AAA	1.21							
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	CRISIL AAA	1.21							
Public Sector Undertakings - Total		6.05							
Corporate Debt/Financial Institutions									
HDB Financial Services Ltd.	CRISIL AAA	13.18							
AXIS Finance Ltd.	CARE AAA	10.96							
ADITYA BIRLA HOUSING FINANCE LTD	CRISIL AAA	10.93							
LIC HOUSING FINANCE LTD.	CRISIL AAA	10.91							
BAJAJ FINANCE LTD.	CRISIL AAA	9.71							
TATA CAPITAL LTD.	CRISIL AAA	9.68							
Kotak Mahindra Prime Ltd.	CRISIL AAA	9.68							
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	6.03							
TATA CAPITAL HOUSING FINANCE LTD.	CRISIL AAA	2.41							
Corporate Debt/Financial Institutions - Total		83.49							
Triparty Repo		8.14							
Net Current Assets/(Liabilities)		2.32							
Grand Total		100.00							



RATING PROFILE (%)	,
89.54	8.14 2.32
📕 ддд 🛛 📕 TREP & Term Deposits & Rev.Repo 🛛 📕 Net Current Assets	
	89.54



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

\*For Fund Manager experience, please refer page 118-122. \*\*Total Expense Ratio includes applicable B30 fee and GST. The scheme has not completed 6 month since inception

### Scheme Performances as on October 31, 2024 (unless otherwise specified)

Kota	/ P	1100	hin	Eup
κυια	N D	UEU		

	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)	BSE SENSEX TRI ##
Since Inception	19.22%	17.74%	1.48%	17.06%	2.16%	17.47%	4,57,926	3,48,753	3,07,656	3,32,009
Last 1 Year	33.31%	32.97%	0.34%	28.30%	5.01%	25.78%	13,342	13,307	12,839	12,586
Last 3 Years	13.05%	13.13%	-0.08%	12.35%	0.70%	11.59%	14,465	14,494	14,195	13,907
Last 5 Years	17.49%	17.04%	0.44%	16.61%	0.87%	15.99%	22,403	21,983	21,582	21,009

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-Growth Option

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark.

TRI - Total Return Index, In terms of para 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 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	14.70%	13.55%	1.15%	13.21%	1.49%	12.57%	79,833	68,512	65,485	60,098
Last 1 Year	33.43%	36.22%	-2.78%	34.77%	-1.33%	28.30%	13,354	13,633	13,488	12,839
Last 3 Years	14.40%	15.71%	-1.31%	14.58%	-0.18%	12.35%	14,988	15,511	15,059	14,195
Last 5 Years	16.83%	19.75%	-2.92%	18.49%	-1.67%	16.61%	21,782	24,645	23,381	21,582

Scheme Inception date is 11/09/2009. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark.

TRI - Total Return Index, In terms of para 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 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 Inception	22.55%	18.18%	4.37%	11.96%	18,748	16,757	14,180						
Last 1 Year	47.50%	39.56%	7.94%	28.30%	14,766	13,969	12,839						
Last 3 Years	23.76%	18.58%	5.17%	12.35%	18,987	16,699	14,195						

Scheme Inception date is 29/09/2021. Mr. Devender Singhal & Mr. Abhishek Bisen has been managing the fund since 29/09/2021.

Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark.

TRI - Total Return Index, In terms of para 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

	Rotak 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	18.99%	NA	NA	15.94%	3.05%	15.69%	3,32,657	NA	1,97,108	1,88,580				
Last 1 Year	39.86%	38.47%	1.39%	34.77%	5.10%	28.30%	13,999	13,859	13,488	12,839				
Last 3 Years	19.47%	18.19%	1.28%	14.58%	4.89%	12.35%	17,077	16,533	15,059	14,195				
Last 5 Years	21.95%	22.76%	-0.81%	18.49%	3.45%	16.61%	26,997	27,910	23,381	21,582				

Scheme Inception date is 09/09/2004. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark.

TRI - Total Return Index, In terms of para 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		16.74%	-1.04%	16.26%	-0.55%	12.39%	1,30,409	1,52,584	1,41,775	78,098
Last 1 Year	45.30%	44.01%	1.30%	45.04%	0.27%	28.30%	14,545	14,415	14,518	12,839
Last 3 Years	22.32%	23.21%	-0.88%	23.46%	-1.14%	12.35%	18,334	18,734	18,851	14,195
Last 5 Years	27.06%	28.45%	-1.39%	28.27%	-1.21%	16.61%	33,166	35,021	34,774	21,582

Scheme Inception date is 30/03/2007. Mr. Atul Bhole has been managing the fund since 22/01/2024

Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark.

TRI - Total Return Index, In terms of para 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	18.36%	NA	NA	15.21%	3.15%	14.75%	2,76,704	NA	1,62,645	1,50,384				
Last 1 Year	43.75%	48.41%	-4.66%	47.98%	-4.23%	28.30%	14,389	14,857	14,814	12,839				
Last 3 Years	19.57%	24.61%	-5.04%	20.93%	-1.37%	12.35%	17,119	19,382	17,714	14,195				
Last 5 Years	31.10%	31.04%	0.06%	27.60%	3.50%	16.61%	38,783	38,698	33,873	21,582				

Scheme Inception date is 24/02/2005. Mr. Harish Bihani has been managing the fund since 20/10/2023

Scrience inception date is 24/02/2005. Mrt. Hansn Binan has been managing the fund Since 20/10/2023 Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 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 the Total Return with benchmark return.

#### Kotak India EO Contra Fund

	Kotak India EQ Contra Fund - Growth	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 100 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak India EQ Contra Fund - Growth	Nifty 500 TRI # (Tier 1)	Nifty 100 TRI # (Tier 2)	Nifty 50 TRI##				
Since Inception	15.01%	14.67%	0.34%	14.63%	0.38%	14.34%	1,48,146	1,39,988	1,39,061	1,32,288				
Last 1 Year	46.95%	36.22%	10.73%	32.97%	13.97%	28.30%	14,710	13,633	13,307	12,839				
Last 3 Years	20.75%	15.71%	5.04%	13.13%	7.62%	12.35%	17,633	15,511	14,494	14,195				
Last 5 Years	22.21%	19.75%	2.47%	17.04%	5.17%	16.61%	27,295	24,645	21,983	21,582				

Scheme Inception date is 27/07/2005. Ms. Shibani Kurian has been managing the fund since 09/05/2019

Scheme inception date is 27/07/2005. Mis. Shibani Kurian has been managing the fund since 09/05/2019. Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 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 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	18.17%	19.05%	-0.89%	17.91%	0.26%	16.15%	24,216	25,196	23,935	22,106				
Last 1 Year	34.93%	36.22%	-1.29%	34.77%	0.16%	28.30%	13,504	13,633	13,488	12,839				
Last 3 Years	13.31%	15.71%	-2.40%	14.58%	-1.27%	12.35%	14,563	15,511	15,059	14,195				
Last 5 Years	17.76%	19.75%	-1.99%	18.49%	-0.74%	16.61%	22,664	24,645	23,381	21,582				

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-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 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	13.77%	14.29%	-0.51%	13.86%	1,15,332	1,25,631	1,16,936
Last 1 Year	35.84%	36.22%	-0.38%	28.30%	13,596	13,633	12,839
Last 3 Years	17.58%	15.71%	1.87%	12.35%	16,277	15,511	14,195
Last 5 Years	20.49%	19.75%	0.74%	16.61%	25,420	24,645	21,582

Scheme Inception date is 23/11/2005. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015

Scheme inception date is 23/17/2005. Wit. Harsha Opadhyay has been managing the fund since 25/08/2015 Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may 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 Infrastructure and Economic Reform Fund Kotak Infrastructure and Economic Reform Fund -Growth Kotak Infrastructure and Economic Reform Fund -AI PHA Nifty Infrastructure TRI # Nifty 50 Nifty Infrastructure TRI # Nifty 50 (Tier 1) **TRI** ## TRI## Growth 5.10% 6.98% 10.97% 22,932 56,834 Since Inception 12.08% 67,079 Last 1 Year 49.29% 45.83% 3.46% 28.30% 14,945 14,598 12,839 5.59% 12.35% 18.057 14,195 27.30% 21.71% 20,670 Last 3 Years Last 5 Years 27.58% 23.09% 4.49% 16.61% 33,846 28,291 21,582

Scheme Inception date is 25/02/2008. Mr. Nalin Rasik Bhatt has been managing the fund since 01/10/2023. Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may 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 Index.

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	24.07%	21.13%	2.93%	16.61%	29,428	26,108	21,582						
Last 1 Year	44.22%	38.77%	5.45%	28.30%	14,437	13,890	12,839						
Last 3 Years	15.73%	16.14%	-0.41%	12.35%	15,517	15,683	14,195						
Last 5 Years	24.07%	21.13%	2.93%	16.61%	29,428	26,108	21,582						

Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023. Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N. A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 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 Index.

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

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		Kotak	ESG Ex	clusionary Str	ategy 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	14.24%	17.85%	-3.60%	17.57%	16,787	18,944	18,769
Last 1 Year	30.76%	33.01%	-2.25%	28.30%	13,085	13,311	12,839
Last 3 Years	10.92%	11.56%	-0.63%	12.35%	13,660	13,896	14,195

Scheme Inception date is 11/12/2020. Mr. Mandar Pawar has been managing the fund since 22/1/2024

Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option

Past performance may or may 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 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 ##
ſ	Since Inception	25.12%	26.75%	-1.64%	15.20%	18,273	18,923	14,633
	Last 1 Year	42.45%	51.40%	-8.95%	28.30%	14,259	15,157	12,839

Scheme Inception date is 22/02/2022. Mr. Harsha Upadhyaya has been managing the fund since 01/10/2023 & Mr. Abhishek Bisen has been managing the fund since 22/02/2022. Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N. A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/-investment made at inception. Source: ICRA MFI Explore: # Name of Scheme Benchmark. #R Name of Schell 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 ##				
23.43%	24.48%	-1.05%	20.19%	15,537	15,815	14,695				
40.41%	36.22%	4.19%	28.30%	14,054	13,633	12,839				
	23.43%	Fund - Growth         Nifty 500 TRI #           23.43%         24.48%	Fund - Growth         Nifty 500 TRI #         ALPHA           23.43%         24.48%         -1.05%	Fund - Growth         Nifty 500 TRI #         ALPHA         Nifty 50 TRI ##           23.43%         24.48%         -1.05%         20.19%	Fund - Growth         Nifty 500 TRI #         ALPHA         Nifty 50 TRI ##         Fund - Growth           23.43%         24.48%         -1.05%         20.19%         15,537	Fund - Growth         Nifty 500 TRI #         ALPHA         Nifty 50 TRI ##         Fund - Growth         Nifty 500 TRI #           23.43%         24.48%         -1.05%         20.19%         15,537         15,815				

Scheme Inception date is 28/9/2022. Mr. Abhishek Bisen has been managing the fund since 28/9/2022. Mr. Harish Bihani has been managing the fund since 20/10/2023

Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option
Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark.

TRI - Total Return Index, In terms of para 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	24.43%	19.73%	4.69%	23.31%	14,426	13,525	14,210
Last 1 Year	28.53%	25.56%	2.98%	28.30%	12,862	12,563	12,839

Scheme Inception date is 27/2/2023. Ms. Shibani Kurian, Mr. Abhishek Bisen have been managing the fund since 27/2/2023. Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N. A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. # TRI - Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/MIXD/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 Quant Fund**

	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	39.51%	26.10%	13.41%	20.18%	15,158	13,360	12,582
Last 1 Year	49.53%	34.77%	14.76%	28.30%	14,969	13,488	12,839

Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024 Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point (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/IMDI-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 Consumption Fund**

	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	35.42%	34.54%	0.88%	24.87%	13,396	13,312	12,385
Last 6 Months	38.37%	22.02%	16.35%	16.06%	11,934	11,110	10,810

Scheme Inception date is 16/11/2023. Mr. Devender Singhal & Mr. Abhishek Bisen have been managing the fund since 16/11/2023 Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. 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/MD/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 Resembarch Londwire Return (Virgin (RB)). All bai is difference of scheme end up with the scheme hard for 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.

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		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	41.99%	47.13%	-5.14%	18.62%	13,739	14,196	11,658
	Last 6 Months	42.62%	41.53%	1.09%	16.06%	12,149	12,094	10,810
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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-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. N. A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI- Total Return Index, In terms of para 6.14 of SEBI Master Circular No. SEBI/HO/INMID-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 Technology Fund											
	Kotak Technology Fund Regular Plan - Growth	BSE Teck TRI #	ALPHA	Nifty 50 TRI ##	Kotak Technology Fund Regular Plan - Growth	BSE Teck TRI #	Nifty 50 TRI ##				
Since Inception	30.32%	18.81%	11.51%	13.72%	12,002	11,242	10,906				
Last 6 Months	48.84%	39.12%	9.72%	16.06%	12,462	11,972	10,810				

Scheme Inception date is 04/03/2024. Mr. Abhishek Bisen & Ms. Shibani Sircar Kurian have been managing the fund since 04/03/2024 Different plans have different expense structure. The performance details provided herein are of regular plan Past performance may or may 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 Balanced Advantage Fund

		Kotak Balanced Advantage Fund - Growth	NIFTY 50 Hybrid Composite Debt 50:50 Index#	ALPHA	Nifty 50 TRI##	Kotak Balanced Advantage Fund - Growth	NIFTY 50 Hybrid Composite Debt 50:50 Index#	Nifty 50 TRI##
S	ince Inception	11.44%	11.53%	-0.09%	14.21%	19,673	19,778	22,940
L	ast 1 Year	21.49%	18.75%	2.73%	28.30%	12,155	11,881	12,839
L	ast 3 Years	10.87%	9.41%	1.46%	12.35%	13,639	13,105	14,195
L	ast 5 Years	12.16%	12.31%	-0.15%	16.61%	17,760	17,876	21,582

Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/01/2024 and Mr. Abhishek Bisen has been managing the fund since 03/08/2018. Mr. Hiten Shah has been managing the fund since 03/10/2019. Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer: # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 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 Arbitrage Fund**

	Kotak Equity Arbitrage Fund - Growth	Nifty 50 Arbitrage Index#	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Equity Arbitrage Fund - Growth	Nifty 50 Arbitrage Index#	NIFTY 1 Year T-Bill Index ##
Since Inception	6.91%	NA	NA	6.59%	35,802	NA	33,839
Last 1 Year	7.69%	7.16%	0.53%	7.15%	10,772	10,718	10,717
Last 3 Years	6.34%	6.24%	0.10%	5.72%	12,030	11,998	11,823
Last 5 Years	5.47%	5.04%	0.43%	5.56%	13,058	12,791	13,111

Scheme Inception date is 29/09/2005. Mr. Hiten Shah has been managing the fund since 03/10/2019. Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annuálised 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	9.53%	9.17%	0.36%	7.01%	24,988	24,178	19,766				
Last 1 Year	17.96%	14.90%	3.06%	10.67%	11,801	11,495	11,070				
Last 3 Years	10.88%	8.56%	2.32%	5.59%	13,644	12,801	11,779				
Last 5 Years	11.09%	10.07%	1.03%	5.44%	16,930	16,162	13,037				

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 Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark.

TRI-Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEB/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 Allocation Fund**

	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	25.48%	23.82%	1.66%	21.96%	12,864	12,676	12,464
Last 1 Year	29.13%	28.50%	0.63%	28.30%	12,922	12,859	12,839

Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023 Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. 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/MDJMD-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

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	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	13.08%	11.28%	1.80%	12.61%	34,167	29,100	32,779
Last 1 Year	32.59%	21.60%	10.99%	28.30%	13,270	12,167	12,839
Last 3 Years	15.14%	10.33%	4.82%	12.35%	15,283	13,439	14,195
Last 5 Years	18.33%	13.72%	4.62%	16.61%	23,224	19,030	21,582

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 22/01/2024

Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark.

TRI - Total Return Index, In terms of para 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 Hybrid Fund - Growth	CRISIL Hybrid 85 + 15 - Conservative Index#	ALPHA	CRISIL 10 Year Gilt##	Kotak Debt Hybrid Fund - Growth	CRISIL Hybrid 85 + 15 - Conservative Index#	CRISIL 10 Year Gilt##					
Since Inception	8.62%	8.48%	0.14%	5.72%	56,386	54,910	32,043					
Last 1 Year	17.86%	13.21%	4.65%	10.67%	11,791	11,325	11,070					
Last 3 Years	9.63%	7.46%	2.17%	5.59%	13,185	12,416	11,779					
Last 5 Years	11.49%	8.83%	2.67%	5.44%	17,240	15,273	13,037					

Scheme Inception date is 02/12/2003. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. Ms. Shibani Sircar Kurian has been managing the fund since 03/09/2024 Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark

The performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark. Alpha is difference of scheme return with benchmark return.

#### **Kotak Overnight Fund**

				<u> </u>			
	Kotak Overnight Fund - Growth	NIFTY 1D Rate Index #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Overnight Fund - Growth	NIFTY 1D Rate Index #	NIFTY 1 Year T-Bill Index ##
Since Inception	4.90%	5.05%	-0.15%	5.82%	13,193	13,306	13,881
Last 1 Year	6.65%	6.77%	-0.12%	7.15%	10,667	10,679	10,717
Last 3 Years	5.74%	5.90%	-0.16%	5.73%	11,825	11,878	11,820
Last 5 Years	4.76%	4.92%	-0.16%	5.56%	12,621	12,718	13,111
	4.76%				1	12,718	13,111

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-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark.

Alpha is difference of scheme return with benchmark return

#### **Kotak Liquid Fund**

	Kotak Liquid Fund - Growth	NIFTY Liquid Index A-I # (Tier 1)	ALPHA (Tier 1)	NIFTY Liquid Index # (Tier 2)			Kotak Liquid Fund - Growth	NIFTY Liquid Index A-I # (Tier 1)	NIFTY Liquid Index # (Tier 2)	NIFTY 1 Year T-Bill Index ##
Since Inception	6.87%	7.00%	-0.12%	6.94%	-0.06%	6.31%	40,409	41,404	40,909	36,181
Last 1 Year	7.32%	7.43%	-0.11%	7.46%	-0.14%	7.15%	10,734	10,745	10,748	10,717
Last 3 Years	6.13%	6.30%	-0.17%	6.36%	-0.22%	5.73%	11,957	12,013	12,032	11,820
Last 5 Years	5.19%	5.31%	-0.11%	5.40%	-0.21%	5.56%	12,884	12,954	13,011	13,111

Scheme Inception date is 04/11/2003. Mr. Deepak Agrawal has been managing the fund since 01/05/2007

Scheme inception date is 04.11/2003. With DeeparA Agrawan has been mainlying the fund since of NG2/2007. Different lepars have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark Alpha is difference of scheme return with benchmark return.

#### Kotak Savings Fund

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		Kotak Savings Fund - Growth	Nifty Ultra Short Duration Debt Index A-I # (Tier 1)	ALPHA (Tier 1)	NIFTY Ultra Short Duration Debt Index # (Tier 2)			Kotak Savings Fund - Growth		NIFTY Ultra Short Duration Debt Index # (Tier 2)	NIFTY 1 Year T-Bill Index ##
Sinc	e Inception	7.21%	7.54%	-0.33%	7.66%	-0.45%	6.45%	40,897	43,536	44,490	35,387
Last	1 Year	7.16%	7.69%	-0.52%	8.00%	-0.84%	7.15%	10,718	10,771	10,803	10,717
Last	3 Years	5.97%	6.45%	-0.49%	6.78%	-0.81%	5.72%	11,904	12,070	12,181	11,823
Last	5 Years	5.46%	5.74%	-0.29%	6.04%	-0.58%	5.56%	13,047	13,226	13,409	13,111
C I		1				. 04.0	1/2000 0 1 4		1 1 1 1 1		

Scheme Inception date is 13/08/2004. Mr. Deepak Agrawal has been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explore: # 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)				NIFTY 1 Year T-Bill Index ##	Kotak Money Market Fund - Growth	CRISIL Money Market A-I Index# (Tier 1)		NIFTY 1 Year T-Bill Index ##
Since Inception	7.05%	6.88%	0.17%	7.17%	-0.12%	6.30%	42,691	41,274	43,721	36,789
Last 1 Year	7.68%	7.52%	0.16%	7.79%	-0.10%	7.15%	10,770	10,754	10,781	10,717
Last 3 Years	6.43%	6.44%	-0.01%	6.45%	-0.02%	5.72%	12,062	12,067	12,070	11,823
Last 5 Years	5.78%	5.69%	0.09%	5.68%	0.10%	5.56%	13,249	13,191	13,185	13,111
Schomo Incontion	data is 14/07/2002 N/	Ir Doopak Agrawal	hac boor	managing the fund of	inco 01	11/2006 8. Mr	Manu Sharma has ho	on managing the fu	nd sinco 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-Growth Option

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark.

Alpha is difference of scheme return with benchmark return.

	Kotak Low Duration Fund											
										NIFTY 1 Year T-Bill Index ##		
Since Inception	7.20%	7.64%	-0.44%	7.77%	-0.57%	6.65%	31,843	34,118	34,794	29,228		
Last 1 Year	7.30%	7.58%	-0.28%	7.78%	-0.48%	7.15%	10,732	10,760	10,780	10,717		
Last 3 Years	5.73%	6.15%	-0.42%	6.43%	-0.70%	5.72%	11,825	11,968	12,062	11,823		
Last 5 Years	5.84%	5.71%	0.13%	6.04%	-0.20%	5.56%	13,285	13,206	13,414	13,111		

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

Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark.

Alpha is difference of scheme return with benchmark return.

	Kotak Corporate Bond Fund												
	Kotak Corporate Bond Fund - 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	7.71%	7.84%	-0.13%	6.51%	35,674	36,425	29,459						
Last 1 Year	8.56%	7.81%	0.74%	10.67%	10,858	10,784	11,070						
Last 3 Years	6.02%	5.78%	0.24%	5.59%	11,921	11,840	11,779						
Last 5 Years	6.37%	6.36%	0.01%	5.44%	13,625	13,618	13,037						

Scheme Inception date is 21/09/2007. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022 Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR

(Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark

Alpha is difference of scheme return with benchmark return.

#### Kotak Bond Short Term Fund **NIFTY Short** Kotak Bond **Nifty Short NIFTY Short** Kotak Bond **Nifty Short** ALPHA ALPHA CRISIL 10 Year CRISIL 10 Year Short Term Fund Growth **Duration Debt** Duration Debt Short Term Fund Duration Debt Duration Debt (Tier 1) (Tier 2) Gilt ## Gilt ## Index A-II # (Tier 1) Index # (Tier 2) Growth Index A-II # (Tier 1) Index # (Tier 2) 7 36% 7 46% -0.11% 7 60% -0.25% 6 46% 49,432 50 547 52 061 40 942 Since Inception 10,790 Last 1 Year 8.06% 7.94% 0.12% 7.87% 0.18% 10.67% 10,808 10,796 11,070 Last 3 Years -0.50% 5.59% 11,740 11,779 5.48% 5.88% -0.40% 5.98% 11.876 11.910 Last 5 Years 6.03% 6.18% -0.15% -0.45% 5.44% 13,407 13,503 13,037 6.48% 13,696

Scheme Inception date is 02/05/2002. Mr. Deepak Agrawal has been managing the fund since 11/07/2007 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022 Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA

MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark Alpha is difference of scheme return with benchmark return.

#### **Kotak Credit Risk Fund**

	Kotak Credit Risk Fund - 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	7.34%	8.56%	-1.21%	8.98%	-1.64%	6.43%	27,911	32,846	34,751	24,671
Last 1 Year	8.06%	8.24%	-0.18%	8.68%	-0.62%	10.67%	10,808	10,826	10,870	11,070
Last 3 Years	4.79%	7.00%	-2.21%	7.77%	-2.98%	5.59%	11,512	12,257	12,526	11,779
Last 5 Years	5.39%	7.69%	-2.30%	8.46%	-3.07%	5.44%	13,004	14,492	15,017	13,037

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-Growth Option

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark Alpha is difference of scheme return with benchmark return.

#### Kotak Dynamic Bond Fund

	Kotak Dynamic Bond Fund - 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	8.07%	7.87%	0.20%	7.98%	0.09%	6.54%	35,830	34,755	35,359	28,332
Last 1 Year	10.87%	9.20%	1.66%	9.38%	1.48%	10.67%	11,090	10,923	10,941	11,070
Last 3 Years	6.04%	5.84%	0.19%	6.12%	-0.09%	5.59%	11,929	11,863	11,958	11,779
Last 5 Years	6.67%	6.71%	-0.03%	6.98%	-0.31%	5.44%	13,816	13,838	14,015	13,037

Scheme Inception date is 26/05/2008. Mr. Deepak Agrawal has been managing the fund since 25/11/2012 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022 Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA

MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark Alpha is difference of scheme return with benchmark return

	Kotak Floating Rate Fund											
	Kotak Floating Rate Fund - 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	6.76%	6.58%	0.17%	6.49%	14,302	14,175	14,108					
Last 1 Year	8.27%	7.94%	0.33%	10.67%	10,830	10,796	11,070					
Last 3 Years	6.06%	5.88%	0.18%	5.59%	11,937	11,876	11,779					
Last 5 Years	6.75%	6.18%	0.56%	5.44%	13,865	13,503	13,037					

Scheme Inception date is 14/05/2019. Mr. Depak Agrawal has been managing the fund since 14/05/2019 & Mr. Manu Sharma has been managing the fund since 01/11/2022 Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer, # Name of Scheme Benchmark, ## Name of Additional Benchmark

Alpha is difference of scheme return with benchmark return.

	Kotak Medium Term Fund												
	Kotak Medium Term Fund - Growth	CRISIL Medium Duration Debt A-III Index # (Tier 1)	ALPHA (Tier 1)		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 Inceptio	n 7.50%	8.09%	-0.59%	7.97%	-0.47%	7.21%	21,555	22,849	22,580	20,950			
Last 1 Year	10.00%	8.35%	1.65%	8.37%	1.64%	10.67%	11,003	10,837	10,839	11,070			
Last 3 Years	6.02%	5.36%	0.66%	5.68%	0.34%	5.59%	11,923	11,702	11,808	11,779			
Last 5 Years	6.38%	6.64%	-0.26%	6.89%	-0.52%	5.44%	13,626	13,795	13,960	13,037			

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 Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark.

Alpha is difference of scheme return with benchmark return.

	Kotak Banking and PSU Debt Fund											
	Kotak Banking and PSU Debt Fund - 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	7.31%	NA	NA	NA	61,948	NA	NA					
Last 1 Year	8.35%	7.77%	0.58%	10.67%	10,837	10,779	11,070					
Last 3 Years	5.92%	5.86%	0.06%	5.59%	11,888	11,867	11,779					
Last 5 Years	6.54%	6.38%	0.16%	5.44%	13,732	13,629	13,037					

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 Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N. A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark

Alpha is difference of scheme return with benchmark return

Kotak Gilt Fund											
Kotak Gilt Fund - 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##					
8.99%	NA	NA	NA	92,614	NA	NA					
9.83%	11.34%	-1.51%	10.67%	10,986	11,138	11,070					
5.73%	6.60%	-0.87%	5.59%	11,824	12,120	11,779					
6.57%	6.78%	-0.21%	5.44%	13,751	13,889	13,037					
	- Growth 8.99% 9.83% 5.73% 6.57%	- Growth         G-Sec Index#           8.99%         NA           9.83%         11.34%           5.73%         6.60%           6.57%         6.78%	Kotak Gilt Fund - Growth         NIFTY All Duration G-Sec Index#         ALPHA           8.99%         NA         NA           9.83%         11.34%         -1.51%           5.73%         6.60%         -0.87%           6.57%         6.78%         -0.21%	Kotak Gilt Fund - Growth         NIFTY All Duration G-Sec Index#         ALPHA         CRISIL 10 Year Gilt##           8.99%         NA         NA         NA           9.83%         11.34%         -1.51%         10.67%           5.73%         6.60%         -0.87%         5.59%	Kotak Gilt Fund - Growth         NIFTY All Duration G-Sec Index#         ALPHA         CRISIL 10 Year Gilt##         Kotak Gilt Fund - Growth           8.99%         NA         NA         NA         92,614           9.83%         11.34%         -1.51%         10.67%         10,986           5.73%         6.60%         -0.87%         5.59%         11,824           6.57%         6.78%         -0.21%         5.44%         13,751	Kotak Gilt Fund - Growth         NIFTY All Duration G-Sec Index#         CRISIL 10 Year Gilt##         Kotak Gilt Fund - Growth         NIFTY All Duration G-Sec Index#           8.99%         NA         NA         NA         92,614         NA           9.83%         11.34%         -1.51%         10.67%         10,986         11,138           5.73%         6.60%         -0.87%         5.59%         11,824         12,120           6.57%         6.78%         -0.21%         5.44%         13,751         13,889					

Scheme Inception date is 29/12/1998. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

	Kotak Gilt Fund - PF and Trust											
	Kotak Gilt Fund - PF and Trust - 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	7.29%	6.18%	1.11%	5.67%	43,805	35,208	31,820					
Last 1 Year	9.83%	11.34%	-1.51%	10.67%	10,986	11,138	11,070					
Last 3 Years	5.73%	6.60%	-0.87%	5.59%	11,825	12,120	11,779					
Last 5 Years	6.57%	6.78%	-0.21%	5.44%	13,751	13,889	13,037					

Scheme Inception date is 11/11/2003. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

	Kotak Bond Fund												
	Kotak Bond Fund - Growth	CRISIL Medium to Long Duration Debt A-III Index# (Tier 1)	ALPHA (Tier 1)	NIFTY Medium to Long Duration Debt Index # (Tier 2)	ALPHA (Tier 2)	CRISIL 10 Year Gilt##	Kotak Bond Fund - Growth	CRISIL Medium to Long Duration Debt A-III Index# (Tier 1)	NIFTY Medium to Long Duration Debt Index # (Tier 2)	CRISIL 10 Year Gilt##			
Since Inception	8.30%	8.93%	-0.63%	NA	NA	NA	73,146	84,482	NA	NA			
Last 1 Year	9.52%	9.53%	-0.01%	9.45%	0.07%	10.67%	10,954	10,955	10,948	11,070			
Last 3 Years 5.43% 5.78% -0.35% 5.98% -0.55% 5.59% 11,724 11,840 11,910 11,7										11,779			
Last 5 Years	Last 5 Years 6.22% 6.82% -0.60% 7.00% -0.78% 5.44% 13,525 13,913 14,029 13,037												

Scheme Inception date is 25/11/1999. Mr. Abhishek Bisen has been managing the fund since 01/04/2008.

Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark

Alpha is difference of scheme return with benchmark return

#### **Kotak Long Duration Fund**

	Kotak Long Duration Fund - Regular Plan - Growth	CRISIL Long Duration Debt A-III Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Long Duration Fund - Regular Plan - Growth	CRISIL Long Duration Debt A-III Index #	CRISIL 10 Year Gilt Index ##
Since Inception	9.29%	8.54%	0.75%	8.55%	10,596	10,547	10,548
Last 6 Months	13.71%	11.47%	2.24%	11.41%	10,691	10,578	10,575

Scheme Inception date is 11/03/2024. Mr. Abhishek Bisen have been managing the fund since 11/03/2024 Different plans have different expense structure. The performance details provided herein are of regular plan

Past performance may or may 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.

#### 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	16.53%	13.32%	3.21%	15.67%	2,21,172	1,25,755	1,90,271
Last 1 Year	30.63%	20.27%	10.36%	28.30%	13,072	12,033	12,839
Last 3 Years	18.03%	10.04%	7.99%	12.35%	16,466	13,336	14,195
Last 5 Years	20.88%	12.88%	8.01%	16.61%	25,838	18,336	21,582

Scheme Inception date is 09/08/2004. Mr. Devender Singhal & Mr. Abhishek Bisen has been managing the fund since 15/11/2021. Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Additional Benchmark

TRU-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**

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	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	8.69%	10.21%	-1.53%	NA	31,080	37,586	NA
Last 1 Year	27.63%	29.54%	-1.92%	NA	12,771	12,963	NA
Last 3 Years	16.39%	18.31%	-1.92%	NA	15,786	16,583	NA
Last 5 Years	14.03%	15.39%	-1.36%	NA	19,295	20,476	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-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. Alpha is difference of scheme return with benchmark return.

#### **Kotak Silver ETF Fund of Fund**

	Kotak Silver ETF Fund of Fund 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	18.48%	20.93%	-2.45%	NA	13,093	13,526	NA
Last 1 Year	31.24%	34.01%	-2.78%	NA	13,133	13,412	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 expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark Alpha is difference of scheme return with benchmark return.

#### Kotak Income Plus Arbitage FOF<sup>\*</sup>

	Kotak Income Plus Arbitage FOF Regular Plan - Growth	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%) #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Income Plus Arbitage FOF Regular Plan - Growth	Nifty Composite Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%) #	CRISIL 10 Year Gilt ##
Since Inception	8.31%	7.84%	0.47%	8.43%	11,690	11,592	11,716
Last 1 Year	9.16%	8.49%	0.66%	10.67%	10,918	10,852	11,070

Scheme Inception date is 17/11/2022. Mr. Abhishek Bisen has been managing the fund since 17/11/2022 Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). 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.Alpha is difference of scheme return with benchmark return. Alpha is difference of scheme return with benchmark return. \*Esrtwhile known as Kotak All Weather Debt FOF. The Scheme has undergone Fundamental Attribute change w.e.f. closure of Business hour October 28, 2024. Please refer to the notice dated September 26, 2024 uploaded on website - www.kotakmf.com

#### Kotak Global Emerging Market Fund

	Kotak Global Emerging Market Fund - Growth		ALPHA	Nifty 50 TRI##	Kotak Global Emerging Market Fund - Growth	MSCI Emerging Market index#	Nifty 50 TRI##
Since Inception	5.00%	6.68%	-1.68%	11.04%	23,052	30,237	59,992
Last 1 Year	21.70%	26.48%	-4.78%	28.30%	12,177	12,656	12,839
Last 3 Years	0.20%	2.45%	-2.25%	12.35%	10,060	10,754	14,195
Last 5 Years	7.40%	7.52%	-0.12%	16.61%	14,294	14,375	21,582
Calconse la soutiere det		la el el la companya de la constante de la Alexanda de la companya de la companya de la companya de la companya	00/05/2010				

Scheme Inception date is 26/09/2007. Mr. Arjun Khanna has been managing the fund since 09/05/2019. Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 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 Reserve ack Index intered of Direct Return (VCR). 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	-0.11%	5.04%	-5.14%	NA	9,959	12,076	NA					
Last 1 Year	23.65%	39.77%	-16.12%	NA	12,365	13,977	NA					
Last 3 Years	-1.20%	2.97%	-4.17%	NA	9,643	10,920	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-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. TRI - Total Return Index, In terms of para 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. Returns for Kotak International REIT FOF as of 30th Oct 2024

#### 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	15.72%	17.00%	-1.29%	15.95%	17,269	17,998	17,401
Last 1 Year	44.22%	44.05%	0.16%	29.08%	14,422	14,405	12,908
Last 3 Years	13.31%	13.91%	-0.60%	12.56%	14,558	14,792	14,272

Cheme Inception date is 02/02/2021. Mr. Arjun K. Abhishek Bisen has been managing the fund since 02/02/2021 Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 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 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. Returns for Kotak NASDAQ 100 Fund of Fund as of 30th Oct 2024

#### 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 Incept	ion 0.43%	9.96%	-9.53%	15.36%	10,141	13,629	15,933
Last 1 Year	36.06%	34.00%	2.06%	28.30%	13,618	13,411	12,839
Last 5 Year	0.28%	9.64%	-9.35%	12.35%	10,086	13,189	14,195

Scheme Inception date is 29/07/2021. Mr. Arjun Khanna has been managing the fund since 29/07/2021. Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N. A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 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 Niftv 50 ETF

	Kotak Nifty 50 ETF	Nifty 50 TRI#	ALPHA	BSE SENSEX TRI##	Kotak Nifty 50 ETF	Nifty 50 TRI#	BSE SENSEX TRI##					
Since Inception	11.84%	12.91%	-1.07%	12.93%	52,083	59,977	60,103					
Last 1 Year	28.20%	28.30%	-0.10%	25.78%	12,829	12,839	12,586					
Last 3 Years	12.20%	12.35%	-0.15%	11.59%	14,139	14,195	13,907					
Last 5 Years	16.38%	16.61%	-0.23%	15.99%	21,367	21,582	21,009					

Scheme Inception date is 02/02/2010. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019. The Scheme does not offer any Plans/Options Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 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 RSE Sensey FTE

Kotak BSE Sensex ETF	BSE SENSEX TRI #	ALPHA	Nifty 50 TRI##	Kotak BSE Sensex ETF	BSE SENSEX TRI #	Nifty 50 TRI##					
10.97%	11.95%	-0.98%	11.95%	55,215	63,780	63,751					
25.41%	25.78%	-0.37%	28.30%	12,549	12,586	12,839					
11.27%	11.59%	-0.32%	12.35%	13,789	13,907	14,195					
15.64%	15.99%	-0.35%	16.61%	20,695	21,009	21,582					
	ETF 10.97% 25.41% 11.27%	ETF         BSE SENSEX TRI #           10.97%         11.95%           25.41%         25.78%           11.27%         11.59%	Kotak BSE Sensex ETF         BSE SENSEX TRI #         ALPHA           10.97%         11.95%         -0.98%           25.41%         25.78%         -0.37%           11.27%         11.59%         -0.32%	Kotak BSE Sensex ETF         BSE SENSEX TRI #         ALPHA         Nifty 50 TRI##           10.97%         11.95%         -0.98%         11.95%           25.41%         25.78%         -0.37%         28.30%           11.27%         11.59%         -0.32%         12.35%	Kotak BSE Sensex ETF         BSE SENSEX TRI #         ALPHA         Nifty 50 TRI##         Kotak BSE Sensex ETF           10.97%         11.95%         -0.98%         11.95%         55,215           25.41%         25.78%         -0.37%         28.30%         12,549           11.27%         11.59%         -0.32%         12.35%         13,789	ETF         BSE SENSEX TRI #         ALPHA         NITY 50 TRI ##         ETF         BSE SENSEX TRI #           10.97%         11.95%         -0.98%         11.95%         55,215         63,780           25.41%         25.78%         -0.37%         28.30%         12,549         12,586           11.27%         11.59%         -0.32%         12.35%         13,789         13,907					

Scheme Inception date is 06/06/2008. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019. The Scheme does not offer any Plans/Options

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N. A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 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##			
Since Inception	5.03%	6.41%	-1.39%	10.19%	23,010	28,760	51,984			
Last 1 Year	36.50%	37.16%	-0.66%	28.30%	13,662	13,728	12,839			
Last 3 Years	34.33%	35.10%	-0.77%	12.35%	24,301	24,722	14,195			
Last 5 Years	21.96%	22.80%	-0.84%	16.61%	27,012	27,953	21,582			

Scheme Inception date is 08/11/2007. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019. The Scheme does not offer any Plans/Options Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 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 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	11.00%	11.40%	-0.40%	12.42%	28,141	29,154	31,911
Last 1 Year	20.90%	21.15%	-0.25%	28.30%	12,096	12,121	12,839
Last 3 Years	10.21%	10.48%	-0.27%	12.35%	13,399	13,498	14,195
Last 5 Years	11.39%	11.99%	-0.59%	16.61%	17,162	17,625	21,582

Scheme Inception date is 04/12/2014. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019 The Scheme does not offer any Plans. Options - Payout of Income Distribution cum capital withdrawal (IDCW) Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 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 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	17.92%	18.66%	-0.74%	14.73%	43,523	46,012	34,078					
Last 1 Year	37.44%	37.74%	-0.30%	28.30%	13,756	13,786	12,839					
Last 3 Years	18.05%	18.30%	-0.24%	12.35%	16,474	16,577	14,195					
Last 5 Years	21.27%	22.22%	-0.95%	16.61%	26,251	27,300	21,582					

Scheme Inception date is 02/12/2015. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019.

The Scheme does not offer any Plans/Options

The Scherine does not offer any Plains Options Past performance may or to esustained 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/IND/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	15.70%	15.94%	-0.24%	15.50%	17,072	17,204	16,968						
Last 1 Year	34.50%	34.76%	-0.26%	28.30%	13,460	13,487	12,839						
Last 3 Years	7.45%	7.59%	-0.14%	12.35%	12,413	12,461	14,195						
Last 1 Year Last 3 Years	34.50% 7.45%	34.76%	-0.26% -0.14%	28.30% 12.35%	13,460 12,413	13,487	12,839						

Devender Singhal & Mr. Satish Dondapati has been managing the fund since 02/03/2021. Scheme Inception date is 02/03/2021. Mr. De The Scheme does not offer any Plans/Options

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark.

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 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	18.62%	21.29%	-2.67%	14.64%	16,297	17,370	14,781
Last 1 Year	58.60%	60.32%	-1.72%	28.30%	15,880	16,053	12,839

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. The Scheme does not offer any Plans/Options Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A. stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer: # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/MIMD/IND-POD-11P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Development and other and 6.06 is the indifference of the indifference indication 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	26.32%	26.91%	-0.59%	14.85%	19,052	19,298	14,650
Last 1 Year	40.95%	41.14%	-0.19%	28.30%	14,108	14,128	12,839

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. The Scheme does not offer any Plans/Options

The Scheme does not offer any Plans/Options Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 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 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	20.17%	20.45%	-0.28%	15.30%	16,158	16,255	14,503
Last 1 Year	33.58%	33.92%	-0.34%	28.30%	13,369	13,403	12,839

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. The Scheme does not offer any Plans/Options Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N. A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/MDI/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 Reserved Landwide total of Content of Content (PTP). 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	21.92%	22.33%	-0.42%	18.43%	15,659	15,780	14,663
Last 1 Year	38.81%	39.07%	-0.26%	28.30%	13,893	13,920	12,839

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.

The Scheme does not offer any Plans/Options Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR

(Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 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 MNC ETF

Kotak Nifty MNC ETF	NIFTY MNC TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty MNC ETF	NIFTY MNC TRI #	Nifty 50 TRI ##
20.96%	21.41%	-0.45%	17.18%	15,319	15,446	14,265
35.27%	35.81%	-0.55%	28.30%	13,538	13,592	12,839
	20.96%	20.96% 21.41%	20.96%         21.41%         -0.45%	20.96%         21.41%         -0.45%         17.18%	20.96%         21.41%         -0.45%         17.18%         15,319	20.96%         21.41%         -0.45%         17.18%         15,319         15,446

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. The Scheme does not offer any Plans/Options Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N. A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer: # Name of Scheme Benchmark. ##Name of Additional Benchmark. TRI - Total Return Index, In terms of para 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	12.47%	13.55%	-1.08%	NA	76,109	89,836	NA						
Last 1 Year	28.24%	29.54%	-1.30%	NA	12,833	12,963	NA						
Last 3 Years	17.28%	18.31%	-1.03%	NA	16,152	16,583	NA						
Last 5 Years	14.50%	15.39%	-0.89%	NA	19,699	20,476	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

The Scheme does not offer any Plans/Options

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark Alpha is difference of scheme return with benchmark return.

	Kotak Silver ETF											
	Kotak Silver ETF	Price of silver #	ALPHA	A.B: N.A	Kotak Silver ETF	Price of silver #	A.B: N.A					
Since Inception	21.01%	20.98%	0.03%	NA	14,356	14,349	NA					
Last 1 Year	32.49%	34.01%	-1.52%	NA	13,259	13,412	NA					

Scheme Inception date is 09/12/2022, Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.

The Scheme does not offer any Plans/Options Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. Alpha is difference of scheme return with benchmark return.

	Kotak Nifty 1D Rate Liquid ETF										
	Kotak Nifty 1D Rate Liquid ETF	NIFTY 1D Rate Index #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Nifty 1D Rate Liquid ETF	NIFTY 1D Rate Index #	NIFTY 1 Year T-Bill Index ##				
Since Inception	6.46%	6.76%	-0.30%	6.97%	11,172	11,227	11,267				
Last 1 Year	6.51%	6.77%	-0.26%	7.15%	10,653	10,679	10,717				

Scheme Inception date is 24/1/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 24/1/2023.

The performance details provided herein are of Growth Option

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer: # Name of Scheme Benchmark. ## Name of Additional Benchmark.

Alpha is difference of scheme return with benchmark return

## Kotak Nifty Next 50 Index Fund

	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	20.68%	21.73%	-1.05%	15.06%	19,848	20,486	16,680
Last 1 Year	58.12%	59.71%	-1.59%	28.30%	15,832	15,992	12,839
Last 3 Years	18.51%	19.37%	-0.87%	12.35%	16,666	17,036	14,195

Scheme Inception 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-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR

(Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer: # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD/PDD-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 50 Index Fund**

Kotak NIFTY 50 Index Fund - Growth	Nifty 50 TRI #	ALPHA	BSE SENSEX TRI ##	Kotak NIFTY 50 Index Fund - Growth	Nifty 50 TRI #	BSE SENSEX TRI ##
14.22%	15.00%	-0.78%	14.46%	15,641	16,001	15,752
27.38%	28.30%	-0.92%	25.78%	12,746	12,839	12,586
11.65%	12.35%	-0.70%	11.59%	13,932	14,195	13,907
	Index Fund - Growth           14.22%           27.38%	Index Fund - Growth         Nitty 50 TRI #           14.22%         15.00%           27.38%         28.30%	Index Fund - Growth         Nifty 50 TRI #         ALPHA           14.22%         15.00%         -0.78%           27.38%         28.30%         -0.92%	Index Fund - Growth         Nifty 50 IRI #         ALPHA         BSE SENSEX IRI ##           14.22%         15.00%         -0.78%         14.46%           27.38%         28.30%         -0.92%         25.78%	Index Fund - Growth         Nitty 50 TRI #         ALPHA         BSE SENSEX TRI ##         Index Fund - Growth           14.22%         15.00%         -0.78%         14.46%         15,641           27.38%         28.30%         -0.92%         25.78%         12,746	Index Fund - Growth         Nitty 50 IRI #         ALPHA         BSE SENSEX IRI ##         Index Fund - Growth         Nitty 50 IRI #           14.22%         15.00%         -0.78%         14.46%         15,641         16,001           27.38%         28.30%         -0.92%         25.78%         12,746         12,839

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. Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option "Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N. A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/-investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark." TRI- Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMDIMDP-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	3	63.93%	-4.33%	24.18%	20,753	21,638	14,023
Last 1 Year	52.48%	55.55%	-3.08%	28.30%	15,265	15,574	12,839

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-Growth Option

Different plans have different expense structure. The perioritatice details provided internation of expense 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 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	42.38%	44.69%	-2.32%	22.05%	16,288	16,655	13,168					
Last 1 Year	53.87%	55.81%	-1.94%	28.30%	15,405	15,600	12,839					

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 Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10.000/- investment made at inception. Source: ICRA MEI 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-11/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 Financial Services Ex-Bank Index Fund

	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	27.24%	29.61%	-2.37%	21.11%	13,405	13,709	12,624
Last 1 Year	27.64%	29.26%	-1.61%	28.30%	12,773	12,935	12,839

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-Growth Option

Different plans have different expenses ductate. The performance declars provided releanable of the end have on releanable of the end have on the end of the end have on the end of the end

#### Kotak BSE Housing Index Fund

	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	30.64%	32.31%	-1.67%	22.51%	13,701	13,908	12,701
Last 1 Year	35.37%	37.08%	-1.71%	28.30%	13,548	13,720	12,839

Scheme Inception date is 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-Growth Option

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 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 SDL Apr 2027 Top 12 Equal Weight Index Fund

Γ		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	5.72%	6.35%	-0.63%	6.41%	11,633	11,824	11,841
	Last 1 Year	8.93%	9.39%	-0.46%	10.67%	10,895	10,942	11,070

Scheme Inception date is 11/02/2022. Mr. Abhishek Bisen has been managing the fund since 11/02/2022. Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer: # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

#### Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund

	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund - 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	6.93%	7.55%	-0.63%	6.41%	11,998	12,191	11,841
Last 1 Year	10.63%	11.13%	-0.50%	10.67%	11,066	11,116	11,070

Scheme Inception date is 11/02/2022. Mr. Abhishek Bisen has been managing the fund since 11/02/2022

Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point (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	7.84%	8.58%	-0.74%	8.91%	11,676	11,841	11,915
Last 1 Year	8.94%	9.55%	-0.61%	10.67%	10,897	10,957	11,070

Scheme Inception date is 13/10/2022. Mr. Abhishek Bisen has been managing the fund since 13/10/2022 Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

#### Kotak Nifty SDL Jul 2026 Index Fund

	Kotak Nifty SDL Jul 2026 Index Fund 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	7.34%	7.85%	-0.50%	8.61%	11,409	11,509	11,661
Last 1 Year	8.40%	8.87%	-0.47%	10.67%	10,842	10,890	11,070

Scheme Inception date is 22/12/2022, Mr. Abhishek Bisen have been managing the fund since 22/12/2022

Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

	Kotak Nifty G-Sec July 2033 Index Fund												
	Kotak Nifty G-Sec July 2033 Index       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	9.84%	10.40%	-0.57%	10.18%	11,043	11,103	11,079						
Last 1 Year	10.13%	10.89%	-0.76%	10.67%	11,015	11,092	11,070						

Scheme Inception date is 11/10/2023. Mr. Abhishek Bisen have been managing the fund since 11/10/2023

Different plans have different expense structure. The performance details provided herein are of Regular Plan-Growth Option

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

#### Kotak 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	9.18%	9.70%	-0.52%	8.89%	11,620	11,715	11,568
Last 1 Year	10.77%	11.54%	-0.78%	10.67%	11,080	11,158	11,070

Scheme Inception date is 15/2/2023. Mr. Abhishek Bisen have been managing the fund since 15/2/2023.

Scheme interpublicates 15/2/2025, Mit. Administer bischmare decaining of the indicates 15/2025. Different plans have different expenses structure. The performance details provided herein are of Regular Plan-Growth Option Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

#### Kotak Nifty AAA Bond Jun 2025 HTM Index Fund

	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - Regular Plan - Growth	Nifty AAA Bond Jun 2025 HTM Index #	ALPHA	NIFTY 1 Year T-Bill Index ##	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - Regular Plan - Growth	Nifty AAA Bond Jun 2025 HTM Index #	NIFTY 1 Year T-Bill Index ##
Since Inception	7.41%	7.78%	-0.37%	7.34%	10,441	10,463	10,436
Last 6 Months	7.46%	7.74%	-0.28%	7.41%	10,376	10,390	10,373

Scheme Inception date is 28/03/2024. Mr. Abhishek Bisen have been managing the fund since 28/03/2024

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. 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 Manufacture in India Fund (Feb. 22, '22), Kotak Quant Fund (Aug. 2, '23) & Kotak MNC Fund (Oct. 28.'24)

#### Business Experience

Mr. Harsha has more than two decades of rich experience spread over Equity Research and Fund Management. His prior stints have been with companies such as DSP BlackRock, UTI Asset Management, Reliance Group and SG Asia Securities. Mr. Harsha is a Bachelor of Engineering (Mechanical) from National Institute of Technology, Suratkal, a Post Graduate in Management (Finance) from Indian Institute of Management, Lucknow and Chartered Financial Analyst from the CFA Institute.

			1 YE	AR	3 YE	ARS	5 YE	ARS	Since Inception	
	Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
	Kotak Quant Fund - Growth	Nifty 200 TRI	49.53	34.77	NA	NA	NA	NA	39.51	26.10
Top 3	Kotak Manufacture In India Fund - Growth	Nifty India Manufacturing TRI	42.45	51.40	NA	NA	NA	NA	25.12	26.75
iop 5	Kotak Equity Opportunities Fund - Growth	(Tier 1): NIFTY Large Midcap 250 TRI	39.86	38.47	19.47	18.19	21.95	22.76	18.99	NA
	Rotak Equity opportunities rund - Growar	(Tier 2): NIFTY 200 TRI	55.00	34.77	13.47	14.58	21.55	18.49		15.94
	Kotak ELSS Tax Saver Fund - Growth	Nifty 500 TRI	35.84	36.22	17.58	15.71	20.49	19.75	13.77	14.29
Bottom 3	Kotak Flexi Cap Fund - Growth	(Tier 1): NIFTY 500 TRI	22.42	36.22	44.40	15.71	46.00	19.75	44.70	13.55
		(Tier 2): NIFTY 200 TRI	33.43	34.77	14.40	14.58	16.83	18.49	14.70	13.21

Kotak Quant Fund - Growth, \*Name of the Benchmark - Nifty 200 TRI, Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024

Kotak Manufacture In India Fund - Growth, \*Name of the Benchmark - Nifty India Manufacturing TRI, Scheme Inception date is 22/02/2022. Mr. Harsha Upadhyaya has been managing the fund since 01/10/2023 & Mr. Abhishek Bisen has been managing the fund since 22/02/2022.

Kotak Equity Opportunities Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty Large Midcap 250 TRI / (Tier 2): Nifty 200 TRI , Scheme Inception date is 09/09/2004. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012. Kotak ELSS Tax Saver Fund - Growth, \*Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 23/11/2005. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015

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.



#### 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 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	44.22	38.77	15.73	16.14	24.07	21.13	24.07	21.13
Kotak Small Cap Fund - Growth	(Tier 1): NIFTY Smallcap 250 TRI	43.75	48.41	10.57	24.61	21.10	31.04	19.20	NA
Kotak sinan cap runu - Glowth	(Tier 2): NIFTY Smallcap 100 TRI	43.75	47.98	19.57	20.93	31.10	27.60	18.36	15.21
Kotak Business Cycle Fund - Growth	Nifty 500 TRI	40.41	36.22	NA	NA	NA	NA	23.43	24.48

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. Adjunct Nama 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 28/9/2022.

20/10/2023



Name: Mr. Abhishek Bisen Mr. Abhishek Bisen manages 52 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. The performance details provided herein are of regular plan. Kotak Equity Hybrid Fund (Nev. 25, '99), Kotak Debt Hybrid Fund (Dec. 10, '03), Kotak Bod Hybrid Fund (Nev. 25, '99), Kotak Gild Fund (Nev. 25, '99), Kotak Bod Tormance August Structure. The performance details provided herein are of regular plan. Kotak Equity Hybrid Fund (Nev. 25, '99), Kotak Bodrotf Fund (Dec. 20, '03), Kotak Bod FIF (Jul. 27, '07), Kotak Balanced Advantage Fund (Aug. 03' 18), Kotak Notak Nutli Asset Allocator Fund Optical (Peb. 1122), Kotak NIFTY SDI APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 1122), Kotak NIFTY SDI APR 2022 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 1122), Kotak Mundfacture in India Fund (Feb. 22'22), Kotak NiFTY SDI APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND (Dec. 107'24), Kotak Mundfacture in India Fund (Feb. 22'22), Kotak NiFTY SDI APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND (Dec. 21'24), Kotak Mind (Feb. 22'22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23'22), Kotak Banking and PSU Debt Fund (Dec. 29'98), Kotak Bond Short Term Fund (Mey. 20'20), Kotak Singen ETF Lund STE (Mar. 23'22), Kotak Mitty SDI LIU 2028 INDEX FUND (Dec. 29'28), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF (Fund OF Fund (Mar. 31, '23), Kotak Banking and Financial Services Fund (Feb. 22'22), Kotak Kingen and Financial Services Fund (Feb. 22'22), Kotak King

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 Portfice Advisory. His earlier assignments also include 2 years of merchant banking expremence with a leading merchant banking firm. He has been awarded twice as one of the Highly Commended Investors in Indian Rupees Bonds from the Asset magazine Hong Kong. His educational background is B. A (Management) and MBA (Finance).

	Colores Norres		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	58.60	60.32	NA	NA	NA	NA	18.62	21.29
Top 3	Kotak Nifty 200 Momentum 30 Index Fund - Growth	Nifty 200 Momentum 30 TRI	53.87	55.81	NA	NA	NA	NA	42.38	44.69
	Kotak Nifty Smallcap 50 Index Fund - Growth	Nifty Smallcap 50 TRI	52.48	55.55	NA	NA	NA	NA	59.60	63.93
	Kotak Banking and PSU Debt Fund - Growth	CRISIL Banking & PSU Debt A-II Index	8.35	7.77	5.92	5.86	6.54	6.38	7.31	NA
Bottom 3	Kotak Bond Short Term Fund - Growth	(Tier 1): NIFTY Short Duration Debt Index A-II	8.06	7.94	5.48	5.88	6.03	6.18	7.36	7.46
Kotak Bond	Kotak bonu short lenn runu - Growu	(Tier 2): NIFTY Short Duration Debt Index	0.00	7.87	5.40	5.98	0.05	6.48	7.50	7.60
	Kotak Nifty 1D Rate Liquid ETF	Nifty 1D Rate Index	6.51	6.77	NA	NA	NA	NA	6.46	6.76

Kotak Nifty Aloha 50 FTE - \*Name of the Benchmark- Nifty Aloha 50 TRI. Scheme Incention 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 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 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 Banking and PSU Debt Fund - Growth, \*Name of the Benchmark - CRISIL Banking & PSU Debt A-II Index , Scheme Inception date is 29/12/1998. Mr. Deepak Agrawal has been managing the fund since 01/08/2008 & Mr. Abhishek Bisen 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 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.

^Esrtwhile known as Kotak All Weather Debt FOF. The Scheme has undergone Fundamental Attribute change w.e.f. closure of Business hour October 28, 2024. Pplease refer to the notice dated September 26, 2024 uploaded on website - www.kotakmf.com

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

Kotak Bond Short Term Fund (May. 02, '02), Kotak Dynamic Bond Fund (May. 26, '08), Kotak Money Market Fund (Jul. 14, '03), Kotak Liquid Fund (Nov. 04, '03), Kotak Banking and PSU Debt Fund (Dec. 29, '98), Kotak Savings Fund (Aug. 13, '04), Kotak Credit Risk Fund (May 11, '10), Kotak Medium Term Fund (Mar. 21, '14), Kotak Low Duration Fund (Mar. 06, '08), Kotak Corporate Bond Fund (Sep. 21, '07), Kotak Overnight Fund (Jan. 15, 19), Kotak Floating Rate Fund (May. 14, 19) & All Kotak Fixed Maturity Plans. **Business Experience** 

Mr. Deepak's career has started from Kotak AMC when he joined the organization in December 2002 where he was initially in Research, Dealing and then moved into Fund Management from November 2006. Mr. Deepak is a Post Graduate in Commerce, Chartered Account and Company Secretary. Mr. Deepak has also cleared AIMR CFA Level I.

			1 YE	AR	3 YE	ARS	5 YE	ARS	Since Inception	
	Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
	Kotak FMP Series 304 - (3119D) - Growth	NIFTY Long Duration Debt Index	11.31	11.44	NA	NA	NA	NA	9.09	9.17
Top 3	Kotak Dynamic Bond Fund	(Tier 1): NIFTY Composite Debt Index A-III	10.87	9.20	6.04	5.84	6.67	6.71	8.07	7.87
		(Tier 2): NIFTY Composite Debt Index	10.67	9.38	0.04	6.12	0.07	6.98	0.07	7.98
	Kotak Medium Term Fund	(Tier 1): CRISIL Medium Duration Debt A-III Index	10.00	8.35	6.02	5.36	6.38	6.64	7.50	8.09
	- Growth	(Tier 2): NIFTY Medium Duration Debt Index	- 10.00	8.37	0.02	5.68	0.50	6.89		7.97
	Kotak Low Duration Fund	(Tier 1): NIFTY Low Duration Debt Index A-I	7.30	7.58	5.73	6.15	5.84	5.71	7.20	7.64
	- Growth	(Tier 2): NIFTY Low Duration Debt Index	7.50	7.78	5.75	6.43	5.64	6.04	7.20	7.77
	Kotak Savings Fund - Growth	(Tier 1): NIFTY Ultra Short Duration Debt Index A-I	- 46	7.69	5.03	6.45		5.74		7.54
Bottom 3	Kotak Savings Fund - Growth	(Tier 2): NIFTY Ultra Short Duration Debt Index	7.16	8.00	5.97	6.78	5.46	6.04	7.21	7.66
-	Kotak Overnight Fund - Growth	NIFTY 1D Rate Index	6.65	6.77	5.74	5.90	4.76	4.92	4.90	5.05

Kotak FMP Series 304 - (3119D) - Growth, \*Name of the Benchmark - NIFTY Long Duration Debt Index, Scheme Inception date is 30/12/2022. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 30/12/2022

Kotak Dynamic Bond Fund - Growth, \*Name of the Benchmark - (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 Medium Term Fund - Growth, \*Name of the Benchmark - (Tier 1): CRISIL Medium Duration Debt AllI Index / (Tier 2): NIFTY Medium Duration Debt Index, Scheme Inception date is 21/03/2014. Mr. Deepak Agrawal 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 01/11/2022. 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 01/11/2022. Kotak Savings Fund - Growth, \*Name of the Benchmark - (Tier 1): NIFTY Ultra Short Duration Debt Index, Scheme Inception date is 13/08/2004. Mr. Deepak Agrawal has been managing the fund since 01/11/2022.

been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/12/022 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.



Name: Mr. Devender Singhal manages 28 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. 02, '15), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Multi Asset Allocator Fund of Fund – Dynamic (Aug., 09, '04), Kotak Nifty SU Bank ETF (Nov. 08, 07), Kotak Nifty 50 TF (Feb. 02, '10), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Nulti Asset Allocator Fund of Fund – Dynamic (Aug., 09, '04), Kotak Nifty SU Bank ETF (Nov. 08, 07), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak Nifty TAIPha 50 ETF (Dec. 22, '12), Kotak Nifty 50 Index Fund (Jun. 21, '21), Kotak NIFTY Next 50 Index (Mar. 10, '21), Kotak Equity Savings Fund (Oct. 13' 14), Kotak Nulticap Fund (Sep. 29'21), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Nifty Indicap 50 ETF (Jan. 28'22), Kotak Nifty 00 ETF (Mar. 23'22), Kotak Nifty India Consumption ETF (Jul. 28'22), Kotak Nifty MNC ETF (Aug. 05'22), Kotak Sessex ETF (Jun. 06'08), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Sotal A Nifty India Services Ex-Bank Index Fund (Aug. 14, '23), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Secial Opportunities Fund (Jul. 25, '24), Kotak SE PSU Index Fund (Iu. 31, '24), Kotak Nifty Sotal A Nifty Secial Opportunities Fund (Jul. 25, '24), Kotak Nifty India Tourism Index Fund (Jun. 07, '24), Kotak Nifty Midcap 150 Momentum 50 Index Fund (Uct. 08, '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 P N Vijay Financial Services.

				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	58.60	60.32	NA	NA	NA	NA	18.62	21.29
	Top 3	Kotak Nifty Next 50 Index Fund - Growth	Nifty Next 50 TRI	58.12	59.71	18.51	19.37	NA	NA	20.68	21.73
		Kotak Nifty 200 Momentum 30 Index Fund - Growth	Nifty 200 Momentum 30 TRI	53.87	55.81	NA	NA	NA	NA	42.38	44.69
		Kotak BSE Sensex ETF	BSE Sensex TRI	25.41	25.78	11.27	11.59	15.64	15.99	10.97	11.95
1	Bottom 3	Kotak Nifty Bank ETF	Nifty Bank TRI	20.90	21.15	10.21	10.48	11.39	11.99	11.00	11.40
		Kotak Equity Savings Fund-Growth	Nifty Equity Savings Index	17.96	14.90	10.88	8.56	11.09	10.07	9.53	9.17

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 Next 50 Index Fund - Growth, \*Name of the Benchmark - Nifty Next 50 TRI, Scheme Inception date is 10/03/2021. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 10/03/2021. 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 BSE Sensex ETF - \*Name of the Benchmark- BSE Sensex 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 04/12/2014. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019

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 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 03/10/2019.



#### Name: Ms. Shibani Sircar Kurian

Ms. Shibhani Kurian manages 6 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. The performance details provided herein are of regular plan Kotak Focused Equity Fund (Jul 16, '19), Kotak India EQ Contra Fund - Growth (July. 27, '05), Kotak Banking and Financial Service's Fund (Feb. 27, '23), Kotak Technology Fund (Mar. 04' 24), Kotak Healthcare Fund (Dec. 11' 23) & Kotak Debt Hybrid Fund (Sep. 03' 24) 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 YE	ARS	5 YEARS		Since Inception	
Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
Katal India 50 Cantus Fund Crouth	(Tier 1): Nifty 500 TRI	46.95	36.22	20.75	15.71	22.21	19.75	15.01	14.67
Kotak India EQ Contra Fund - Growth	(Tier 2): Nifty 100 TRI	40.95	32.97	20.75	13.13	22.21	17.04	15.01	14.63
Kotak Focused Equity Fund - Growth	(Tier 1): Nifty 500 TRI	34.93	36.22	13.31	15.71	17.76	19.75	18.17	19.05
Kotak rocused Equity Fund - Growth	(Tier 2): Nifty 200 TRI	54.55	34.77	15.51	14.58	17.70	18.49	10.17	17.91
Kotak Banking & Financial Services Fund - Growth	Nifty Financial Services TRI	28.53	25.56	NA	NA	NA	NA	24.43	19.73
Kotak Debt Hybrid Fund - Growth	CRISIL Hybrid 85+15 - Conservative Index	17.86	13.21	9.63	7.46	11.49	8.83	8.62	8.48

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 09/05/2019. 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

Kotak benking at managing the fund since 27/2/2023. Kotak Debt Hybrid Fund - Growth, \*Name of the Benchmark - CRISIL Hybrid 85+15 - Conservative Index, Scheme Inception date is 02/12/2003. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. Ms. Shibani Sircar Kurian has been managing the fund since 03/09/2024.

#### Name: Mr. Arjun Khanna



Mr. Ariun Khanna 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 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). 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 YE	ARS	5 YE	ARS	Since Inception	
Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
Kotak NASDAQ 100 FOF - Growth	NASDAQ 100 TRI	44.22	44.05	13.31	13.91	NA	NA	15.72	17.00
Kotak Global Innovation Fund of Fund - Growth	MSCI All Country World Index TRI	36.06	34.00	0.28	9.64	NA	NA	0.43	9.96
Kotak International REIT FOF - Growth	S&P Asia Pacific ex Japan REIT TRI	23.65	39.77	-1.20	2.97	NA	NA	-0.11	5.04
Kotak Global Emerging Market Fund - Growth	MSCI Emerging Market Index TRI	21.70	26.48	0.20	2.45	7.40	7.52	5.00	6.68

Kotak NASDAQ 100 Fund of 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 02/02/2021

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 International REIT FOF - Growth. \* Name of the Benchmark - S&P Asia Pacific ex Japan REIT TRI. Scheme Inception date is 29/12/2020. Mr. Ariun Khanna has been managing the fund since 29/12/2020. 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

Returns for Kotak NASDAO 100 FOF & Kotak International REIT FOF as of 30th Oct 2024



#### Name: Mr. Satish Dondapati

Name: Mr. Satish Dondapati Mr. Satish Dondapati Mr. Satish Dondapati manages 23 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 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 MIC ETF (Aug. 05'22), Kotak Nifty 10 Rate Liquid ETF (Jan. 24, '23), Kotak Nifty 20 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak SES PSU Index Fund (Jul. 31, '24), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty India Truvirem Index Fund (Servire) 23, '24), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Ferd (Jul. 31, '24), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty India Truvirem Index Fund (Servire) 23, '24), Kotak Nifty Midcap 150, Momentum 50 Index Fund (Jul. 24, '24), Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24), Kotak Nifty India Truvirem Index Fund (Servire) 23, '24), Kotak Nifty India Tourism Index Fund (Sep. 23, '24) & Kotak Nifty Midcap 150 Momentum 50 Index Fund (Oct. 08, '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 \	'EAR	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	58.60	60.32	NA	NA	NA	NA	18.62	21.29
Тор 3	Kotak Nifty Next 50 Index Fund - Growth	Nifty Next 50 TRI	58.12	59.71	18.51	19.37	NA	NA	20.68	21.73
	Kotak Nifty 200 Momentum 30 Index Fund - Growth	Nifty 200 Momentum 30 TRI	53.87	55.81	NA	NA	NA	NA	42.38	44.69
	Kotak BSE Sensex ETF	BSE Sensex TRI	25.41	25.78	11.27	11.59	15.64	15.99	10.97	11.95
Bottom 3	Kotak Nifty Bank ETF	Nifty Bank TRI	20.90	21.15	10.21	10.48	11.39	11.99	11.00	11.40
	Kotak Nifty 1D Rate Liquid ETF	Nifty 1D Rate Index	6.51	6.77	NA	NA	NA	NA	6.46	6.76

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 Next 50 Index Fund - Growth. \*Name of the Benchmark - Nifty Next 50 TRL Scheme Inception date is 10/03/2021. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 10/03/2021.

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 BSE Sensex ETF - \*Name of the Benchmark- BSE Sensex 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 04/12/2014. 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 24/1/2023



#### 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 YE	AR	3 YEARS		5 YE	ARS	Since Inception	
Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
Kotak Multi Asset Allocation Fund-Growth	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	29.13	28.50	NA	NA	NA	NA	25.48	23.82
Kotak Balanced Advantage Fund - Growth	Nifty 50 Hybrid Composite Debt 50:50 Index	21.49	18.75	10.87	9.41	12.16	12.31	11.44	11.53
Kotak Equity Savings Fund - Growth	Nifty Equity Savings Index	17.96	14.90	10.88	8.56	11.09	10.07	9.53	9.17
Kotak Equity Arbitrage Fund - Growth	Nifty 50 Arbitrage Index	7.69	7.16	6.34	6.24	5.47	5.04	6.91	NA

Kotak Multi Asset Allocation Fund - Growth. \*Name of the Benchmark - NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%). Scheme Inception date is 22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023

Kotak 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 YE	AR	3 YE	ARS	5 YE	ARS	Since Inception	
Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
Kotak Silver ETF	Price of Silver	32.49	34.01	NA	NA	NA	NA	21.01	20.98
Kotak Silver ETF Fund of Fund - Growth	Price of Silver	31.24	34.01	NA	NA	NA	NA	18.48	20.93
Kotak Multi Asset Allocation Fund-Growth	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)	29.13	28.50	NA	NA	NA	NA	25.48	23.82
Kotak Gold ETF	Price of Gold^	28.24	29.54	17.28	18.31	14.50	15.39	12.47	13.55
Kotak Gold Fund - Growth	Price of Gold	27.63	29.54	16.39	18.31	14.03	15.39	8.69	10.21

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 Lund of Fund - Growth - \*Name of the Benchmark- Price of silver, Scheme Inception date is 13/2023 Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023 Kotak Multi Asset Allocation Fund - Growth, \*Name of the Benchmark- Price of silver, Scheme Inception date is 10

22/09/2023. Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar have been managing the fund since 22/09/2023 Kotak Gold ETF, \*Name of the Benchmark - Price of Gold, Scheme Inception date is 27/07/2007. Mr. Abhishek Bisen has been managing the fund since 15/04/2008. & Mr. Jeetu Valechha Sonar has been managing the fund

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

^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		ARS	5 YE	ARS	Since In	ception
	Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
	Kotak FMP Series 304 - (3119D) - Growth	NIFTY Long Duration Debt Index	11.31	11.44	NA	NA	NA	NA	9.09	9.17
Тор 3	Kotak Corporate Bond Fund - Growth	NIFTY Corporate Bond Index A-II	8.56	7.81	6.02	5.78	6.37	6.36	7.71	7.84
	Kotak FMP Series 308 - (1125D) - Growth	NIFTY Medium Duration Debt Index	8.34	8.37	NA	NA	NA	NA	7.89	7.88
	Kotak Money Market Fund - Growth	(Tier 1): CRISIL Money Market A-I Index	7.68	7.52	6.43	6.44	5.78	5.69	7.05	6.88
	Kotak Money Market Fund - Growth	(Tier 2): NIFTY Money Market Index	7.00	7.79	0.45	6.45	5.70	5.68	7.05	7.17
	Katak Law Duration Fund Crouth	(Tier 1): NIFTY Low Duration Debt Index A-I	7.20	7.58	F 73	6.15	5.04	5.71	7.20	7.64
Bottom 3	Kotak Low Duration Fund - Growth	(Tier 2): NIFTY Low Duration Debt Index	7.30	7.78	5.73	6.43	5.84	6.04	7.20	7.77
	Kotak Savings Fund - Growth	(Tier 1): NIFTY Ultra Short Duration Debt Index A-I	7.16	7.69	5.97	6.45	5.46	5.74	7.21	7.54
	Kotak Savings Fund - Growth	(Tier 2): NIFTY Ultra Short Duration Debt Index	7.10	8.00	5.97	6.78		6.04		7.66

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 Corporate Bond Fund - Growth, \*Name of the Benchmark - NIFTY Corporate Bond Index A-II, Scheme Inception date is 21/09/2007. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak FMP Series 308 - (1125D) - Growth, \*Name of the Benchmark - NIFTY Medium Duration Debt Index, Scheme Inception date is 29/03/2023. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 29/03/2023.

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 01/11/2006 & 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 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



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 YE	AR	3 YEARS		5 YEARS		Since Inception	
Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
	(Tier 1): CRISIL Medium Duration Debt A-III Index	10.00	8.35	6.02	5.36	6.38	6.64	7.50	8.09
Kotak Medium Term Fund - Growth	(Tier 2): NIFTY Medium Duration Debt Index	10.00	8.37	0.02	5.68	0.38	6.89	7.50	7.97
Kotak Credit Risk Fund - Growth	(Tier 1): CRISIL Credit Risk Debt B-II Index	8.06	8.24	4.79	7.00	5.39	7.69	7.34	8.56
Rotak Credit Risk Fund - Growth	(Tier 2): NIFTY Credit Risk Bond Index	0.00	8.68	4.75	7.77	5.55	8.46	7.54	8.98

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. Kotak Credit Risk Fund - Growth, \*Name of the Benchmark - (Tier 1): CRISIL Credit Risk Debt B-Il 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.



#### 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	49.29	45.83	27.30	21.71	27.58	23.09	12.08	5.10

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 YE	AR	3 YEARS		5 YEARS		Since Inception	
Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
Kotak Emerging Equity Fund - Growth	(Tier 1): Nifty Midcap 150 TRI	45.30	44.01	22.32	23.21	27.06	28.45	15.71	16.74
Kotak Emerging Equity Fund - Growth	(Tier 2): Nifty Midcap 100 TRI	45.50	45.04	22.52	23.46	27.00	28.27	13.71	16.26
Kotak Equity Hybrid Fund - Growth	Nifty 50 Hybrid Composite Debt 65:35 Index	32.59	21.60	15.14	10.33	18.33	13.72	13.08	11.28

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 sell-side analyst in Power, Infrastructure & Capital Goods sectors in JP Morgan India for 4 years.

		1 YE	AR	3 YE	ARS	5 YEARS		Since Inception	
Scheme Names	Benchmark	Scheme Returns(%)^	Benchmark Returns (%)^*						
Kotak Quant Fund - Growth	Nifty 200 TRI	49.53	34.77	NA	NA	NA	NA	39.51	26.10
Kotak Bluechip Fund - Growth	(Tier 1): Nifty 100 TRI	33.31	32.97	13.05	13.13	17.49	17.04	19.22	17.74
Kotak Bluechip Fund - Growth	(Tier 2): Nifty 50 TRI	55.51	28.30	15.05	12.35	17.49	16.61	15.22	17.06
Kotak Balanced Advantage Fund - Growth	Nifty 50 Hybrid Composite Debt 50:50 Index	21.49	18.75	10.87	9.41	12.16	12.31	11.44	11.53

Kotak Quant Fund - Growth, \*Name of the Benchmark - Nifty 200 TRI, Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024 Kotak 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	30.76	33.01	10.92	11.56	NA	NA	14.24	17.85

Kotak ESG Exclusionary Strategy Fund - Growth, \*Name of the Benchmark - Nifty 100 ESG TRI, Scheme Inception date is 11/12/2020. Mr. Mandar Pawar has been managing the scheme since 22/1/2024



#### Name: Mr. Dhananjay Tikariha

Mr. Dhananjay Tikariha manages 2 fund of Kotak Mahindra Mutual Fund. Kotak Healthcare Fund (Dec. 11, '23) & Kotak MNC Fund (Oct. 28, '24). Business Experience

Mr. Dhananjay Tikariha has overall 17 years of experience in Equity Research, Fund Management and Project Finance. He has been working with Kotak Mutual Fund as an analyst for 16 years. Prior to joining Kotak Mahindra Mutual Fund, he has also worked at IDFC Ltd.

# **IDCW HISTORY**

#### **Equity Schemes**

#### Kotak Equity Arbitrage Fund - Monthly IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
Oct-28-24	10.7802	0.0691
Sep-23-24	10.7642	0.0525
Aug-26-24	10.7799	0.0712
Jul-22-24	10.7769	0.0601
Jun-24-24	10.7878	0.0769
May-27-24	10.7673	0.0592

#### 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	₹/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
Oct-14-24	13.4114	Individual/ HUF: 0.0877
		Others: 0.0877
Sep-12-24	13.4145	Individual/ HUF: 0.0837
		Others: 0.0837
Aug-12-24	13.2179	Individual/ HUF: 0.0835
		Others: 0.0835

#### Kotak Debt Hybrid Fund - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/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	<b>₹/</b> 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
		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
Oct-14-24	10.7861	Individual/ HUF: 0.0734
		Others: 0.0734
Sep-12-24	10.7698	Individual/ HUF: 0.0571
		Others: 0.0571
Aug-12-24	10.7735	Individual/ HUF: 0.0608
		Others: 0.0608

#### 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
Sep-23-24	12.1702	Individual/ HUF: 0.2305
		Others: 0.2305
Jun-20-24	12.0364	Individual/ HUF: 0.2212
		Others: 0.2212
Mar-20-24	11.9515	Individual/ HUF: 0.2183
		Others: 0.2183

#### Kotak Money Market Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Oct-14-24	1058.0019	Individual/ HUF: 7.4572
		Others: 7.4572
Sep-12-24	1056.6337	Individual/ HUF: 6.0890
		Others: 6.0890
Aug-12-24	1056.7841	Individual/ HUF: 6.2394
		Others: 6.2394

#### Kotak NIFTY 1D Rate Liquid ETF - Daily IDCW

1000	0.33939
1000	0.17066
1000	0.35304
1000	0.17494
1000	0.74190
	1000 1000 1000

## **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	<b>₹</b> /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.

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\*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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The outlook provided is only a subjective understanding of an uncertain market phenomena, which may or may not occur, and may also not have any effect on the performance of the scheme, clement or otherwise. This outlook should not be construed as a reason for investment into the scheme based on prospect of future performance, which may not accrue as anticipated by the statement.

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